



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
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 1900 E Golf Road, Suite 500 Schaumburg, IL US 60173
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1700 Market Street, Suite 1200 Philadelphia, PA, US 19103
(Street and Number) (City or Town, State, Country and Zip Code)
267-256-3500 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 1700 Market Street, Suite 1200 Philadelphia, PA, US 19103
(Street and Number) (City or Town, State, Country and Zip Code)
267-256-3500 (Area Code) (Telephone Number)

Internet Website Address www.reliancestandard.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Thomas William Burghart Nick James DiGiovanni # Christopher Anthony Fazzini
Seigo Ishimaru Stephan Arthur Kiratsous James Michael Litvack
James Norbert Meehan Nita Ione Savage Donald Alan Sherman

State of Pennsylvania SS:
County of Philadelphia

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

Christopher Anthony Fazzini President
Charles Thomas Denaro Secretary
Thomas Arthur Lutter Chief Financial Officer

Subscribed and sworn to before me this 15th day of October 2025

Kelita C. Buchanan
Notary Public
My Commission Expires 10/25/2028

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.

Commonwealth of Pennsylvania - Notary Seal
Kelita C. Buchanan, Notary Public
Philadelphia County
My Commission Expires October 25, 2028
Commission Number 1448164

STATEMENT AS OF SEPTEMBER 30, 2025 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	15,843,358,577		15,843,358,577	13,611,022,557
2. Stocks:				
2.1 Preferred stocks	54,835,333		54,835,333	30,987,041
2.2 Common stocks	668,072,543		668,072,543	623,656,366
3. Mortgage loans on real estate:				
3.1 First liens	9,877,804,463		9,877,804,463	9,532,009,985
3.2 Other than first liens.....	561,796,730		561,796,730	576,618,085
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0		0	0
4.2 Properties held for the production of income (less \$ encumbrances)	499	499	0	0
4.3 Properties held for sale (less \$ encumbrances)	303,444,849		303,444,849	191,478,008
5. Cash (\$ 34,035,341), cash equivalents (\$ 591,620,692) and short-term investments (\$ 22,880,459)	648,536,492		648,536,492	502,167,746
6. Contract loans (including \$ premium notes)	520,322		520,322	516,141
7. Derivatives	183,794,699		183,794,699	180,947,077
8. Other invested assets	1,263,198,869		1,263,198,869	962,746,056
9. Receivables for securities	132,335,420		132,335,420	122,401,619
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)	29,537,698,796	499	29,537,698,297	26,334,550,681
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	258,120,445	445,949	257,674,496	230,570,180
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	117,332,662	1,177,233	116,155,429	112,594,688
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	68,046		68,046	95,386
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,650,007		3,650,007	5,946,444
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts	841,064		841,064	866,018
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	47,677,037		47,677,037	26,056,937
18.2 Net deferred tax asset	361,520,129	199,412,392	162,107,737	148,308,371
19. Guaranty funds receivable or on deposit	8,644,184		8,644,184	8,808,957
20. Electronic data processing equipment and software	169,758,248	168,755,161	1,003,087	1,488,216
21. Furniture and equipment, including health care delivery assets (\$)	9,469,509	9,469,509	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	15,187,153	5,783,881	9,403,272	5,333,741
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	104,071,067	102,870,426	1,200,641	1,194,514
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	30,634,038,347	487,915,050	30,146,123,297	26,875,814,133
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	342,421,935		342,421,935	316,195,979
28. Total (Lines 26 and 27)	30,976,460,282	487,915,050	30,488,545,232	27,192,010,112
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other than invested assets nonadmitted	37,292,702	37,292,702	0	0
2502. Prepaid fees and suspense debits	36,848,814	36,848,814	0	0
2503. Disallowable IMR	28,673,471	28,673,471	0	1,194,514
2598. Summary of remaining write-ins for Line 25 from overflow page	1,256,080	55,439	1,200,641	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	104,071,067	102,870,426	1,200,641	1,194,514

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 16,394,777,393 less \$ included in Line 6.3 (including \$ Modco Reserve)	16,394,777,393	14,953,040,842
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,444,708,460	1,385,989,018
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	4,001,523,244	2,915,328,850
4. Contract claims:		
4.1 Life	122,268,273	135,892,896
4.2 Accident and health	356,535,994	343,525,810
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 93,577 accident and health premiums	100,035	80,116
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 3,274,460 accident and health experience rating refunds of which \$ 3,274,460 is for medical loss ratio rebate per the Public Health Service Act	3,274,460	3,162,209
9.3 Other amounts payable on reinsurance, including \$ 660,969 assumed and \$ 151,555 ceded	812,524	1,088,226
9.4 Interest Maintenance Reserve	0	25,998,295
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,018,308 , accident and health \$ and deposit-type contract funds \$	2,018,308	2,285,819
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	139,059,288	125,607,172
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(987,586)	5,798,059
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	3,803,706	2,536,007
18. Amounts held for agents' account, including \$ 1,552,148 agents' credit balances	1,552,148	2,010,061
19. Remittances and items not allocated	69,352,889	88,994,429
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	2,000,000
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	789,571,936	696,266,286
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	1,831,738,439	1,834,077,152
24.04 Payable to parent, subsidiaries and affiliates	206,135	299,488
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	885,255,403	880,742,998
24.08 Derivatives	23,401,853	50,395,315
24.09 Payable for securities	647,375,995	484,246,047
24.10 Payable for securities lending		0
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	116,366,467	123,362,103
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	26,832,715,364	24,062,727,198
27. From Separate Accounts Statement	342,421,935	316,195,979
28. Total liabilities (Lines 26 and 27)	27,175,137,299	24,378,923,177
29. Common capital stock	6,003,113	6,003,113
30. Preferred capital stock	50,000,000	50,000,000
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	100,000,000	100,000,000
33. Gross paid in and contributed surplus	824,876,387	502,876,387
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	2,332,528,433	2,154,207,435
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	3,257,404,820	2,757,083,822
38. Totals of Lines 29, 30 and 37	3,313,407,933	2,813,086,935
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	30,488,545,232	27,192,010,112
DETAILS OF WRITE-INS		
2501. Tender Option Bond liabilities	98,495,359	98,398,058
2502. Retained assets program liability to claimants and other miscellaneous liabilities	11,111,324	7,189,150
2503. Swap interest	6,759,784	17,774,895
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	116,366,467	123,362,103
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,508,236,394	4,735,615,911	5,718,459,978
2. Considerations for supplementary contracts with life contingencies	4,345,412	5,751,432	7,714,626
3. Net investment income	1,206,200,030	1,181,063,907	1,579,276,956
4. Amortization of Interest Maintenance Reserve (IMR)	6,337,928	8,713,855	8,435,344
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	10,960,291	10,639,800	14,434,987
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	1,687,874	1,557,430	2,103,931
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	0	0	0
9. Totals (Lines 1 to 8.3)	4,737,767,929	5,943,342,335	7,330,425,822
10. Death benefits	58,104,746	88,548,734	115,846,832
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	186,069,970	178,299,663	228,322,240
13. Disability benefits and benefits under accident and health contracts	525,330,436	489,890,066	659,688,769
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,327,953,838	1,532,178,076	1,868,222,316
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	217,200,810	170,550,110	227,315,671
18. Payments on supplementary contracts with life contingencies	2,814,793	2,631,869	3,484,590
19. Increase in aggregate reserves for life and accident and health contracts	1,500,568,243	2,584,415,062	2,986,188,023
20. Totals (Lines 10 to 19)	3,818,042,836	5,046,513,580	6,089,068,441
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	243,967,387	273,611,291	342,435,680
22. Commissions and expense allowances on reinsurance assumed	507,169	596,512	992,180
23. General insurance expenses and fraternal expenses	265,304,018	250,069,605	341,958,373
24. Insurance taxes, licenses and fees, excluding federal income taxes	50,113,196	44,845,967	62,515,255
25. Increase in loading on deferred and uncollected premiums	(3,496,156)	(1,250,611)	2,295,187
26. Net transfers to or (from) Separate Accounts net of reinsurance	(42,622)	(35,483)	(48,897)
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	4,374,395,828	5,614,350,861	6,839,216,219
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	363,372,101	328,991,474	491,209,603
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	363,372,101	328,991,474	491,209,603
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	94,948,437	157,664,791	212,603,135
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	268,423,664	171,326,683	278,606,468
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 12,848,236 (excluding taxes of \$ (12,848,236) transferred to the IMR)	(115,402,149)	41,618,156	35,306,707
35. Net income (Line 33 plus Line 34)	153,021,515	212,944,839	313,913,175
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,813,086,935	2,490,125,428	2,490,125,428
37. Net income (Line 35)	153,021,515	212,944,839	313,913,175
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 28,761,496	42,223,948	51,941,522	2,827,823
39. Change in net unrealized foreign exchange capital gain (loss)	80,805,668	(11,347,729)	(12,660,822)
40. Change in net deferred income tax	46,731,894	101,601,124	119,093,926
41. Change in nonadmitted assets	(49,201,484)	(112,726,811)	(151,843,457)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(93,305,650)	(174,132,415)	(144,713,780)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	322,000,000	200,000,000	200,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(2,000,000)	(2,000,000)	(4,000,000)
53. Aggregate write-ins for gains and losses in surplus	45,107	0	344,642
54. Net change in capital and surplus for the year (Lines 37 through 53)	500,320,998	266,280,530	322,961,507
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,313,407,933	2,756,405,958	2,813,086,935
DETAILS OF WRITE-INS			
08.301.			0
08.302.		0	0
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301. Unassigned funds – pension and postretirement benefits	45,107	0	344,642
5302.			0
5303.		0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	45,107	0	344,642

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,356,180,052	4,540,415,453	5,499,564,153
2. Net investment income	1,089,420,943	1,020,280,359	1,385,793,966
3. Miscellaneous income	12,642,203	12,188,185	16,531,669
4. Total (Lines 1 to 3)	4,458,243,198	5,572,883,997	6,901,889,788
5. Benefit and loss related payments	1,944,034,721	2,088,152,342	2,637,938,015
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	42,459	40,995	54,344
7. Commissions, expenses paid and aggregate write-ins for deductions	561,559,067	580,269,227	769,439,429
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	110,122,931	164,548,000	201,844,287
10. Total (Lines 5 through 9)	2,615,759,178	2,833,010,564	3,609,276,075
11. Net cash from operations (Line 4 minus Line 10)	1,842,484,020	2,739,873,433	3,292,613,713
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,457,503,342	2,470,677,976	3,438,365,373
12.2 Stocks	66,450,339	75,469,112	104,303,539
12.3 Mortgage loans	1,532,167,716	878,472,682	1,263,572,723
12.4 Real estate	3,549,318	2,856,872	3,427,987
12.5 Other invested assets	184,911,021	141,954,150	175,644,449
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,292,857)	(1,581,662)	(1,944,201)
12.7 Miscellaneous proceeds	8,566,275	230,477,106	241,089,738
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,250,855,154	3,798,326,236	5,224,459,608
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,412,507,090	3,789,339,124	5,281,078,158
13.2 Stocks	109,088,291	27,626,385	59,348,328
13.3 Mortgage loans	2,112,593,005	1,979,610,863	2,839,674,366
13.4 Real estate			
13.5 Other invested assets	311,070,852	169,659,699	216,747,220
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,945,259,238	5,966,236,071	8,396,848,072
14. Net increase/(decrease) in contract loans and premium notes	4,181	8,040	(31,969)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,694,408,265)	(2,167,917,875)	(3,172,356,495)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes		0	
16.2 Capital and paid in surplus, less treasury stock	171,207,585	200,000,000	200,000,000
16.3 Borrowed funds		0	
16.4 Net deposits on deposit-type contracts and other insurance liabilities	870,833,474	(633,223,624)	(129,479,391)
16.5 Dividends to stockholders	4,000,000	4,000,000	4,000,000
16.6 Other cash provided (applied)	(39,748,068)	11,484,355	(124,242)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	998,292,991	(425,739,269)	66,396,367
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	146,368,746	146,216,289	186,653,585
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	502,167,746	315,514,161	315,514,161
19.2 End of period (Line 18 plus Line 19.1)	648,536,492	461,730,450	502,167,746

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

20.0001. Non-cash acquisitions – invested asset exchanges	(386,262,059)	(123,983,067)	(230,257,186)
20.0002. Non-cash proceeds – invested asset exchanges	(385,521,309)	(123,983,067)	(230,257,186)
20.0003. Tax credit bonds	(3,554,291)	(7,180,071)	(9,536,300)
20.0004. Capitalization of mortgage loan interest	(24,063,233)	(40,758,014)	(49,613,310)
20.0005. Capitalization of bond interest	(15,792,299)	(15,093,506)	(20,261,053)
20.0006. Capitalization of interest on cash equivalents and short-term investments	(1,313,548)	(1,433,287)	(1,805,283)
20.0007. Real estate acquired in satisfaction of debt	(119,021,252)	(162,053,636)	(161,022,463)
20.0008. Low Income Housing Tax Credit Investments	(137,977,874)	(19,016,209)	(215,121,019)
20.0009. Securities acquired from parent as a capital contribution	(149,408,215)		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	1,583,674	1,621,114	2,434,709
2. Group life	485,878,144	470,065,004	629,572,263
3. Individual annuities	2,392,745,818	3,665,889,545	4,277,240,258
4. Group annuities	20,000	15,929,572	15,932,572
5. Accident & health	966,100,335	916,076,365	1,235,570,350
6. Fraternal			0
7. Other lines of business			0
8. Subtotal (Lines 1 through 7)	3,846,327,971	5,069,581,600	6,160,750,152
9. Deposit-type contracts	6,925,000,000	2,725,000,000	4,425,000,000
10. Total (Lines 8 and 9)	10,771,327,971	7,794,581,600	10,585,750,152

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, 2025	December 31, 2024
Net Income					
(1) RSL State Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 153,021,515	\$ 313,913,175
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets				-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 153,021,515	\$ 313,913,175
Surplus					
(5) RSL State Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,313,407,933	\$ 2,813,086,935
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net				- -	- -
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Home office Property				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 3,313,407,933	\$ 2,813,086,935

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

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

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

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Effective January 1, 2025, the NAIC adopted revisions to Statement of Statutory Accounting Principles No. 21 – Other Admitted Assets, Statement of Statutory Accounting Principles No. 26 – Bonds and Statement of Statutory Accounting Principles No. 43 – Asset-Backed Securities (collectively, the Principles-Based Bond Definition ("PBBD") project). PBBD establishes principles-based guidance for determining whether a security qualifies as a bond, emphasizing the substance of a security rather than its legal form.

In general, under PBBD, a bond is a security that establishes a creditor relationship, features a fixed payment schedule and falls under the category of either an issuer credit obligation or asset backed security and securities that exhibit equity-like features or are essentially equivalent to ownership interests in the issuer's underlying assets are classified as other invested assets. The Company conducted a comprehensive evaluation to determine the impact of PBBD and determined, as the result of the adoption of PBBD, there were no securities reclassified off Schedule D-1. There also were no changes in the measurement basis of securities and no surplus impact as a result of the adoption.

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

No material errors occurred, or were required to be corrected, in the financial statements for the nine months ended September 30, 2025.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

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

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

NOTES TO FINANCIAL STATEMENTS

1	6	7	8	9
Purchased entity	Admitted goodwill as of the reporting date	Amount of goodwill amortized during the reporting period	Book value of SCA	Admitted goodwill as a % of SCA BACV, gross of admitted goodwill
Standard Security Life Insurance Company of New York	\$ 73,700,833	\$ 8,844,100	\$ 86,306,216	85%
Total	\$ 73,700,833	\$ 8,844,100	\$ 86,306,216	85%

B-C. Not applicable.

D. Impairment Loss

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

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

	Calculation of Limitation as of	
	June 2025	September 2025
Capital and surplus	\$ 3,266,317,236	xxx
Less:		
Admitted positive goodwill	76,648,866	xxx
Admitted EDP equipment and operating system software	1,132,688	xxx
Admitted deferred taxes	162,685,969	xxx
Total adjustments	240,467,523	xxx
Adjusted capital and surplus	\$ 3,025,849,713	xxx
Limitation on amount of goodwill (adjusted capital and surplus times 10%)	xxx	\$ 302,584,971
Current period reported admitted goodwill	xxx	\$ 73,700,833
Current period admitted goodwill as a % of prior period adjusted capital and surplus		2.44%

4. DISCONTINUED OPERATIONS Not applicable.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum lending rates for mortgage loans for 2025 were:

	Maximum	Minimum
Commercial mortgages	26.993%	0.00%
Residential mortgages	15.207%	2.00%

(2) The maximum percentage of any one loan to the value of security at the time of the loan was 129%.

(3) Not applicable.

(4) Age Analysis of Mortgage Loans: and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

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

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investments (All)							
(a) Current	\$ -	\$ 208,478,517	\$ 4,673,644,533		\$ 3,878,791,162	\$ 495,712,836	\$ 9,256,627,048
(b) 30-59 Days past due	-	54,275,982	114,459,735		138,855,026	1,645,147	309,235,890
(c) 60-89 Days past due	-	17,836,719	50,126,363		-	-	67,963,082
(d) 90-179 Days past due	-	22,639,287	39,737,234		96,221,703	50,809,503	209,407,727
(e) 180+ Days past due	-	35,643,246	51,187,107		495,907,850	13,629,243	596,367,446
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	22,639,287	39,737,234	-	96,221,703	50,809,503	209,407,727
(b) Interest accrued	-	41,227	239,317	-	2,675,079	478,017	3,433,640
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	35,643,246	51,187,107	-	495,907,850	13,629,243	596,367,446
(b) Interest accrued	-	174,980	270,970	-	-	-	445,950
4. Interest reduced							
(a) Recorded investment	-	-	-	-	127,317,794	2,481,754	129,799,548
(b) Number of loans	-	-	-	-	5	3	8
(c) Percent reduced	0%	0%	0%	0%	2.25%	0.38%	
5. Participant or Co-Lender in a mortgage agreement							
(a) Recorded investment	-	-	-	-	4,604,918,038	561,796,730	5,166,714,768

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

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowances for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. No Allowances for Credit Losses	-	-	-	-	17,065,266	-	17,065,266
3. Total	\$ -	\$ -	\$ -	\$ -	\$ 17,065,266	\$ -	\$ 17,065,266
4. Participant or Co-Lender in a mortgage agreement	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

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

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 52,457,283	\$ -	\$ 52,457,283
2. Interest Income Recognized	-	-	-	-	2,389,458	154,053	2,543,511
3. Reorded Investments on Nonaccrual Status	-	-	-	-	17,065,266	-	17,065,266
4. Amount of interest Income Recognized Using Cash-Basis Method of Accounting	-	-	-	-	2,389,458	154,053	2,543,511

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

(7) Not applicable.

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

	<u>Current Year</u>
a. Aggregate amount of mortgage loans derecognized	\$ 179,482,318
b. Real estate collateral recognized	\$ 119,021,252
c. Other collateral recognized	\$ 60,461,066
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	\$ -

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

B. Debt Restructuring

	<u>September 30, 2025</u>	<u>December 31, 2024</u>
(1) Total recorded investment in restructured loans	\$ 51,103,612	\$ 49,022,408
(2) Realized capital losses on these loans	\$ -	\$ 22,937,637
(3) Total commitments to extend credit to debtors owing receivables whose terms were modified in troubled debt restructurings	\$ 7,991,597	\$ 9,254,477

NOTES TO FINANCIAL STATEMENTS

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Date Where Reported
65444DAA6	\$ 4,400,371	\$ 3,868,599	\$ (531,772)	\$ 3,868,599	\$ 3,657,936	3/31/2025
26248GAA9	2,423,495	2,187,718	(235,778)	2,187,718	2,187,718	3/31/2025
67591KAC3	1,565,889	1,390,627	(175,262)	1,390,627	1,097,548	3/31/2025
87250NAA1	1,680,335	1,519,490	(160,845)	1,519,490	550,666	3/31/2025
56578LAC1	184,467	41,268	(143,199)	41,268	29,087	3/31/2025
149421AC3	234,742	113,919	(120,822)	113,919	99,091	3/31/2025
87284PAA6	867,772	767,957	(99,815)	767,957	548,119	3/31/2025
26243FAA6	131,580	39,987	(91,592)	39,987	39,987	3/31/2025
26251MAE2	260,217	177,546	(82,672)	177,546	25,234	3/31/2025
738995004	7,618,253	5,858,956	(1,759,298)	5,858,956	4,875,000	6/30/2025
675934AA1	3,901,026	3,073,312	(827,714)	3,073,312	2,924,949	6/30/2025
87168DAC0	7,842,253	7,050,425	(791,828)	7,050,425	5,387,801	6/30/2025
14316UAC7	5,671,295	5,128,567	(542,728)	5,128,567	4,703,093	6/30/2025
12567GAA2	5,178,913	4,705,492	(473,421)	4,705,492	3,881,714	6/30/2025
75887TAC0	1,345,027	916,481	(428,545)	916,481	719,253	6/30/2025
61746WRU6	370,000	1	(369,999)	1	1	6/30/2025
12554SAA1	6,083,898	5,745,507	(338,391)	5,745,507	5,411,723	6/30/2025
65444DAA6	3,868,599	3,553,990	(314,610)	3,553,990	3,553,990	6/30/2025
09630CAC6	2,021,734	1,722,443	(299,291)	1,722,443	1,722,443	6/30/2025
12570AAA0	3,255,603	3,018,508	(237,095)	3,018,508	2,643,500	6/30/2025
97316HAA5	1,490,694	1,266,704	(223,990)	1,266,704	912,770	6/30/2025
87250KAA7	994,571	777,663	(216,909)	777,663	681,841	6/30/2025
86359DUZ8	3,811,664	3,595,352	(216,313)	3,595,352	3,572,455	6/30/2025
07134BAA7	1,382,708	1,204,856	(177,852)	1,204,856	939,314	6/30/2025
06761RAA4	1,758,323	1,583,857	(174,466)	1,583,857	1,341,147	6/30/2025
87284PAA6	754,753	593,703	(161,051)	593,703	549,876	6/30/2025
67592DAA2	881,744	721,883	(159,861)	721,883	323,623	6/30/2025
087592AA9	4,680,535	4,534,563	(145,972)	4,534,563	4,032,226	6/30/2025
67591KAC3	1,360,511	1,216,065	(144,446)	1,216,065	1,010,784	6/30/2025
87250NAA1	1,519,490	1,383,308	(136,182)	1,383,308	353,805	6/30/2025
87249HAA8	433,934	318,873	(115,061)	318,873	318,873	6/30/2025
26251MAE2	162,766	49,190	(113,576)	49,190	49,190	6/30/2025
144527AE8	5,376,807	5,271,208	(105,599)	5,271,208	4,946,887	6/30/2025
06760TAA1	1,309,151	1,204,022	(105,129)	1,204,022	1,137,484	6/30/2025
67592QAA3	1,621,502	1,516,969	(104,533)	1,516,969	1,222,612	6/30/2025
04018CAC9	1,421,671	1,338,953	(82,718)	1,338,953	1,052,404	6/30/2025
09629XAC3	957,131	894,093	(63,039)	894,093	876,031	6/30/2025
85817DAA3	466,209	409,572	(56,637)	409,572	208,170	6/30/2025
36253BAE3	298,365	291,142	(7,223)	291,142	291,142	6/30/2025
40399AGM8	1,436,113	979,720	(456,393)	979,720	725,000	9/30/2025
PPEPAT699	389,292	1,000	(388,292)	1,000	1,000	9/30/2025
87168DAC0	6,908,733	6,544,811	(363,922)	6,544,811	4,837,366	9/30/2025
SAILN0350	4,202,129	3,848,759	(353,370)	3,848,759	3,325,000	9/30/2025
125879KD7	462,843	211,515	(251,328)	211,515	211,515	9/30/2025
85817DAA3	374,077	270,929	(103,147)	270,929	160,261	9/30/2025
67591WAC7	96,569	18,016	(78,553)	18,016	11,992	9/30/2025
67592JAA9	738,307	670,273	(68,034)	670,273	558,847	9/30/2025
85816GAA7	60,534	315	(60,219)	315	315	9/30/2025
67591KAC3	1,210,637	1,159,915	(50,722)	1,159,915	961,976	9/30/2025
	\$105,467,235	\$ 92,758,023	\$ (12,709,212)	\$ 92,758,023	\$ 78,672,763	

NOTES TO FINANCIAL STATEMENTS

- (4) The gross unrealized losses and fair value of asset-backed securities aggregated by the length of time the individual securities have been in a continuous temporarily impaired position are as follows:
- a. The aggregate amount of unrealized losses:
- | | | |
|------------------------|----|--------------|
| 1. Less than 12 Months | \$ | (5,399,803) |
| 2. 12 Months or Longer | \$ | (79,999,664) |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|---------------|
| 1. Less than 12 Months | \$ | 547,916,690 |
| 2. 12 Months or Longer | \$ | 1,055,276,288 |
- (5) Declines in the fair value of investments that are considered in the judgment of management to be other than temporary are reported as realized losses. Management evaluates, among other things, the financial position and prospects of the issuer, conditions in the issuer's industry and changes in the amount or timing of expected future cash flows from the investment and recent changes in the credit ratings of the issuer by a ratings agency to determine if and when a decline in the fair value of an investment below amortized cost is other than temporary. The length of time and extent to which the fair value of the investment is lower than its amortized cost, the Company's ability and intent to retain the investment to allow for anticipated recovery in the investment's fair value and whether the Company has made a decision to sell the investment are other factors also considered.

E - I. Not applicable.

J. Real Estate

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

The Company foreclosed upon various residential properties during the nine months ended September 30, 2025. The total fair value of these properties was \$10,132,441 as of September 30, 2025.

During the first quarter of 2025, the Company foreclosed upon a commercial mortgage loan secured by a property located in Silver Spring, Maryland. The fair value of this property was \$17,069,514 at foreclosure. During the second quarter of 2025, the Company foreclosed upon two commercial mortgage loans secured by properties located in Seattle, Washington. The fair values of these properties at foreclosure were \$80,762,888 and \$11,056,410, respectively. During the third quarter of 2025 there were no foreclosures upon commercial mortgage loans by the Company.

(3-5) Not applicable.

K. Investments in Tax Credit Structures

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

The Company recognized \$9,191,092 of tax credits and other tax benefits relating to these LIHTC partnership investments during the nine months ended September 30, 2025. There were no unused credits as of September 30, 2025. During the nine months ended September 30, 2025, the Company has recognized \$6,689,544 of investment amortization relating to these investments, which was calculated using the proportional amortization method and is recognized as an expense within net investment income. The aggregate balance of the Company's LIHTC partnership investments, which are reported in Schedule BA, was \$383,703,149 as of September 30, 2025. The Company's LIHTC partnership investments had an aggregate unconditional capital commitment of \$390,661,688 as of September 30, 2025, of which \$21,466,263 has been funded. The Company has aggregate contingent commitments related to LIHTC partnership investments totaling \$116,592,000 that are scheduled to be funded during the years 2025 - 2029. The Company's LIHTC partnership investments are not presently subject to any regulatory review. The Company did not recognize any impairments on its LIHTC partnership investments during the nine months ended September 30, 2025.

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

Years	Aggregate Tax Credits
2025	\$ 7,654,675
2026	26,615,269
2027	39,751,425
2028	42,224,926
2029	41,613,576
	<u>\$ 157,859,871</u>

NOTES TO FINANCIAL STATEMENTS

The amount of future tax credits and other tax benefits relating to LIHTC partnership investments to be realized by the Company is subject to projected property/operating losses, property construction progress and future contingent capital contributions, among other factors.

(6-7) Not applicable.

L. Restricted Assets

	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account (S/A) Restricted Assets	Separate Account Assets (S/A) Supporting G/A Activity (b)	Total (1Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted (5 minus 8)	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets ('c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to obligation no liability shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
g. Placed under option	-	-	-	-	-	-	-	-	-	0.0%	0.0%
h. Letter stock or securities restricted as to sale (excluding FHLB capital stock)	-	-	-	-	-	-	-	-	-	0.0%	0.0%
i. FHLB capital stock	93,545,000	-	-	-	93,545,000	64,045,000	29,500,000		93,545,000	0.3%	0.3%
j. On deposit with states	13,868,712	-	-	-	13,868,712	13,752,199	116,513	-	13,868,712	0.0%	0.0%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	0.0%	0.0%
l. Pledged collateral to FHLB (includes FA's)	9,639,507,844	-	-	-	9,639,507,844	8,027,148,746	1,612,359,098	-	9,639,507,844	31.1%	31.6%
m. Pledged as collateral not captured in other categories	300,098,290	-	-	-	300,098,290	334,169,106	(34,070,816)	-	300,098,290	1.0%	1.0%
n. Other restricted assets	47,959,431	-	-	-	47,959,431	90,713,375	(42,753,944)	-	47,959,431	0.2%	0.2%
o. Total Restricted Assets	\$ 10,094,979,277	\$ -	\$ -	\$ -	\$ 10,094,979,277	\$ 8,529,828,426	\$ 1,565,150,851	\$ -	\$ 10,094,979,277	32.6%	33.1%

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

NOTES TO FINANCIAL STATEMENTS

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

	Gross (Admitted and Nonadmitted) Restricted								Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total (1Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Reinsurance	109,647,440				109,647,440	122,206,586	(12,559,146)	109,647,440	0.4%	0.4%
Derivatives	53,302,541	-	-	-	53,302,541	74,745,118	(21,442,577)	53,302,541	0.2%	0.2%
TOB Collateral	137,148,310				137,148,310	137,217,401	(69,091)	137,148,310	0.4%	0.4%
Total Restricted Assets (c)	\$ 300,098,290	\$ -	\$ -	\$ -	\$ 300,098,290	\$ 334,169,105	\$ (34,070,815)	\$ 300,098,290	1.0%	1.0%

- (a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

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

	Gross (Admitted and Nonadmitted) Restricted								Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total (1Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Restricted cash	\$ 47,959,431	\$ -	\$ -	\$ -	\$ 47,959,431	\$ 90,713,375	\$ (42,753,944)	\$ 47,959,431	0.2%	0.2%
Total other restricted assets	\$ 47,959,431	\$ -	\$ -	\$ -	\$ 47,959,431	\$ 90,713,375	\$ (42,753,944)	\$ 47,959,431	0.2%	0.2%

- (a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

(4) Not applicable.

M. Not applicable.

N. No significant change.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
1. Bonds - AC	324	207	\$ 437,087,496	\$ 285,314,953	\$ 438,019,717	\$ 286,616,711
2. LB & SS - AC	53	38	31,220,249	17,448,883	34,964,657	21,257,237
3. Preferred Stock - AC	-	-	-	-	-	-
4. Preferred Stock - FV	13	2	12,667,440	6,527,211	12,667,440	6,527,211
5. Total (1+2+3+4)	390	247	\$ 480,975,185	\$ 309,291,047	\$ 485,651,814	\$ 314,401,159

AC- Amortized Cost
FV - Fair Value

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

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

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be settled by Secure Borrowing
a. Bonds	\$ (11,006,719)	\$ (10,962,252)	\$ 44,467	14	\$ (10,962,252)	\$ -
b. Preferred Stock	-	-	-	-	-	-
c. Common Stock	-	-	-	-	-	-
d. Total (a+b+c)	\$ (11,006,719)	\$ (10,962,252)	\$ 44,467	XXX	\$ (10,962,252)	\$ -

(2) Settled Short Sale Transaction Not applicable.

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

Q. No significant change.

R-S. Not applicable.

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

7. INVESTMENT INCOME

A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

B. The total amount excluded was \$ 445,949

C. The gross, nonadmitted and admitted amounts for interest income due and accrued:

<u>Interest Income Due & Accrued</u>	<u>Amount</u>
1. Gross	\$ 258,120,445
2. Nonadmitted	<u>445,949</u>
3. Admitted	<u>\$ 257,674,496</u>

D. Not applicable.

E. The cumulative amounts of paid-in-kind ("PIK") interest included in the current principal balance.

	<u>Amount</u>
Cumulative amounts of PIK interest in the current principal balance	\$ 285,092,817

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP 86 – Derivatives

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

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

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

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

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

4. Not applicable.
5. For the nine months ended September 30, 2025, net realized gains on derivatives were \$783,669. The portion of unassigned surplus represented by cumulative net unrealized gains on derivatives totaled \$47,150,291 for the nine months ended September 30, 2025.
- 6-9. Not applicable.
- B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

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

1.	As of September 30, 2025		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 408,132,755	\$ 126,289,309	\$ 534,422,064
(b) Statutory Valuation Allowance Adjustments	-	75,706,149	75,706,149
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	408,132,755	50,583,160	458,715,915
(d) Deferred Tax Assets Nonadmitted	199,412,392	-	199,412,392
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	208,720,363	50,583,160	259,303,523
(f) Deferred Tax Liabilities	46,612,626	50,583,160	97,195,786
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 162,107,737	\$ -	\$ 162,107,737
	As of December 31, 2024		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 377,046,122	\$ 102,249,358	\$ 479,295,480
(b) Statutory Valuation Allowance Adjustments	-	51,146,468	51,146,468
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	377,046,122	51,102,890	428,149,012
(d) Deferred Tax Assets Nonadmitted	195,253,351	-	195,253,351
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	181,792,771	51,102,890	232,895,661
(f) Deferred Tax Liabilities	33,484,400	51,102,890	84,587,290
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 148,308,371	\$ -	\$ 148,308,371
	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 31,086,633	\$ 24,039,951	\$ 55,126,584
(b) Statutory Valuation Allowance Adjustments	-	24,559,681	24,559,681
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	31,086,633	(519,730)	30,566,903
(d) Deferred Tax Assets Nonadmitted	4,159,041	-	4,159,041
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	26,927,592	(519,730)	26,407,862
(f) Deferred Tax Liabilities	13,128,226	(519,730)	12,608,496
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 13,799,366	\$ -	\$ 13,799,366

2. Admission Calculation Components SSAP No. 101:

	As of September 30, 2025		
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	162,107,737	-	162,107,737
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	162,107,737	-	162,107,737
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	461,489,442
(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.	46,612,626	50,583,160	97,195,786
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 208,720,363	\$ 50,583,160	\$ 259,303,523

NOTES TO FINANCIAL STATEMENTS

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

Change			
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	13,799,366	-	13,799,366
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	13,799,366	-	13,799,366
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	74,377,630
(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.	13,128,226	(519,730)	12,608,496
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 26,927,592	\$ (519,730)	\$ 26,407,862

3.	September 30, 2025	December 31, 2024
(a) Ratio Percentage Used to Determine Recovery Period And Threshold limitation Amount.	798%	798%
(b) Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	3,076,596,277	2,580,745,416

4. Impact of Tax-Planning Strategies:	As of September 30, 2025	
	Ordinary	Capital
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 408,132,755	\$ 50,583,160
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)	\$ 208,720,363	\$ 50,583,160
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes ____	No <u>X</u>

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

NOTES TO FINANCIAL STATEMENTS

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

Impact of Tax-Planning Strategies	Change	
	Ordinary Percent	Capital Percent
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 31,086,633	\$ (519,730)
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)	\$ 26,927,592	\$ (519,730)
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes ____	No <u>X</u>

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

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

	September 30, 2025	September 30, 2024	Change
1. Current Income Tax			
(a) Federal	\$ 94,940,450	\$ 157,660,570	\$ (62,720,120)
(b) Foreign	7,987	4,221	3,766
(c) Subtotal	94,948,437	157,664,791	(62,716,354)
(d) Federal income tax on net capital gains	12,848,236	618,022	12,230,214
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 107,796,673	\$ 158,282,813	\$ (50,486,140)
2. Deferred Tax Assets:			
	September 30, 2025	December 31, 2024	Change
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 244,861,575	\$ 218,055,686	\$ 26,805,889
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	-	-	-
(4) Investments	18,167,808	20,863,575	(2,695,767)
(5) Deferred acquisition costs	76,149,391	68,435,501	7,713,890
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	51,602,344	53,599,422	(1,997,078)
(8) Compensation and benefits accrual	11,604,773	12,013,607	(408,834)
(9) Pension accrual	-	-	-
(10) Derivatives	-	-	-
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	5,746,864	4,078,331	1,668,533
(99) Subtotal	\$ 408,132,755	\$ 377,046,122	\$ 31,086,633
(b) Statutory valuation allowance adjustment	-	-	-

NOTES TO FINANCIAL STATEMENTS

	September 30, 2025	December 31, 2024	Change
(c) Nonadmitted	199,412,392	195,253,351	4,159,041
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	208,720,363	181,792,771	26,927,592
(e) Capital			
(1) Investments	48,345,776	61,200,259	(12,854,483)
(2) Net Capital loss carry-forward	70,112,066	32,906,669	37,205,397
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	7,831,467	8,142,430	(310,963)
(99) Subtotal	126,289,309	102,249,358	24,039,951
(f) Statutory valuation allowance adjustment	75,706,149	51,146,468	24,559,681
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	50,583,160	51,102,890	(519,730)
(i) Admitted deferred tax assets (2d + 2h)	\$ 259,303,523	\$ 232,895,661	\$ 26,407,862
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 35,364,523	\$ 16,148,726	\$ 19,215,797
(2) Fixed Assets	4,133,905	5,461,108	(1,327,203)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	4,362,358	9,102,171	(4,739,813)
(5) Other (including items <5% of total ordinary tax liabilities)	2,751,840	2,772,395	(20,555)
(99) Subtotal	46,612,626	33,484,400	13,128,226
(b) Capital			
(1) Investments	35,207,895	35,727,625	(519,730)
(2) Real estate	-	15,375,265	(15,375,265)
(4) Other (including items <5% of total capital tax liabilities)	15,375,265	-	15,375,265
(99) Subtotal	50,583,160	51,102,890	(519,730)
(c) Deferred tax liabilities (3a99 + 3b99)	97,195,786	84,587,290	12,608,496
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 162,107,737	\$ 148,308,371	\$ 13,799,366

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

Among the more significant book tax adjustments were the following:

	September 30, 2025	
	Income Tax Expense	Effective Tax Rate (%)
Provision computed at statutory rate	\$ 54,771,820	21.0%
Tax-exempt interest	(3,637,604)	-1.4%
Amortization of interest maintenance reserve	(1,330,965)	-0.5%
Change in nonadmitted assets	(3,437,484)	-1.3%
Current Year Permanent Differences	(9,860,669)	-3.8%
Statutory Valuation Allowance	24,559,681	9.4%
Total	\$ 61,064,779	23.4%
Federal income taxes incurred	\$ 94,948,437	36.4%
Provision to Return Adjustments	-	0.0%
Realized capital gains (losses) tax	12,848,236	4.9%
Provision to Return Adjustments - Capital	-	0.0%
Change in net deferred income taxes	(46,731,894)	-17.9%
Total statutory income taxes	\$ 61,064,779	23.4%

NOTES TO FINANCIAL STATEMENTS

	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	\$ 56,681,689	15.3%
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	\$ 56,681,869	15.3%

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

- As of September 30, 2025, the Company had net capital loss carryforwards of \$333,866,981 which expire between 2027 and 2030.
- 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, 2025	\$ -	\$ -	\$ -	-
December 31, 2024	\$ -	\$ -	\$ -	-
December 31, 2023	\$ -	\$ -	\$ -	-

- Not applicable.

F. Consolidated Federal Income Tax Return

- 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.
- 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, 2025, that it does not expect to be liable for CAMT in 2025 and does not recognize any CAMT credit deferred tax credits as of such date.

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

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

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

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

The outstanding shares of the Company's cumulative preferred stock are owned by DFG, Reliance Standard Life Insurance Company of Texas ("RSL-Texas"), the Company's immediate parent, and Safety National Casualty Corporation ("SNCC"), a subsidiary of DFG. During the nine months ended September 30, 2025 the Company paid cash dividends on this preferred stock issued to SNCC, DFG and RSL-Texas totaling \$2,000,000, \$1,600,000, and \$400,000, respectively.

During 2018, the Company entered into a reinsurance agreement with Tokio Marine RSL Re PIC, Ltd. ("TM RSL Re"), a Cayman Islands portfolio insurance company controlled by Safety National Re SPC, a Cayman Islands exempted company which is a wholly-owned subsidiary of SNCC, under which the Company ceded to TM RSL Re, on an indemnity coinsurance with funds withheld basis, funding agreements previously issued by the Company on various dates in connection with the Company's funding agreement-backed note program (the "Program"). On August 31, 2023, the Company recaptured a \$350,000,000 funding agreement and ceded liabilities under an in-force funding agreement in the aggregate principal amount of \$500,000,000 related to a prior issuance under the Program. On October 2, 2024, the Company recaptured a \$400,000,000 funding agreement and ceded liabilities under an in-force funding agreement in the aggregate principal amount of \$450,000,000 related to a prior issuance under the Program. As of September 30, 2025, the Company had ceded portions of funding agreements in an aggregate principal amount of \$2,050,000,000 to TM RSL Re under this agreement, of which \$500,000,000, \$450,000,000, \$400,000,000, \$350,000,000 and \$350,000,000 in aggregate principal amount had been ceded on a 59.2%, 75.1%, 71.3%, 84.5% and 81.5% quota share basis, respectively.

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

On April 1, 2023, the Company made an investment in the amount of \$63,920,463 in PEMZ 1, LLC, an affiliated entity. The book adjusted carrying value of this investment is \$53,679,430 as of September 30, 2025.

On May 1, 2023, the Company made an investment in the amount of \$60,625,880 in PEMZ 2, LLC, an affiliated entity. The book adjusted carrying value of this investment is \$55,610,237 as of September 30, 2025.

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

On June 24, 2025, the Company received a contribution to its surplus from its immediate parent, RSL-Texas, in the amount of \$322,000,000, in the form of \$171,207,585 in cash and publicly-traded securities with an aggregate book adjusted carrying value, including accrued interest, of \$150,792,415. On June 27, 2024, the Company received a cash contribution to its surplus from its immediate parent, RSL-Texas, in the amount of \$200,000,000.

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

DFG has entered into a revolving loan agreement with the Company, under which, as amended and restated during 2023, DFG can obtain loans from time to time in a total amount of up to \$300,000,000. At DFG's option, early repayment may be made without penalty. Interest is payable monthly at a variable SOFR-based interest rate. The loan agreement does not contain any collateral requirements or financial covenants. The Company has received interest income of \$2,464,744 related to this loan during the nine months ended September 30, 2025. There were no outstanding loans under this agreement at September 30, 2025 and December 31, 2024, respectively.

NOTES TO FINANCIAL STATEMENTS

On December 31, 2014, SNCC issued to the Company a surplus note in the principal amount of \$40,000,000 in exchange for a cash payment by the Company in such amount. The maturity date of the surplus note is January 15, 2045. Interest is payable semi-annually at a rate of 5.0% per annum. As of September 30, 2025, the Company has received \$2,027,779 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, 2025 and December 31, 2024, respectively.

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

- C. Not applicable.
- D. The Company does not have any material receivables or payables with affiliates other than the items disclosed in Note 10A-C, Note 11B and Schedule D, Part 1.
- E. Pursuant to an investment consulting agreement, the Company pays to Acorn Advisory Capital, L.P., a subsidiary of DFG, certain fixed fees associated with the formulation of the business and investment strategies of the Company. For the nine months ended September 30, 2025, these fees amounted to \$20,402,742.

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, 2025, the total fees payable to ACORE amounted to \$34,791,588.

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

- F. There are no guarantees or undertakings for the benefit of any affiliate which result in a material contingent exposure to the Company's assets.
- G. All of the outstanding common shares of the Company are owned by RSL-Texas, a life insurance company domiciled in Texas. The outstanding shares of the Company's preferred stock are owned by SNCC (250,000 shares), DFG (200,000 shares) and RSL-Texas (50,000 shares).
- H. As of September 30, 2025, the Company owned 36 shares of the common stock of DFG. The amount deducted from the market value of this common stock in accordance with the SVO Manual was \$101,978,564 as of September 30, 2025.
- I. Not applicable.
- J. The Company did not recognize any impairment write down for its investments in subsidiary, controlled or affiliated companies during the nine months ended September 30, 2025.
- 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, 2025, and December 31, 2024, respectively, the Company did not have any outstanding borrowings under this agreement.

The Company did not have any reverse repurchase agreements outstanding at September 30, 2025, and December 31, 2024, respectively.

B. FHLB Agreements

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

As of September 30, 2025, the Company holds capital stock of the FHLB Chicago in accordance with its membership requirements and has issued funding agreements to the FHLB Chicago. It is part of the Company’s strategy to utilize these funds to support spread-based business.

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

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

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

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

During 2025, the Company issued eighteen funding agreements to the FHLB Chicago in an aggregate principal amount of \$6,925,000,000 and repaid nineteen funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$5,450,000,000.

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

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Period

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ 5,000,000	\$ 5,000,000	\$ -
(b)	Membership Stock – Class B	-	-	-
(c)	Activity Stock	88,545,000	88,545,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	93,545,000	93,545,000	-
(f)	Actual or estimated Borrowing capacity as Determined by the Insurer	\$ 7,622,136,308	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

2. Prior Year-end

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

		1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1.	Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 9,631,435,894	\$ 9,639,507,843	\$ 3,926,000,000
2.	Current Year General Account Total Collateral Pledged	9,631,435,894	9,639,507,843	3,926,000,000
3.	Current Year Separate Accounts Total Collateral Pledge	-	-	-
4.	Prior Year-End Total General and Separate Accounts Total Collateral Pledged	\$ 7,948,063,602	\$ 8,027,148,746	\$ 2,451,000,000

b. Maximum Amount Pledged During Reporting Period

		1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1.	Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 9,631,435,894	\$ 9,639,507,843	\$ 3,926,000,000
2.	Current Year General Account Maximum Collateral Pledged	9,631,435,894	9,639,507,843	3,926,000,000
3.	Current Year Separate Accounts Maximum Collateral Pledge	-	-	-
4.	Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	\$ 7,948,063,602	\$ 8,027,148,746	\$ 2,451,000,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	3,926,000,000	3,926,000,000		3,936,085,574
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$3,926,000,000	\$3,926,000,000	\$ -	\$3,936,085,574

2. Prior Year-end

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

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Separate Account
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	3,926,000,000	3,926,000,000	-
3. Other	-	-	-
4. Aggregate Total	\$ 3,926,000,000	\$ 3,926,000,000	\$ -

c. FHLB Prepayment Obligations

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

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

A. Defined Benefit Plans

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

NOTES TO FINANCIAL STATEMENTS

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

B-D. Not applicable.

E. Defined Contribution Plans

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

During the nine months ended September 30, 2025, the Company made matching contributions for every dollar the employee contributes under the combined plans, up to 4% of the employee’s before-tax contributions. The Company’s contributions to the plans were not material.

F-I. Not applicable.

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

- A. The Company has 2,000,000 shares of common stock authorized with a \$4.50 per share par value of which 1,334,025 shares are issued and outstanding. The Company also has 600,000 shares of preferred stock authorized with \$100 per share par value of which 500,000 shares are issued and outstanding.
- B. Dividends on the Company’s preferred stock are cumulative at a rate of \$8 per share, payable semi-annually. The redemption price is \$100 per share.
- C. The maximum amount of dividends which can be paid by Illinois insurance companies to shareholders in any twelve-month period without prior approval of the Director of Insurance is subject to restrictions related to prior year statutory surplus and net income. The Company’s surplus as of December 31, 2024 was \$2,813,086,935 and net income for the 2024 year was \$313,913,175. Therefore, the maximum total of dividends available for payment in 2025 without prior approval will be equal to \$313,913,175.
- D. On January 2, 2025, the Company paid an ordinary dividend on its preferred stock totaling \$2,000,000. On July 1, 2025, the Company paid an ordinary dividend on its preferred stock totaling \$2,000,000.
- E. Within the limitations described in Note 13(C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
- F. The Company does not have any material restrictions on unassigned surplus.
- G. Not applicable.
- H. The Company does not hold any common stock for special purposes.
- I. Not applicable.
- J. The portion of unassigned surplus represented by cumulative net unrealized gains totaled \$343,417,657 as of September 30, 2025.
- K. The Company has issued the following surplus debentures or similar obligations:

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

NOTES TO FINANCIAL STATEMENTS

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-to-Date Interest Expense Recognized	Current Year Interest Offset *(not including amount paid to 3rd party liquidity provider)	Current Year Principal Paid	Life-to-Date Principal Paid	Date of Maturity
1001	\$ 5,069,444	\$ 48,610,910	0.000%	\$ -	\$ -	1/4/2036
Total	\$ 5,069,444	\$ 48,610,910	XXX	\$ -	\$ -	XXX

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

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

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

L-M. Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-B. Not applicable.

C. The Company has no material gain contingencies.

D. No significant change.

F. Not applicable.

G. All Other Contingencies

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

15. LEASES

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

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

	Assets		Liabilities	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
a. Forwards	\$ 3,362,891	\$ 20,605,800	\$ 4,039,985	\$ 3,396,204
b. Futures	1,015,359	283,327	-	-
c. Options	178,656,891	160,057,950	-	-
d. Swaps	759,558	-	19,361,868	46,999,111
e. Total	<u>\$ 183,794,699</u>	<u>\$ 180,947,077</u>	<u>\$ 23,401,853</u>	<u>\$ 50,395,315</u>

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

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

- A. Not applicable.
- B. During 2023, the Company began utilizing Tender Option Bond Trust (“TOBT”) structures for the purpose of short-term financing, which are accounted for as secured borrowings in accordance with SSAP 103R. As of September 30, 2025, the Company had \$137,148,310 of fixed-rate long-term municipal bonds deposited into a series of TOBTs. These municipal bonds are held as bonds on the statements of admitted assets, liabilities, and capital and surplus and considered collateral. The TOBTs have each issued a class of short-term floating rate beneficial interests to third party investors which are accounted for as payables on the statements of admitted assets, liabilities, and capital and surplus in the amount of \$98,495,359.
- C. Not applicable.

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

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

20. FAIR VALUE MEASUREMENTS

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

The levels are categorized as follows:

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

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

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

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

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

	As of September 30, 2025			Total
	Level 1	Level 2	Level 3	
a) Assets at fair value				
Bonds:				
Issuer Credit Obligations	\$ -	\$ 5,386,516	\$ 70	\$ 5,386,586
Asset-Backed Securities	-	40,728,272	-	\$ 40,728,272
Total Bonds:	-	46,114,788	70	46,114,858
Common Stock:				
Industrial and miscellaneous	7,414,200	-	43,724,561	51,138,761
Total Common Stock:	7,414,200	-	43,724,561	51,138,761
Preferred stock:				
Industrial and miscellaneous	143,709	-	13,067,057	13,210,766
Total Preferred Stock:	143,709	-	13,067,057	13,210,766
Other Long Term Assets:	-	95,637,671	197,471	95,835,142
Derivatives:	1,015,359	4,122,449	178,656,891	183,794,699
Other Assets:				
Separate account assets	132,612,554	-	209,809,382	342,421,936
Total Assets at Fair Value	\$ 141,185,822	\$ 145,874,908	\$ 445,455,432	\$ 732,516,162
b) Liabilities at fair value				
Derivatives	\$ -	\$ (23,401,853)	\$ -	\$ (23,401,853)
Total Liabilities at fair value	\$ -	\$ (23,401,853)	\$ -	\$ (23,401,853)

NOTES TO FINANCIAL STATEMENTS

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

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

Level 3 Rollforward	As of September 30, 2025							
	Balance at January 1, 2025	Total gains and (losses) included in income	Total gains and (losses) included in surplus	Purchases	Sales	Transfer to Level 3	Transfer out of Level 3	Balance at September 30, 2025
a) Assets								
Bonds - Issuer Credit Obligations	\$ 1,634	\$ (2,009)	\$ 7,099	\$ -	\$ (6,654)	\$ -	\$ -	\$ 70
Bonds - Asset Backed Securities	-	-	-	-	-	-	-	-
Common Stock	41,518,952	(2,501,149)	1,389,754	5,653,056	(2,336,052)	-	-	43,724,561
Preferred Stock	6,527,203	(1,348,885)	705,212	6,811,261	(3,656)	375,922	-	13,067,057
Other Long Term Assets	973,617	(48,349)	395,831	190,249	(426,335)	12,716	(900,258)	197,471
Derivatives	160,057,950	58,147,473	16,987,839	84,126,530	(140,662,901)	-	-	178,656,891
Separate account	200,087,275	10,843,145	-	25,105,200	(26,226,238)	-	-	209,809,382
Total Assets	\$ 409,166,631	\$ 65,090,226	\$ 19,485,735	\$ 121,886,296	\$ (169,661,836)	\$ 388,638	\$ (900,258)	\$ 445,455,432

(4)-(5) Not applicable.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

As of September 30, 2025						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<u>Assets:</u>						
Bonds - Issuer Credit Obligations	\$ 8,422,231,434	\$ 8,648,878,773	\$ 88,693,237	\$ 6,621,302,901	\$ 1,712,235,296	\$ -
Bonds - Asset-Backed Securities	7,212,025,589	7,148,364,946	-	6,120,757,467	1,091,268,122	-
Common stock	93,545,000	93,545,000	-	-	-	93,545,000
Preferred stock	41,644,516	41,624,567	41,644,516	-	-	-
Mortgage loans	10,439,510,557	10,439,601,193	-	-	10,439,510,557	-
Real estate	303,444,849	303,444,849	-	-	303,444,849	-
Cash, cash equivalents and short-term investments	648,537,945	648,536,492	625,656,033	6,445,574	16,436,338	-
Other invested assets	314,237,009	293,808,972	-	268,218,567	6,018,443	40,000,000
Total assets	\$ 27,475,176,899	\$ 27,617,804,793	\$ 755,993,786	\$ 13,016,724,509	\$ 13,568,913,605	\$ 133,545,000
<u>Liabilities:</u>						
Policyholder account balances	\$ 20,230,446,910	\$ 20,278,348,537	\$ -	\$ -	\$ 20,230,446,910	\$ -
Separate account	342,421,935	342,421,935	132,612,554	-	209,809,382	-
Total liabilities	\$ 20,572,868,845	\$ 20,620,770,472	\$ 132,612,554	\$ -	\$ 20,440,256,292	\$ -

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

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

NOTES TO FINANCIAL STATEMENTS

D. Not practicable to estimate Fair Value.

Type or Class of Financial Instrument	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	\$ 93,545,000	N/A	N/A	The fair value of the Company's investment in FHLB Chicago common stock is not practicable as a quoted market price is not available and it is financially impracticable to develop the valuation model necessary to estimate fair value.

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 12, 2025, the date the September 30, 2025, financial statements were available to be issued.

On October 30, 2025, the Company repaid at its maturity a fixed rate funding agreement in the principal amount of \$151,000,000 previously issued to the FHLB Chicago.

On November 6, 2025, the Company issued a funding agreement to the FHLB Chicago in the principal amount of \$500,000,000. The proceeds of this issuance served to repay a previously issued funding agreement upon its maturity.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A – C. Not applicable.

D. No significant change.

E. Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Not applicable.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

NOTES TO FINANCIAL STATEMENTS

27.	<u>STRUCTURED SETTLEMENTS</u>	Not applicable.
28.	<u>HEALTH CARE RECEIVABLES</u>	Not applicable.
29.	<u>PARTICIPATING POLICIES</u>	No significant change.
30.	<u>PREMIUM DEFICIENCY RESERVES</u>	No significant change.
31.	<u>RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS</u>	No significant change.
32.	<u>ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS</u>	

A. Individual Annuities	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 10,797,766,975	\$ -	\$ -	\$ 10,797,766,975	70%
b. - at book value less current surrender charges of 5% or more	1,623,566,086	-	-	1,623,566,086	10%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	12,421,333,061	-	-	12,421,333,061	80%
e. - at book value without adjustment (minimal charge or adjustment)	3,069,442,965	-	-	3,069,442,965	20%
2. Not subject to discretionary withdrawal	27,932,672	-	-	27,932,672	0%
3. Total (gross: direct + assumed)	15,518,708,698	-	-	15,518,708,698	100%
4. Reinsurance ceded	(32,393,445)	-	-	(32,393,445)	
5. Total (net)*(C)-(D)	\$ 15,486,315,253	\$ -	\$ -	\$ 15,486,315,253	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 255,493,989	\$ -	\$ -	\$ 255,493,989	

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	\$ 460,213,981	\$ -	\$ -	\$ 460,213,981	58%
b. - at book value less current surrender charges of 5% or more	2,407,056	-	-	2,407,056	0%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	462,621,037	-	-	462,621,037	58%
e. - at book value without adjustment (minimal charge or adjustment)	306,479,937	-	-	306,479,937	39%
2. Not subject to discretionary withdrawal	21,409,064	-	-	21,409,064	3%
3. Total (gross: direct + assumed)	790,510,038	-	-	790,510,038	100%
4. Reinsurance ceded	-	-	-	-	
5. Total (net)*(C)-(D)	\$ 790,510,038	\$ -	\$ -	\$ 790,510,038	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 1,058,611	\$ -	\$ -	\$ 1,058,611	

NOTES TO FINANCIAL STATEMENTS

C. Deposit-Type Contracts (no life contingencies)	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ -	\$ -	\$ -	\$ -	0%
b. - at book value less current surrender charges of 5% or more	-	-	-	-	0%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	-	-	-	-	0%
e. - at book value without adjustment (minimal charge or adjustment)	-	-	-	-	-
2. Not subject to discretionary withdrawal	6,636,533,919	-	-	6,636,533,919	100%
3. Total (gross: direct + assumed)	6,636,533,919	-	-	6,636,533,919	100%
4. Reinsurance ceded	(2,635,010,676)	-	-	(2,635,010,676)	
5. Total (net)*(3)-(4)	\$ 4,001,523,243	\$ -	\$ -	\$ 4,001,523,243	
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)	\$ 16,250,931,329
2. Exhibit 5, Supplementary Contracts with Life Contingencies, Totals (net)	25,893,964
3. Exhibit 7, Deposit Type Contracts, Line 14, Column 1	4,001,523,244
4. Subtotal	20,278,348,537
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	\$ 20,278,348,537

NOTES TO FINANCIAL STATEMENTS

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

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

	General Account			Separate Account		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
1. Term policies with cash value	\$ -	\$ 27,743,639	\$ 28,472,888	\$ -	\$ -	\$ -
2. Universal Life	17,649,695	17,790,726	16,171,368	-	-	-
3. Universal Life with Secondary Gurantees	-	-	-	-	-	-
4. Indexed Universal Life	-	-	-	-	-	-
5. Indexed Universal Life with Secondary Gua	-	-	-	-	-	-
6. Indexed Life	-	-	-	-	-	-
7. Other permanent cash value life insurance	-	2,865,614	3,137,469	-	-	-
8. Variable life	-	-	-	-	-	-
9. Variable Universal Life	-	-	-	329,489,298	329,489,298	329,489,298
10. Miscellaneous Reserves	-	-	-	-	-	-
B. Not subject to discretionary withdrawal or no cash values						
1. Term policies with cash value	XXX	XXX	9,376,738	XXX	XXX	-
2. Accdiental death benefits	XXX	XXX	3,182	XXX	XXX	-
3. Disability - active lives	XXX	XXX	47,671	XXX	XXX	-
4. Disability - disabled lives	XXX	XXX	116,276,431	XXX	XXX	-
5. Miscellaneous Reserves	XXX	XXX	2,984,685	XXX	XXX	-
C. Total (gross: direct + assumed)	17,649,695	48,399,979	176,470,432	329,489,298	329,489,298	329,489,298
D. Reinsurance Ceded	(15,944,529)	(43,829,199)	(58,518,330)	-	-	-
E. Total (net) (C-D)	\$ 1,705,166	\$ 4,570,780	\$ 117,952,102	\$ 329,489,298	\$ 329,489,298	\$ 329,489,298

F. Life & Accident & Health Annual Statement:

1. Exhibit 5, Life Insurance Section; Total (net)	\$ 13,060,152
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	-
3. Exhibt 5, Disability - Active Lives Section, Total (net)	-
4. Exhibit 5, Disability - Disabled Lives Section, Total (net)	104,215,820
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	676,130
6. Subtotal	\$ 117,952,102

Separate Accounts Annual Statement

7. Exhibit 3, Line 0199999, Column 2	\$ 329,489,298
8. Exhibit 3, Line 0499999, Column 2	-
9. Exhibit 3, Line 0599999, Column 2	-
10. Subtotal (Lines 7 thorough 9)	329,489,298
11. Combined Total (6 and 10)	\$ 447,441,400

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

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

TYPE	GROSS	NET OF LOADING
Ordinary Renewal	\$ 156,087	\$ 120,941
Group Life	40,710,631	36,443,353
Total	\$ 40,866,718	\$ 36,564,294

35. SEPARATE ACCOUNTS No significant change.

36. LOSS/CLAIM ADJUSTMENT EXPENSES No significant change.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [X] No []
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

1169486
- 4.1

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

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2022
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2022
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/28/2024
- 6.4

By what department or departments?
Illinois Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [] No [X]
- 8.4

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

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

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$ 232,458,266

13.

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

\$

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1 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	\$ 508,557,173	\$ 523,388,782
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 206,949,413	\$ 212,277,822
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 715,506,586	\$ 735,666,604
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 182,085,798	\$ 188,257,983

15.1

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

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$ 0

16.2

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

\$ 0

16.3

Total payable for securities lending reported on the liability page.

\$ 0

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107926	EARNEST Partner Limited, LLC	N/A	Securities Exchange Commission	NO.....
141772	Ellington Global Asset Management, LLC	549300JEQZ8UWFFYP055	Securities Exchange Commission	NO.....
15499	Flaherty & Crumrine Incorporated	N/A	Securities Exchange Commission	NO.....
.....	GC Advisors, LLC	N/A	Securities Exchange Commission	NO.....
137432	Guggenheim Partners Asset Management, LLC	549300XWQLVNUK615E79	Securities Exchange Commission	NO.....
160711	H.I.G. Capital, LLC	N/A	Securities Exchange Commission	NO.....
282125	Highbridge Principal Strategies, LLC	5493001W7540H8HMH8F38	Securities Exchange Commission	NO.....
107038	J.P. Morgan Investment Management, Inc	549300W78QH4V4XMM6K69	Securities Exchange Commission	NO.....
104536	Kayne Senior Credit II Manager, L.P.	5493001WLH6CGZ0JVX22	Securities Exchange Commission	NO.....
165252	RCG Longview Management, LLC	N/A	Securities Exchange Commission	NO.....
157053	Oceanview Asset Management, LLC	254900QHWPWK8S1FY179	Securities Exchange Commission	NO.....
105676	PGIM, INC.	5493009SX8QJBZY1GB87	Securities Exchange Commission	NO.....
323907	Polpo Capital Management LLC	2549009PU43L2C1XJJ40	Securities Exchange Commission	NO.....
150683	Prophet Capital Asset Management, LP	5493008GXEJ8N4VCP011	Securities Exchange Commission	NO.....
111787	Reams Asset Management	DZ466HY86D4U5HRY0D72	Securities Exchange Commission	DS.....
304725	Saluda Grade Asset Management LLC	2549004KMEHQDJXJLS04	Securities Exchange Commission	NO.....
174288	Serone Capital Management, LLP	549300RMH0XXJ6MSE075	Securities Exchange Commission	NO.....
105725	SIT Fixed Income Advisors II, LLC	N/A	Securities Exchange Commission	NO.....
317703	Sixth Street Insurance Solutions, L.P.	549300XV81PTBGKNG044	Securities Exchange Commission	NO.....
105742	TCW ASSET MANAGEMENT COMPANY LLC	549300LFFK257DF2RVN05	Securities Exchange Commission	NO.....
113203	Tennenbaum Capital Partners, LLC	N/A	Securities Exchange Commission	NO.....
110441	Western Asset Management Company	N/A	Securities Exchange Commission	DS.....
.....	Delphi Capital Management, Inc.	549300LALC1IIP300QJ68	N/A	DS.....
.....				

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

18.2 If no, list exceptions:

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

5,118,821,849

1.13

Commercial Mortgages

\$

4,385,204,623

1.14

Total Mortgages in Good Standing

\$

9,504,026,472

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

129,799,548

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

91,380,675

1.33

Commercial Mortgages

\$

529,579,818

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

620,960,493

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

57,826,200

1.43

Commercial Mortgages

\$

126,988,480

1.44

Total Mortgages in Process of Foreclosure

\$

184,814,680

1.5

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

\$

10,439,601,193

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

4,791,626

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

4,791,626

2.

Operating Percentages:

2.1

A&H loss percent

65.900

%

2.2

A&H cost containment percent

1.900

%

2.3

A&H expense percent excluding cost containment expenses

32.300

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[

X

]

No

[

]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

10

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	4,812,106	63,238,940	8,821,149		76,872,195	
2.	Alaska	AK	L	712,116	877,329	727,473		2,316,918	
3.	Arizona	AZ	L	5,605,218	11,986,685	24,531,906		42,123,809	
4.	Arkansas	AR	L	2,265,838	22,620,620	5,693,869		30,580,327	
5.	California	CA	L	49,390,513	111,918,813	107,648,680		268,958,006	
6.	Colorado	CO	L	4,573,479	18,709,195	15,377,533		38,660,207	
7.	Connecticut	CT	L	18,502,552	58,992,242	16,694,021		94,188,815	
8.	Delaware	DE	L	2,991,713	6,946,311	4,836,136		14,774,160	
9.	District of Columbia	DC	L	1,846,670	605,863	3,770,512		6,223,045	
10.	Florida	FL	L	26,122,005	236,186,441	55,983,838		318,292,284	
11.	Georgia	GA	L	9,542,130	61,172,394	20,732,881		91,447,405	
12.	Hawaii	HI	L	1,644,843	47,607,387	2,501,857		51,754,087	
13.	Idaho	ID	L	1,135,559	3,484,041	4,390,228		9,009,828	
14.	Illinois	IL	L	30,156,561	91,284,642	49,101,503		170,542,706	6,925,000,000
15.	Indiana	IN	L	12,108,186	71,320,047	33,352,719		116,780,952	
16.	Iowa	IA	L	10,479,806	24,789,403	14,908,242		50,177,451	
17.	Kansas	KS	L	5,403,465	11,275,896	10,006,542		26,685,903	
18.	Kentucky	KY	L	14,828,937	30,450,199	23,246,713		68,525,849	
19.	Louisiana	LA	L	5,530,215	34,290,103	17,769,627		57,589,945	
20.	Maine	ME	L	1,488,051	13,135,749	3,855,450		18,479,250	
21.	Maryland	MD	L	10,678,627	29,004,677	17,892,902		57,576,206	
22.	Massachusetts	MA	L	34,201,081	112,075,749	71,158,368		217,435,198	
23.	Michigan	MI	L	17,000,443	118,313,953	19,488,013		154,802,409	
24.	Minnesota	MN	L	3,438,217	36,801,721	26,326,739		66,566,677	
25.	Mississippi	MS	L	844,623	36,109,250	2,274,510		39,228,383	
26.	Missouri	MO	L	8,570,158	17,869,629	13,940,464		40,380,251	
27.	Montana	MT	L	413,165	4,357,319	488,597		5,259,081	
28.	Nebraska	NE	L	3,192,480	4,225,907	6,559,339		13,977,726	
29.	Nevada	NV	L	1,609,124	10,114,093	5,693,960		17,417,177	
30.	New Hampshire	NH	L	2,574,811	20,938,006	4,609,986		28,122,803	
31.	New Jersey	NJ	L	24,309,346	157,052,937	35,981,675		217,343,958	
32.	New Mexico	NM	L	897,458	2,728,367	1,280,873		4,906,698	
33.	New York	NY	N	11,721	4,313	22,769		38,803	
34.	North Carolina	NC	L	14,755,134	124,422,866	18,410,389		157,588,389	
35.	North Dakota	ND	L	471,421	3,509,011	1,591,073		5,571,505	
36.	Ohio	OH	L	14,461,921	110,180,804	30,949,425		155,592,150	
37.	Oklahoma	OK	L	2,671,765	10,829,074	3,506,084		17,006,923	
38.	Oregon	OR	L	1,909,071	10,332,404	8,519,875		20,761,350	
39.	Pennsylvania	PA	L	32,442,551	227,906,582	52,884,203		313,233,336	
40.	Rhode Island	RI	L	1,024,160	52,995,475	1,488,377		55,508,012	
41.	South Carolina	SC	L	2,916,649	61,455,166	7,405,209		71,777,024	
42.	South Dakota	SD	L	1,609,684	8,637,063	3,502,534		13,749,281	
43.	Tennessee	TN	L	18,005,828	74,379,099	43,501,842		135,886,769	
44.	Texas	TX	L	22,333,758	51,028,974	52,516,830		125,879,562	
45.	Utah	UT	L	5,037,735	8,781,675	5,999,736		19,819,146	
46.	Vermont	VT	L	2,333,554	6,995,561	5,494,408		14,823,523	
47.	Virginia	VA	L	17,532,082	53,541,059	35,245,905		106,319,046	
48.	Washington	WA	L	15,509,381	14,281,911	27,062,707		56,853,999	
49.	West Virginia	WV	L	429,400	20,801,431	950,060		22,180,891	
50.	Wisconsin	WI	L	18,160,316	71,490,707	34,832,883		124,483,906	
51.	Wyoming	WY	L	618,087	2,591,052	842,401		4,051,540	
52.	American Samoa	AS	N	0	0	0		0	
53.	Guam	GU	L	0	0	0		0	
54.	Puerto Rico	PR	L	0	8,117,682	0		8,117,682	
55.	U.S. Virgin Islands	VI	L	5,787	0	0		5,787	
56.	Northern Mariana Islands	MP	N	0	0	0		0	
57.	Canada	CAN	N	0	0	7,954		7,954	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59.	Subtotal	XXX		489,109,501	2,392,765,817	964,380,969	0	3,846,256,287	6,925,000,000
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		13,161				13,161	
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		71,572				71,572	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		489,194,234	2,392,765,817	964,380,969	0	3,846,341,020	6,925,000,000
96.	Plus Reinsurance Assumed	XXX		839,219	263,976			1,103,195	
97.	Totals (All Business)	XXX		490,033,453	2,393,029,793	964,380,969	0	3,847,444,215	6,925,000,000
98.	Less Reinsurance Ceded	XXX		283,455,263	541,189	55,228,693		339,225,145	
99.	Totals (All Business) less Reinsurance Ceded	XXX		206,578,190	2,392,488,604	909,152,276	0	3,508,219,070	6,925,000,000
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.	Tokio Marine & Nichido Fire Insurance Co., Ltd.	100.0%		Japan		
				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	
	The Reliance Matrix Foundation			Pennsylvania	23-2711230	
	Insurance Dedicated Fund LLC	100.0%		Delaware	36-0883760	
	Flat Rock Holdings LLC	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		
	Brackenridge Investment Trust	100.0%		Delaware		
	Oakmont Investment Trust	100.0%		Delaware		
	Springdale Investment Trust	100.0%		Delaware		
	Freeport Investment Trust	100.0%		Delaware		
	Standard Security Life Insurance Company of New York	100.0%	69078	New York	13-5679267	
	PEMZ 1 LLC	100.0%		Delaware		
	PEMZ 2 LLC	100.0%		Delaware		
	TER I, LLC	100.0%		Delaware	52-2284613	
SIG Holdings, Inc.		100.0%		Delaware	51-0374001	
	Safety National Casualty Corporation	100.0%	15105	Missouri	43-0727872	
	Safety First Insurance Company	100.0%	11123	Illinois	43-1901552	
	Midlands Management Corporation	100.0%		Oklahoma	73-1366980	
	Midlands Claim Administrators, Inc.	100.0%		Oklahoma	73-1446969	
	Midlands Management of Texas, Inc.	100.0%		Texas	75-1298078	
	Safety National Re SPC	100.0%		Cayman Islands		AA-3770149
	Tokio Marine RSL Re PIC, Ltd.	100.0%		Cayman Islands		AA-3770493

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Safety National Re PIC 1, Ltd.	100.0%		Cayman Islands	98-1516152	
	Tokio Marine Funding Solutions PIC, Ltd.	100.0%		Cayman Islands	13-3427277	
	Safety Specialty Insurance Company	100.0%	13815	Missouri	27-2237608	
	Insurance Data Services Corporation	100.0%		Missouri	45-3123432	
	Sarver Investment Trust	100.0%		Delaware		
	PEMZ 3 LLC	100.0%		Delaware		
	Matrix Absence Management, Inc.	100.0%		Delaware	77-0493584	
	Matrix Payroll Services, Inc.	100.0%		California	77-0246850	
	Delphi Capital Management, Inc.	100.0%		Delaware	52-1658222	
	Delphi CRE Funding LLC	100.0%		Delaware	88-0953643	
	Blue Ash Investment Trust	100.0%		Delaware	88-0953643	
	Vandergrift Investment Trust	100.0%		Delaware	88-0953643	
	Cheswick Investment Trust	100.0%		Delaware	88-0953643	
	Nova Investment Trust	100.0%		Delaware	88-0953643	
	Euclid Investment Trust	100.0%		Delaware	88-0953643	
	Acorn Advisory Capital L.P.	100.0%		Delaware	13-3762822	
	Acorn Advisory Capital Management LLC	100.0%		Delaware	20-3475113	
	Build Capital Management LLC	100.0%		Delaware	12-8321876	
	Tokio Marine Seguradora S.A.	98.6%		Brazil		
	XS3 Seguros S.A.	49.3%		Brazil		
	Tokio Marine Serviços Ltda.	98.6%		Brazil		
	Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	100.0%		Brazil		
	Tokio Marine Compañía de Seguros, S.A. de C.V.	100.0%		Mexico		
	TM Claims Service Europe Limited	100.0%		UK		
	Tokio Marine Management (Australasia) Pty. Ltd.	100.0%		Australia		
	Bond and Credit Company Pty Ltd	100.0%		Australia		
	BCC Trade Credit Pty Ltd	100.0%		Australia		
	BCC Surety Pty Ltd	100.0%		Australia		
	Accident & Health International Underwriting Pty Ltd	100.0%		Australia		
	TM Claims Service Asia Pte. Limited	100.0%		Singapore		
	Asia General Holdings Limited	99.8%		Singapore		
	Tokio Marine Insurance Singapore Ltd.	99.8%		Singapore		
	Tokio Marine Life Insurance Singapore Ltd.	99.5%		Singapore		
	Tokio Marine Life Insurance Malaysia Bhd.	99.5%		Malaysia		
	Tokio Marine Financial Advisers (Singapore) Private Limited	99.5%		Singapore		
	PT Tokio Marine Life Insurance Indonesia	97.8%		Indonesia		
	Tokio Marine Kiln Group Limited	100.0%		UK		
	Tokio Marine Kiln Insurance Limited	100.0%		UK		AA-1121445
	Kiln Underwriting (510) Limited	100.0%		UK		
	R J Kiln & Co (No 2) Limited	100.0%		UK		
	WNC GP, LLC	100.0%		California		
	WNC Holding Company, LP	100.0%		Delaware		
	WNC Insurance Holding Corp.	100.0%		Delaware		
	Tokio Marine Highland Insurance Services, Inc.	100.0%		California		
	Precise Adjustments, Inc.	100.0%		Texas		
	Insurance Management Services, Inc.	100.0%		Texas		
	AMPAC Insurance Marketing, Inc.	100.0%		California		
	Wilshire National Corporation	100.0%		California		
	Kiln Underwriting Limited	100.0%		UK		
	Tokio Marine Kiln Syndicates Limited	100.0%		UK		
	TMK Syndicate 510			UK		AA-1126510

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Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	TMK Syndicate 308			UK		
	TMK Syndicate 1880			UK		AA-1120096
	TMK Syndicate 557			UK		AA-1126557
	R J Kiln & Co (No 1) Limited	100.0%		UK		
	Tokio Marine Kiln Singapore Pte. Limited	100.0%		Singapore		
	Tokio Marine Kiln Insurance Services Limited	100.0%		UK		
	Kiln Pension Guarantee Limited	100.0%		UK		
	R J Kiln & Co (No 4) Limited	100.0%		UK		
	Tokio Marine Underwriting Limited	100.0%		UK		
	Tokio Marine Risk Management Rus, LLC	100.0%		Russia		
	The Tokio Marine & Nichido Fire Insurance Company (China) Limited	100.0%		China		
	Tokio Marine Egypt General Takaful Company	100.0%		Egypt		
	Kaf Life Insurance	25.0%		Egypt		
	Arabian Shield Cooperative Insurance Company	5.8%		Saudi Arabia		
	Allianz Hayat ve Emeklilik A.S.	11.0%		Turkey		
	HCC Insurance Holdings, Inc.	100.0%		Delaware	76-0336636	
	Illium, Inc.	100.0%		Delaware	20-3853222	
	Houston Casualty Company	100.0%	42374	Texas	74-2195939	
	U.S. Specialty Insurance Company	100.0%	29599	Texas	52-1504975	
	HCC Life Insurance Company	100.0%	92711	Indiana	35-1817054	
	Lasso Healthcare Insurance Company	100.0%	76503	Texas	71-0408612	
	US Holdings, Inc.	100.0%		Delaware	23-2445410	
	HCC Captive Solutions Company	100.0%	16805	Tennessee	83-4368150	
	Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V.	100.0%		Mexico	98-1620395	
	IMT Services, LLC	100.0%		Rhode Island	11-3599814	
	IMT Services Canada Limited	100.0%		Rhode Island	98-1620112	
	NAS Insurance Services, LLC	100.0%		California	95-3952981	
	HCC Intermediate Holdings, Inc.	100.0%		Delaware	76-0585063	
	HCC Underwriting Agency Ltd.	100.0%		UK	30-0454192	
	Lloyds Syndicate 4141 TMHCC			UK		AA-1120086
	Legacy 777, LP	25.0%		Texas	48-1307787	
	Nameco (No. 808) Limited	100.0%		UK	98-1009459	
	HCC Risk Management Corporation	100.0%		Texas	75-1171384	
	HCC Service Company, Inc.	100.0%		Delaware	76-0551723	
	HCC Service Delaware, LLC	100.0%		Delaware	76-0623081	
	LDG Reinsurance Corporation	100.0%		Massachusetts	04-2810404	
	HCC Casualty Insurance Services, Inc.	100.0%		California	68-0101584	
	On Call International LLC	100.0%		Delaware	04-3373226	
	On Call International Services, LLC	100.0%		Delaware	46-0738616	
	HCC Reinsurance Company Limited	100.0%		Bermuda	76-0479419	
	HCC Re Agency Ltd.	100.0%		Bermuda	98-0388625	
	WGIL1-North Mobile LLC	100.0%		Delaware	30-1263280	
	WGIL2-MLK LLC	100.0%		Delaware	38-4174437	
	TMHCC-EMIR2 LLC	100.0%		Delaware	37-2021265	
	TMHCC Air-1 LLC	100.0%		Delaware	32-0686531	
	TMHCC Air-2 LLC	100.0%		Delaware	92-4011436	
	Avemco Corporation	100.0%		Delaware	52-0733935	
	Avemco Insurance Company	100.0%	10367	Maryland	52-0795746	
	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	

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
	Rattner Mackenzie Limited	100.0%		Jordan	98-0335106	
	HCC International Insurance Company PLC	100.0%		UK	98-0413966	
	Tokio Marine Europe S.A.	100.0%		Luxembourg	98-1424403	
	HCCI Credit Services Limited	100.0%		UK	98-0464134	
	HCC Diversificacion Y Soluciones S.L.	100.0%		Spain	98-1071873	
	Qdos Broker and Underwriting Services Limited	100.0%		UK	98-1461336	
	GCube Underwriting Limited	100.0%		UK	98-1549656	
	Renewable Energy Loss Adjusters Limited	100.0%		UK	98-1550065	
	HCC Acquisition Sub, Inc.	100.0%		New York	76-0695980	
	Professional Indemnity Agency, Inc.	100.0%		New Jersey	13-2918810	
	HCC Specialty Underwriters, Inc.	100.0%		Massachusetts	04-2748570	
	HCC Specialty Underwriters Ltd.	100.0%		Canada	98-1161736	
	MAG Acquisition Sub, Inc.	100.0%		Delaware	04-3716615	
	HCC Global Financial Products, LLC	100.0%		Delaware	06-1504568	
	Surety Associates Holding Co., Inc.	100.0%		New Mexico	93-1030249	
	American Contractors Indemnity Company	100.0%	10216	California	95-4290651	
	Occidental Services, Inc.	100.0%		Delaware	20-2465160	
	USSC Holdings, Inc.	100.0%		Maryland	43-1997476	
	United States Surety Company	100.0%	10656	Maryland	52-1976385	
	HCC Credit Group, Inc.	100.0%		New York	20-3021762	
	G.B. Kenrick & Associates, Inc.	100.0%		Michigan	38-2554454	
	HCC Public Risk Claim Service, Inc.	100.0%		Michigan	38-3002556	
	HCC Medical Insurance Services, LLC	100.0%		Wisconsin	20-3384567	
	Brooklyn Ventures, Inc.	100.0%		Delaware	47-1246008	
	Brooklyn Ventures, LLC	100.0%		Missouri	26-4114320	
	Surety360, Inc.	100.0%		Missouri	33-2203810	
	Producers Ag Insurance Group, Inc.	100.0%		Delaware	20-4103791	
	Pro Ag Transition Services, LLC	100.0%		California	35-2459750	
	Pro Ag Management, Inc.	100.0%		Illinois	37-1108576	
	Producers Agriculture Insurance Company	100.0%	34312	Texas	81-0368291	
	Crop Hail Management, Inc.	100.0%		Texas	75-1493732	
	Producers Lloyds Insurance Company		33170	Texas	75-1494452	
	Gulf Guaranty Employee Benefit Services, Inc.	100.0%		Mississippi	64-0816870	
	TMGX Insurance Services, Inc.	100.0%		California	33-0718415	
	Renewable Energy Loss Adjusters, LLC	100.0%		California	81-0967581	
	One FDD LLC			Delaware		
	TMHCC (CI) Insurance SPC Ltd.	100.0%		Cayman Islands		
	Privilege Underwriters, Inc.	100.0%		Delaware	84-1699173	
	PURE Insurance Company	100.0%	13204	Florida	26-3109178	
	PURE Risk Management, LLC	100.0%		Florida	20-5625284	
	PURE Programs, LLC	100.0%		Delaware	81-2312376	
	Pure Art Services, LLC	100.0%		Delaware	82-1436681	
	Privilege Underwriters Reciprocal Exchange	0%	12873	Florida	20-8287105	
	PURE Specialty Exchange	0%	17148	Arizona	30-1294858	
	PURE Specialty Risk Management, LLC	100.0%		Arizona	87-4545957	
	Tokio Marine Canada Ltd.	100.0%		Canada		
	Tokio Marine Newa Insurance Co., Ltd.	50.2%		Taiwan		
	Newa Insurance (Cambodia) Plc.	21.2%		Cambodia		
	Guangxin Venture Capital Co., Ltd	10.0%		Taiwan		
	Tokio Marine Asia Pte. Ltd.	100.0%		Singapore		

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Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	100.0%		Hong Kong		AA-5321001
	Tokio Marine Insurance Vietnam Company Limited	51.0%		Vietnam		
	Tokio Marine South East Servicing Company Limited	60.6%		Thailand		
	Tokio Marine Insurance Broker Co., Ltd.	60.6%		Thailand		
	Tokio Management Services (Thailand) Co., Ltd.	100.0%		Thailand		
	TMF Holding (Thailand) Limited	100.0%		Thailand		
	PIM Holding (Thailand) Co., Ltd.	51.0%		Thailand		
	Pannasub Co., Ltd.	100.0%		Thailand		
	Tokio Marine Life Insurance (Thailand) Public Company Limited	100.0%		Thailand		
	NHCT Holding (Thailand) Company Limited	100.0%		Thailand		
	NHCT Company Limited	100.0%		Thailand		
	Tokio Marine Safety Insurance (Thailand) Public Company Limited	99.3%		Thailand		
	Tokio Marine Insurans (Malaysia) Berhad	100.0%		Malaysia		
	PT Asuransi Tokio Marine Indonesia	80.0%		Indonesia		
	IFFCO-TOKIO General Insurance Company Limited	49.0%		India		
	IFFCO-TOKIO Insurance Services Limited	49.0%		India		
	Malayan Insurance Company, Inc.	19.4%		Philippines		
	Hollard Holdings Proprietary Limited	22.5%		South Africa		
	Hollard International Proprietary Limited	22.5%		South Africa		
	Grand Guardian Tokio Marine General Insurance Company Limited	15.0%		Myanmar		
	The Shinko Building, Ltd.	54.0%		Japan		
	Tokio Marine & Nichido Adjusting Services Co., Ltd.	100.0%		Japan		
	The Tokio Marine Claims Service Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Systems Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Anshin 110 Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Human Resources Academy Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Outsourcing Management Co., Ltd.	100.0%		Japan		
	MMC Insurance Services Co., Ltd.	95.0%		Japan		
	Kudan Insurance Services Co., Ltd.	95.0%		Japan		
	MHI Insurance Services, Ltd.	85.1%		Japan		
	Tokio Marine & Nichido Better Life Services	100.0%		Japan		
	Tokai Nichido Partners Management Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners TOKIO Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Chugoku-Shikoku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Kansai Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Hokkaido Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Tokai-Hokuriku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Kyushu Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Tohoku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners EAST Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Magokoro Partners Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Finance Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Communications Co., Ltd.	100.0%		Japan		
	Tokio Marine Nichido Auto-support Center Co., Ltd.	100.0%		Japan		
	The Tokio Marine Research Institute	100.0%		Japan		
	Tokio Marine International Assistance Co., Ltd.	100.0%		Japan		
	The Mitsubishi Asset Brains Co., Ltd.	25.0%		Japan		
	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		

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Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	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		
	PEPJ1 GK	100.0%		Japan		
Nisshin Fire & Marine Insurance Co., Ltd.		100.0%		Japan		AA-1580070
	Nisshinfire Information System Co., Ltd.	100.0%		Japan		
	Universal Risk Solution Company, Limited	100.0%		Japan		
	Nisshin Fire Insurance Service Company, Limited	100.0%		Japan		
Tokio Marine & Nichido Life Insurance Co., Ltd.		100.0%		Japan		AA-1580017
	Tokio Marine Anshin Agency Corporation	100.0%		Japan		
	Tokio Marine & Nichido Anshin Support Co.,Ltd.	100.0%		Japan		
Tokio Marine & Nichido Career Service Co., Ltd.		100.0%		Japan		
Tokio Marine & Nichido Facilities, Inc.		77.5%		Japan		
	Tokio Marine & Nichido Facility Service, Inc.	77.5%		Japan		
	Tokio Marine & Nichido Lec Service, Inc.	77.5%		Japan		
Tokio Marine & Nichido Medical Service Co., Ltd.		100.0%		Japan		
Tokio Marine dR Co., Ltd.		100.0%		Japan		
Tokio Marine Millea SAST Insurance Co., Ltd.		100.0%		Japan		
Tokio Marine West SAST Insurance Co., Ltd.		100.0%		Japan		
E. Design Insurance Co., Ltd.		100.0%		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 Healthcare Co., Ltd.		100.0%		Japan		
Tokio Marine Resilience Co., Ltd.		100.0%		Japan		
Tokio Marine Smart Mobility Co., Ltd.		100.0%		Japan		
Tokio Marine Decarbonization Business Launch Preparation Co.,Ltd.		100.0%		Japan		
Tokio Marine Well Design Co.,Ltd		100.0%		Japan		
Integrated Design & Engineering Holdings Co., Ltd.		100.0%		Japan		
	Nippon Civic Consulting Engineers Co., Ltd.	85.3%		Japan		
	Geoplan Namtech Inc.	56.0%		Japan		
	Satellite Data Services Co., Ltd.	17.1%		Japan		
	Koei Research & Consulting Inc.	100.0%		Japan		
	Nippon Koei Latin America-Caribbean Co., Ltd.	100.0%		Japan		
	NIPPON KOEI LATIN AMERICA – CARIBBEAN, MEXICO S.DE R.L. DE C.V.	100.0%		Mexico		
	NIPPON KOEI LAC, INC.	100.0%		Panama		
	NIPPON KOEI LAC DO BRASIL LTDA.	100.0%		Brazil		
	NIPPON KOEI MOZAMBIQUE, LTDA.	100.0%		Mozambique		
	NIPPON KOEI INDIA PVT. LTD.	100.0%		India		
	PHILKOEI INTERNATIONAL, INC.	40.0%		Philippines		
	KOEI AFRICA COMPANY LIMITED	100.0%		Kenya		
	NIPPON KOEI MOBILITY SDN. BHD.	80.0%		Malaysia		

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Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	NIPPON KOEI MOBILITY INDIA PRIVATE LIMITED	100.0%		India		
Nippon Koei Co., Ltd.		100.0%		Japan		
	Miotsukushi Industrial Water Concession Co., Ltd.	25.0%		Japan		
	NIPPON KOEI BANGLADESH LTD.	100.0%		Bangladesh		
	NIPPON KOEI VIETNAM INTERNATIONAL CO., LTD.	100.0%		Vietnam		
	PT. INDOKOEI INTERNATIONAL	80.0%		Indonesia		
	PT. IKI-TOYO	70.0%		Indonesia		
	MYANMAR KOEI INTERNATIONAL Ltd.	70.0%		Myanmar		
	PT. CIKAENGAN TIRTA ENERGI	90.0%		Indonesia		
	VIETNAM EXPRESSWAY CONSULTANT, JSC	25.0%		Vietnam		
	NIPPON KOEI AUSTRALIA PTY LIMITED	100.0%		Australia		
Nippon Koei Urban Space Co., Ltd.		100.0%		Japan		
	Tamano Ecost Co., Ltd.	83.3%		Japan		
Kisho Kurokawa Architect & Associates Co., Ltd.		100.0%		Japan		
BDP Holdings Limited		100.0%		UK		
	BDP AESOP Trustees Limited	100.0%		UK		
	BDP Employee Benefit Trustees Limited	100.0%		UK		
	Building Design Partnership Limited	100.0%		UK		
	BDP Acoustics Limited	100.0%		UK		
	BDP Advanced Technologies Limited	100.0%		UK		
	BDP Architectural Design Consulting (Shanghai) Co. Limited	100.0%		China		
	BDP Canada Inc.	100.0%		Canada		
	BDP Design Engineering Private Limited	100.0%		India		
	BDP Dublin Limited	100.0%		UK		
	BDP Europe Limited	100.0%		UK		
	BDP Landscape Limited	100.0%		UK		
	BDP Lighting Limited	100.0%		UK		
	BDP MENA Consulting Engineers LLC	49.0%		UAE		
	BDP Architects (Southeast Asia) Pte. Ltd.	100.0%		Singapore		
	BDP MENA Limited	100.0%		UK		
	BDP Planning Supervisors Limited	100.0%		UK		
	BDP Rotterdam B.V.	100.0%		Netherlands		
	Building Design Partnership (Architects, Designers, Engineers) Limited	100.0%		Ireland		
	BDP Sport Ltd	100.0%		UK		
	BDP Design Services Inc	100.0%		Delaware		
	BDP Architecture P.C			New York		
	Quadrangle Design Limited	100.0%		Canada		
	Quadrangle Architects Limited	49.0%		Canada		
	Whicheloe Macfarlane Partnership Limited	100.0%		UK		
	BDP Bristol Limited	100.0%		UK		
	Whicheloe Macfarlane MDP Limited	100.0%		UK		
	BDP Leeds Limited	100.0%		UK		
	BDP Pattern Limited	100.0%		UK		
	Building Design Partnership Australasia PTY Limited	100.0%		Australia		
	BDP Nominees (Properties & Subsidiary Operations) Limited	100.0%		UK		
	BDP Belfast Limited	100.0%		UK		
	BDP Cardiff Limited	100.0%		UK		
	BDP Computing Services Limited	100.0%		UK		
	BDP Design Limited	100.0%		UK		
	BDP Edinburgh Limited	100.0%		UK		
	BDP Engineering Limited	100.0%		UK		

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Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	BDP Glasgow Limited	100.0%		UK		
	BDP International Limited	100.0%		UK		
	BDP Liverpool Limited	100.0%		UK		
	BDP London Limited	100.0%		UK		
	BDP Manchester Limited	100.0%		UK		
	BDP Middle East Limited	100.0%		UK		
	BDP Planning Limited	100.0%		UK		
	BDP Project Management Limited	100.0%		UK		
	BDP Sheffield Limited	100.0%		UK		
	BDP Special Structures Group Limited	100.0%		UK		
	BDP Sustainability Limited	100.0%		UK		
	Building Design Partnership Europe Limited	100.0%		UK		
	Building Design Partnership International Limited	100.0%		UK		
	KOEI SYSTEM INC.	100.0%		JPN		
	SANKOH MACHINERY Co., Ltd.	33.3%		JPN		
	Nippon Koei Energy Solutions Co., Ltd.	100.0%		JPN		
	KOEI Energy Co., Ltd.	100.0%		JPN		
	Ohkura Masudama Hydropower Co., Ltd.	46.4%		JPN		
	Akita Mirai Kyosei Denryoku Co., Ltd.	33.4%		JPN		
	Flexible Energy Service Co., Ltd.	50.0%		JPN		
	Nakatsugawa Power Storage LLC	50.1%		JPN		
	NIPPON KOEI ENERGY EUROPE B.V.	100.0%		Netherlands		
	Yuso BV	28.8%		Belgium		
	RNK UK INVESTMENTS LIMITED	80.0%		UK		
	TOLLCUX INVESTMENTS LIMITED	51.2%		UK		
	TOLLCUX FINANCE LIMITED	100.0%		UK		
	TOLLGATE ENERGY STORAGE LIMITED	100.0%		UK		
	CUXTON ENERGY STORAGE LIMITED	100.0%		UK		
	RUIEN ENERGY STORAGE NV	51.0%		Belgium		
	RUIEN ENERGY STORAGE 2 BV	51.0%		Belgium		
	RUIEN ENERGY STORAGE 3 BV	51.0%		Belgium		
	SCHELLE ENERGY STORAGE BV	100.0%		Belgium		
	POWERSOURCE PHILIPPINES DISTRIBUTED POWER HOLDINGS, INC.	37.0%		Philippines		
	Pacific Rim Energy Inc.	50.0%		Delaware		
	Nippon Koei Energy in Asia Co., Ltd.	49.0%		Thailand		
	Nippon Koei Business Partners Co., Ltd.	100.0%		Japan		
	Nikki Corporation	100.0%		Japan		
	Aichi Tamano Information System Co., Ltd.	100.0%		Japan		
	EI Koei Co., Ltd.	100.0%		Japan		
Vector3, Inc.		100.0%		Delaware	39-3986046	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
					0001169486	Tokyo Stock Exchange	Tokio Marine Holdings, Inc.	JPN	UIP					NO	
			AA-1580100				Tokio Marine & Nichido Fire Insurance Co., Ltd.	JPN	UIP	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-3382776				TM Claims Service, Inc.	NY	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			45-2682016				Tokio Marine North America, Inc.	DE	UIP	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			45-2682309				TMNA Services, LLC	DE	NIA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10945	13-4032666				Tokio Marine America Insurance Company	NY	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	32301	20-0940754				TNUS Insurance Company	NY	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41238	13-3118700				Trans Pacific Insurance Company	NY	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10738	91-1932966				TM Specialty Insurance Company	AZ	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-2871816				Tokio Marine Management, Inc.	NY	NIA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41742	99-0218317				First Insurance Company of Hawaii, Ltd.	HI	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-4267947				First Risk Management Services, Inc.	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							First Fire and Casualty Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41726	99-0218320				First Indemnity Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41734	99-0218318				First Security Insurance of Hawaii, Ltd.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10938	99-0335740				J.M. Lydgate, Limited	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			99-0046912							Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-3427277				Delphi Financial Group, Inc.	DE	UIP		Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	66575	74-2281123				Reliance Standard Life Insurance Company of Texas	TX	UDP	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	68381	36-0883760				Reliance Standard Life Insurance Company	IL	RE	Reliance Standard Life Insurance Company of Texas	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	71005	13-3176850				First Reliance Standard Life Insurance Company	NY	DS	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			23-2711230				Delphi Project Foundation	PA	NIA	Reliance Standard Life Insurance Company	Other		Tokio Marine Holdings, Inc.	NO	
			52-2284613				TER I, LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			36-0883760				Insurance Dedicated Fund LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Fiat Rock Holdings LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Fiat Rock Properties LLC	DE	NIA	Fiat Rock Mortgage Investment Trust	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
							Quercus Mortgage Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Riverview Mortgage Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Brackenridge Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Oakmont Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Springdale Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Freeport Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	69078	13-5679267				Standard Security Life Insurance Company of New York	NY	DS	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
3098	Tokio Marine Holdings, Inc. GRP	13815	98-1516152				Safety National Re PIC 1, Ltd.	..CYM.....	..IA.....	Safety National Re SPC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			AA-3770493				Tokio Marine RSL Re PIC, Ltd.	..CYM.....	..IA.....	Safety National Re SPC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			13-3427277				Tokio Marine Funding Solutions PIC, Ltd.	..CYM.....	..IA.....	Safety National Re SPC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			27-2237608				Safety Specialty Insurance Company	..MO.....	..IA.....	Safety National Casualty Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							PEMZ 3 LLC	..DE.....	..NIA.....	Safety National Casualty Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			45-3123432				Insurance Data Services Corporation	..MO.....	..NIA.....	Safety National Casualty Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							Sarver Investment Trust	..DE.....	..NIA.....	Safety National Casualty Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			77-0493584				Matrix Absence Management, Inc.	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			77-0246850				Matrix Payroll Services, Inc.	..CA.....	..NIA.....	Matrix Absence Management, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			52-1658222				Delphi Capital Management, Inc.	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			88-0953643				Delphi CRE Funding LLC	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			88-0953643				Blue Ash Investment Trust	..DE.....	..NIA.....	Delphi CRE Funding LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			88-0953643				Vandergraft Investment Trust	..DE.....	..NIA.....	Delphi CRE Funding LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			88-0953643				Cheswick Investment Trust	..DE.....	..NIA.....	Delphi CRE Funding LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			88-0953643				Nova Investment Trust	..DE.....	..NIA.....	Delphi CRE Funding LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			88-0953643				Euclid Investment Trust	..DE.....	..NIA.....	Delphi CRE Funding LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			13-3762822				Acorn Advisory Capital L.P.	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	0.999	Tokio Marine Holdings, Inc.	... NO...	
			13-3762822				Acorn Advisory Capital L.P.	..DE.....	..NIA.....	Acorn Advisory Capital Management LLC	Ownership.....	0.001	Tokio Marine Holdings, Inc.	... NO...	
			20-3475113				Acorn Advisory Capital Management LLC	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			12-8321876				Build Capital Management LLC	..DE.....	..NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							Tokio Marine Seguradora S.A.	..BRA.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.986	Tokio Marine Holdings, Inc.	... NO...	
							Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	..BRA.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							XS3 Seguros S.A.	..BRA.....	..IA.....	Tokio Marine Seguradora S.A.	Ownership.....	0.500	Tokio Marine Holdings, Inc.	... NO...	
							Tokio Marine Serviços Ltda.	..BRA.....	..NIA.....	Tokio Marine Seguradora S.A.	Ownership.....	0.990	Tokio Marine Holdings, Inc.	... NO...	
										Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil	Ownership.....	0.010	Tokio Marine Holdings, Inc.	... NO...	
							Tokio Marine Serviços Ltda.	..BRA.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							Tokio Marine Compañía de Seguros, S.A. de C.V.	..MEX.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
										Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							TM Claims Service Europe Limited	..GBR.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							Tokio Marine Management (Australasia) Pty. Ltd.	..AUS.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
										Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							Bond and Credit Company Pty Ltd	..AUS.....	..NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
										Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							BCC Trade Credit Pty Ltd	..AUS.....	..NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
										Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							BCC Surety Pty Ltd	..AUS.....	..NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							Accident & Health International Underwriting Pty Ltd	..AUS.....	..NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
										Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							TM Claims Service Asia Pte. Limited	..SGP.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.998	Tokio Marine Holdings, Inc.	... NO...	
							Asia General Holdings Limited	..SGP.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							Tokio Marine Insurance Singapore Ltd.	..SGP.....	..IA.....	Asia General Holdings Limited	Ownership.....	0.997	Tokio Marine Holdings, Inc.	... NO...	
							Tokio Marine Life Insurance Singapore Ltd.	..SGP.....	..IA.....	Asia General Holdings Limited	Ownership.....	0.997	Tokio Marine Holdings, Inc.	... NO...	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Tokio Marine Life Insurance Malaysia Bhd. ...	..MYS.....	..IA.....	Tokio Marine Life Insurance Singapore Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Tokio Marine Financial Advisers (Singapore) Private Limited	..SGP.....	..IA.....	Tokio Marine Life Insurance Singapore Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Tokio Marine Kiln Group Limited	..GBR.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
			AA-1121445 ..				Tokio Marine Kiln Insurance Limited	..GBR.....	..IA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Kiln Underwriting (510) Limited	..GBR.....	..IA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							R J Kiln & Co (No 2) Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							WNC GP, LLC	..CA.....	..NIA.....	R J Kiln & Co (No 2) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							WNC Holding Company, LP	..DE.....	..NIA.....	R J Kiln & Co (No 2) Limited	Ownership.....	0.990 ...	Tokio Marine Holdings, Inc.	... NO.....	
							WNC Holding Company, LP	..DE.....	..NIA.....	WNC GP, LLC	Ownership.....	0.010 ...	Tokio Marine Holdings, Inc.	... NO.....	
							WNC Insurance Holding Corp.	..DE.....	..NIA.....	WNC Holding Company, LP	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Tokio Marine Highland Insurance Services, Inc.	..CA.....	..NIA.....	WNC Insurance Holding Corp.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Precise Adjustments, Inc.	..TX.....	..NIA.....	Tokio Marine Highland Insurance Services, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Insurance Management Services, Inc.	..TX.....	..NIA.....	Tokio Marine Highland Insurance Services, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							AMPAC Insurance Marketing, Inc.	..CA.....	..NIA.....	Tokio Marine Highland Insurance Services, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Wilshire National Corporation	..CA.....	..NIA.....	Tokio Marine Highland Insurance Services, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Kiln Underwriting Limited	..GBR.....	..IA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Tokio Marine Kiln Syndicates Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
			AA-1126510 ..				TMK Syndicate 510	..GBR.....	..IA.....	Tokio Marine Kiln Syndicates Limited	Management.....		Tokio Marine Holdings, Inc.	... NO.....	
							TMK Syndicate 308	..GBR.....	..IA.....	Tokio Marine Kiln Syndicates Limited	Management.....		Tokio Marine Holdings, Inc.	... NO.....	
			AA-1120096 ..				TMK Syndicate 1880	..GBR.....	..IA.....	Tokio Marine Kiln Syndicates Limited	Management.....		Tokio Marine Holdings, Inc.	... NO.....	
			AA-1126557 ..				TMK Syndicate 557	..GBR.....	..IA.....	Tokio Marine Kiln Syndicates Limited	Management.....		Tokio Marine Holdings, Inc.	... NO.....	
							R J Kiln & Co (No 1) Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Syndicates Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Tokio Marine Kiln Singapore Pte. Limited	..SGP.....	..NIA.....	Tokio Marine Kiln Syndicates Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Tokio Marine Kiln Insurance Services Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Kiln Pension Guarantee Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							R J Kiln & Co (No 4) Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Tokio Marine Underwriting Limited	..GBR.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Tokio Marine Risk Management Rus, LLC	..RUS.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							The Tokio Marine & Nichido Fire Insurance Company (China) Limited	..CHN.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
			23-2202671 ..				Philadelphia Consolidated Holding Corp.	..PA.....	..NIA.....	Tokio Marine North America, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
3098 ...	Tokio Marine Holdings, Inc. GRP	23850	23-2423138 ..				Tokio Marine Specialty Insurance Company	..DE.....	..IA.....	Philadelphia Consolidated Holding Corp.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
3098 ...	Tokio Marine Holdings, Inc. GRP	18058	23-1738402 ..				Philadelphia Indemnity Insurance Company	..PA.....	..IA.....	Philadelphia Consolidated Holding Corp.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
			51-0385989 ..				PCHC Investment Corp.	..DE.....	..NIA.....	Philadelphia Consolidated Holding Corp.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
			23-1609281 ..				Maguire Insurance Agency, Inc.	..PA.....	..NIA.....	Philadelphia Consolidated Holding Corp.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
			84-1181504 ..				PHLY E&S Insurance Solutions, Inc.	..CO.....	..NIA.....	Maguire Insurance Agency, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
			13-1924482 ..				The Allen J. Flood Companies, Inc.	..NY.....	..NIA.....	Maguire Insurance Agency, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
			82-2604107 ..				Select Communities Risk Purchasing Group, LLC	..DE.....	..NIA.....	Maguire Insurance Agency, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Tokio Marine Egypt General Takaful Company .	..EGY.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Kaf Life Insurance	..EGY.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.250	Tokio Marine Holdings, Inc.	...NO.....	.....
							Arabian Shield Cooperative Insurance Company	..SAU.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.058	Tokio Marine Holdings, Inc.	...NO.....	.....
							Allianz Hayat ve Emeklilik A.S.	..TUR.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Other.....		Tokio Marine Holdings, Inc.	...NO.....	.....
			76-0336636				HCC Insurance Holdings, Inc.	..DE.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			20-3853222				Illium, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	42374	74-2195939				Houston Casualty Company	..TX.....	..IA.....	Illium, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			11-3599814				IMT Services, LLC	..RI.....	..NIA.....	Illium, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	29599	98-1620112				IMT Services Canada Limited	..RI.....	..NIA.....	IMT Services, LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			52-1504975				U.S. Specialty Insurance Company	..TX.....	..IA.....	Houston Casualty Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							One FDO LLC	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Other.....		Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	92711	35-1817054				TMHCC (CI) Insurance SPC Ltd.	..CYM.....	..IA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	76503	71-0408612				HCC Life Insurance Company	..IN.....	..IA.....	Houston Casualty Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Lasso Healthcare Insurance Company	..TX.....	..IA.....	HCC Life Insurance Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			98-1620395				Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V.	..MEX.....	..IA.....	Houston Casualty Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	16805	23-2445410				US Holdings, Inc.	..DE.....	..NIA.....	HCC Life Insurance Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			83-4368150				HCC Captive Solutions Company	..TN.....	..IA.....	HCC Life Insurance Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			95-3952981				NAS Insurance Services, LLC	..CA.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			76-0585063				HCC Intermediate Holdings, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			30-0454192				HCC Underwriting Agency Ltd.	..GBR.....	..NIA.....	HCC Intermediate Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			75-1171384				HCC Risk Management Corporation	..TX.....	..NIA.....	HCC Intermediate Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			AA-1120086				Lloyds Syndicate 4141 TMHCC	..GBR.....	..IA.....	HCC Underwriting Agency Ltd.	Management.....		Tokio Marine Holdings, Inc.	...NO.....	.....
			48-1307787				Legacy 777, LP	..TX.....	..NIA.....	HCC Intermediate Holdings, Inc.	Ownership.....	0.250	Tokio Marine Holdings, Inc.	...NO.....	.....
			98-1009459				Nameco (No. 808) Limited	..GBR.....	..IA.....	HCC Intermediate Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			76-0551723				HCC Service Company, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			76-0623081				HCC Service Delaware, LLC	..DE.....	..NIA.....	HCC Service Company, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			04-2810404				LDG Reinsurance Corporation	..MA.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			68-0101584				HCC Casualty Insurance Services, Inc.	..CA.....	..NIA.....	LDG Reinsurance Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			04-3373226				On Call International LLC	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			46-0738616				On Call International Services, LLC	..DE.....	..NIA.....	On Call International LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			76-0479419				HCC Reinsurance Company Limited	..BMU.....	..IA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			98-0388625				HCC Re Agency Ltd.	..BMU.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			30-1263280				WGIL1-North Mobile LLC	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			38-4174437				WGIL2-MLK LLC	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			37-2021265				TMHCC-EMR2 LLC	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			32-0686531				TMHCC Air-1 LLC	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			92-4011436				TMHCC Air-2 LLC	..DE.....	..NIA.....	HCC Reinsurance Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			52-0733935				Avemco Corporation	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	10367	52-0795746				Avemco Insurance Company	..MD.....	..IA.....	Avemco Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...YES.....	.....
3098	Tokio Marine Holdings, Inc. GRP	11243	76-0699782				Tokio Marine GRV Re, Inc.	..OK.....	..IA.....	Tokio Marine North America, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			52-1008186				Avemco Insurance Agency, Inc.	..MD.....	..NIA.....	Avemco Insurance Company	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...YES.....	.....
			11-2514767				HCC Indemnity Guaranty Agency, Inc.	..NY.....	..NIA.....	Avemco Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...			98-0234131 ..	.....	.....	.....	Tokio Marine HCC Insurance Holdings (International) Limited	..GBR.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..0.988	Tokio Marine Holdings, Inc.	...NO.....	.....
...			98-0234131 ..	.....	.....	.....	Tokio Marine HCC Insurance Holdings (International) Limited	..GBR.....	..NIA.....	HCC Global Financial Products, LLC	Ownership.....	..0.012	Tokio Marine Holdings, Inc.	...NO.....	.....
...			98-0335106 ..	.....	.....	.....	Rattner Mackenzie Limited	..JOR.....	..NIA.....	Tokio Marine HCC Insurance Holdings (International) Limited	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			98-0413966 ..	.....	.....	.....	HCC International Insurance Company PLC	..GBR.....	..IA.....	Tokio Marine HCC Insurance Holdings (International) Limited	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			98-1424403 ..	.....	.....	.....	Tokio Marine Europe S.A.	..LUX.....	..IA.....	HCC International Insurance Company PLC ..	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			98-0464134 ..	.....	.....	.....	HCCI Credit Services Limited	..GBR.....	..NIA.....	HCC International Insurance Company PLC ..	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			98-1071873 ..	.....	.....	.....	HCC Diversificacion Y Soluciones S.L.	..ESP.....	..NIA.....	HCC International Insurance Company PLC ..	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			98-1461336 ..	.....	.....	.....	Qdos Broker and Underwriting Services Limited	..GBR.....	..NIA.....	HCC International Insurance Company PLC ..	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			98-1549656 ..	.....	.....	.....	GCube Underwriting Limited	..GBR.....	..NIA.....	HCC International Insurance Company PLC ..	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			98-1550065 ..	.....	.....	.....	Renewable Energy Loss Adjusters Limited	..GBR.....	..NIA.....	HCC International Insurance Company PLC ..	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			76-0695980 ..	.....	.....	.....	HCC Acquisition Sub, Inc.	..NY.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			13-2918810 ..	.....	.....	.....	Professional Indemnity Agency, Inc.	..NJ.....	..NIA.....	HCC Acquisition Sub, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			04-2748570 ..	.....	.....	.....	HCC Specialty Underwriters, Inc.	..MA.....	..NIA.....	HCC Acquisition Sub, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			98-1161736 ..	.....	.....	.....	HCC Specialty Underwriters Ltd.	..CAN.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			04-3716615 ..	.....	.....	.....	MAG Acquisition Sub, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			06-1504568 ..	.....	.....	.....	HCC Global Financial Products, LLC	..DE.....	..NIA.....	MAG Acquisition Sub, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			93-1030249 ..	.....	.....	.....	Surety Associates Holding Co., Inc.	..NM.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098 ..	Tokio Marine Holdings, Inc. GRP	10216	95-4290651 ..	.....	.....	.....	American Contractors Indemnity Company	..CA.....	..IA.....	Surety Associates Holding Co., Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			20-2465160 ..	.....	.....	.....	Occidental Services, Inc.	..DE.....	..NIA.....	Surety Associates Holding Co., Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			43-1997476 ..	.....	.....	.....	USSC Holdings, Inc.	..MD.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098 ..	Tokio Marine Holdings, Inc. GRP	10656	52-1976385 ..	.....	.....	.....	United States Surety Company	..MD.....	..IA.....	USSC Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			20-3021762 ..	.....	.....	.....	HCC Credit Group, Inc.	..NY.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			38-2554454 ..	.....	.....	.....	G.B. Kenrick & Associates, Inc.	..WI.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			38-3002556 ..	.....	.....	.....	HCC Public Risk Claim Service, Inc.	..MI.....	..NIA.....	G.B. Kenrick & Associates, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			20-3384567 ..	.....	.....	.....	HCC Medical Insurance Services, LLC	..WI.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			47-1246008 ..	.....	.....	.....	Brooklyn Ventures, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			26-4114320 ..	.....	.....	.....	Brooklyn Ventures, LLC	..MO.....	..NIA.....	Brooklyn Ventures, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			20-4103791 ..	.....	.....	.....	Surety360, Inc.	..MO.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			35-2459750 ..	.....	.....	.....	Producers Ag Insurance Group, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			37-1108576 ..	.....	.....	.....	Pro Ag Transition Services, LLC	..CA.....	..NIA.....	Producers Ag Insurance Group, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			31-0368291 ..	.....	.....	.....	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	71-0368291 ..	.....	.....	.....	Producers Agriculture Insurance Company	..TX.....	..IA.....	Pro Ag Management, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			75-1493732 ..	.....	.....	.....	Crop Hail Management, Inc.	..TX.....	..NIA.....	Producers Agriculture Insurance Company ...	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098 ..	Tokio Marine Holdings, Inc. GRP	33170	75-1494452 ..	.....	.....	.....	Producers Lloyds Insurance Company	..TX.....	..IA.....	Producers Agriculture Insurance Company ...	Management.....	.....	Tokio Marine Holdings, Inc.	...NO.....	.....
...			64-0816870 ..	.....	.....	.....	Gulf Guaranty Employee Benefit Services, Inc.	..MS.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			84-1699173 ..	.....	.....	.....	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	26-3109178 ..	.....	.....	.....	PURE Insurance Company	..FL.....	..IA.....	Privilege Underwriters, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			20-5625284 ..	.....	.....	.....	PURE Risk Management, LLC	..FL.....	..NIA.....	Privilege Underwriters, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			81-2312376 ..	.....	.....	.....	PURE Programs, LLC	..DE.....	..NIA.....	Privilege Underwriters, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...			82-1436681 ..	.....	.....	.....	PURE ART Services, LLC	..DE.....	..NIA.....	Privilege Underwriters, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098 ..	Tokio Marine Holdings, Inc. GRP	12873	20-8287105 ..	.....	.....	.....	Privilege Underwriters Reciprocal Exchange ..	..FL.....	..IA.....	Subscriber's Advisory Committee	Attorney-In-Fact.....	.....	Tokio Marine Holdings, Inc.	...NO.....	.....
...			33-0718415 ..	.....	.....	.....	TMGX Insurance Services, Inc.	..CA.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098 ..	Tokio Marine Holdings, Inc. GRP	17148	30-1294858 ..	.....	.....	.....	PURE Specialty Exchange	..AZ.....	..IA.....	Subscriber's Advisory Committee	Attorney-In-Fact.....	.....	Tokio Marine Holdings, Inc.	...NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			87-4545957 .. 81-0967581 ..				PURE Specialty Risk Management, LLC	..AZ.....	..NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Renewable Energy Loss Adjusters, LLC	..CA.....	..NIA.....	TMGX Insurance Services, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Canada Ltd.	..CAN.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Asia Pte. Ltd.	..SGP.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
			AA-5321001 ..				The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	..HKG.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Newa Insurance Co., Ltd.	..TWN.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.502 ...	Tokio Marine Holdings, Inc.	...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. Tokio Management Services (Thailand) Co., Ltd.	..THA.....	..NIA.....	Tokio Marine South East Servicing Company Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
								..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							TMF Holding (Thailand) Limited	..THA.....	..NIA.....	Tokio Management Service (Thailand) Co., Ltd.	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							TMF Holding (Thailand) Limited	..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							NHCT Holding (Thailand) Company Limited	..THA.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							NHCT Holding (Thailand) Company Limited	..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Management.....		Tokio Marine Holdings, Inc.	...NO.....	.....
							NHCT Holding (Thailand) Company Limited	..THA.....	..NIA.....	TMF Holding (Thailand) Limited	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							NHCT Company Limited	..THA.....	..NIA.....	NHCT Holding (Thailand) Company Limited ..	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
								..THA.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							NHCT Company Limited	..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Management.....		Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.252 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.488 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.001 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.253 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							PIM Holding (Thailand) Co., Ltd.	..THA.....	..NIA.....	TMF Holding (Thailand) Limited	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
								..THA.....	..NIA.....	TMF Holding (Thailand) Limited	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Pannasub Co., Ltd.	..THA.....	..NIA.....	Tokio Management Service (Thailand) Co., Ltd.	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Pannasub Co., Ltd.	..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Life Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Life Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Pannasub Co., Ltd	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
								..THA.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Insurans (Malaysia) Berhad	..MYS.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							PT Asuransi Tokio Marine Indonesia IFFCO-TOKIO General Insurance Company Limited	..IDN.....	IA.....	Tokio Marine Asia Pte. Ltd IFFCO-TOKIO General Insurance Company, Ltd.	Ownership..... Ownership.....	0.800 0.490	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO.....	..... .....
.....							IFFCO-TOKIO Insurance Services Limited Malayan Insurance Company, Inc.	..IND..... ..PHL.....	NIA..... IA.....	 Tokio Marine Asia Pte. Ltd Tokio Marine Asia Pte. Ltd Tokio Marine Asia Pte. Ltd Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership..... Ownership..... Ownership..... Ownership.....	1.000 0.194 0.225 0.225	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO.....	..... ..... ..... .....
.....							Hollard Holdings Proprietary Limited Hollard International Proprietary Limited ...	..ZAF..... ..ZAF.....	NIA..... NIA.....	 Tokio Marine Asia Pte. Ltd Tokio Marine Asia Pte. Ltd Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership..... Ownership..... Ownership..... Ownership.....	 0.225 0.225 0.978	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO.....	..... ..... ..... .....
.....							PT Tokio Marine Life Insurance Indonesia Grand Guardian Tokio Marine General Insurance Company Limited	..IDN..... ..MWR.....	IA..... IA.....	 Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine Holdings, Inc. Nisshin Fire & Marine Insurance Co., Ltd. Nisshin Fire & Marine Insurance Co., Ltd. Nisshin Fire & Marine Insurance Co., Ltd. Nisshin Fire & Marine Insurance Co., Ltd.	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	0.150 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. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO.....	..... ..... ..... ..... ..... .....
.....			AA-1580070 ..	.....	.....	.....	Nisshin Fire & Marine Insurance Co., Ltd. Nisshinfire Information System Co., Ltd. Universal Risk Solution Company, Limited Nisshin Fire Insurance Service Co., Ltd. Tokio Marine & Nichido Life Insurance Co., Ltd.	..JPN..... ..JPN..... ..JPN..... ..JPN..... ..JPN.....	IA..... IA..... NIA..... NIA..... NIA.....	 Tokio Marine Holdings, Inc. Tokio Marine & Nichido Life Insurance Co., Ltd. Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine & Nichido Life Insurance Co., Ltd. Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	1.000 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. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO.....	..... ..... ..... ..... ..... .....
.....							Tokio Marine Anshin Agency Corporation Tokio Marine & Nichido Anshin Consulting Co., Ltd. Tokio Marine & Nichido Anshin Support Co.,Ltd.	..JPN..... ..JPN..... ..JPN.....	NIA..... NIA..... NIA.....	 Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine & Nichido Life Insurance Co., Ltd. Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership..... Ownership..... Ownership..... Ownership.....	1.000 1.000 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO.....	..... ..... ..... .....
.....							T&N Insurance Services Co., Ltd. Tokio Marine & Nichido Career Service Co., Ltd. Tokio Marine & Nichido Facilities, Inc. Tokio Marine & Nichido Facilities, Inc. Tokio Marine & Nichido Facility Service, Inc.	..JPN..... ..JPN..... ..JPN..... ..JPN..... ..JPN.....	NIA..... NIA..... NIA..... NIA..... NIA.....	 Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Nisshin Fire & Marine Insurance Co., Ltd. Tokio Marine & Nichido Facilities, Inc. ... Tokio Marine & Nichido Facilities, Inc. ...	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	1.000 1.000 0.750 0.025 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO.....	..... ..... ..... ..... ..... .....
.....							Tokio Marine & Nichido Lec Service, Inc. Tokio Marine & Nichido Medical Service Co., Ltd. Tokio Marine dR Co., Ltd. Tokio Marine Millea SAST Insurance Co., Ltd.	..JPN..... ..JPN..... ..JPN..... ..JPN.....	NIA..... NIA..... NIA..... NIA.....	 Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	Ownership..... Ownership..... Ownership..... Ownership.....	1.000 1.000 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO.....	..... ..... ..... .....
.....							Tokio Marine West SAST Insurance Co., Ltd. . E. Design Insurance Co., Ltd. Tokio Marine Business Support Co., Ltd.	..JPN..... ..JPN..... ..JPN.....	IA..... IA..... NIA.....	 Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	1.000 1.000 1.000 1.000 0.540	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.....	..... ..... ..... ..... .....
.....							The Shinko Building, Ltd. Tokio Marine & Nichido Adjusting Services Co., Ltd.	..JPN..... ..JPN.....	NIA..... NIA.....	 Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership..... Ownership..... Ownership..... Ownership.....	 1.000 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO.....	..... ..... ..... .....
.....							The Tokio Marine Claims Service Co., Ltd. ... Tokio Marine & Nichido Systems Co., Ltd. Tokio Marine & Nichido Anshin 110 Co., Ltd.	..JPN..... ..JPN..... ..JPN.....	NIA..... NIA..... NIA.....	 Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership..... Ownership..... Ownership.....	 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO.....	..... ..... .....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							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 Asset Management Co., Ltd. ...	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokio Marine Asset Management International Pte. Ltd.	..SGP.....	NIA.....	Tokio Marine Asset Management Co., Ltd. ...	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokio Marine Asset Management (USA) Ltd.	..NY.....	NIA.....	Tokio Marine Asset Management Co., Ltd. ...	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokio Marine Rogge Asset Management Ltd.	..GBR.....	NIA.....	Tokio Marine Asset Management Co., Ltd. ...	Ownership.....	0.500 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							MY PRIME PROPERTY GP Inc.	..JPN.....	NIA.....	Tokio Marine Asset Management Co., Ltd. ...	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							PEPJ1 GK	..JPN.....	NIA.....	Tokio Marine Asset Management Co., Ltd. ...	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokio Marine & Nichido Outsourcing Management Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							MMC Insurance Services Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.950 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Kudan Insurance Services Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.950 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							MHI Insurance Services, Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.851 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokio Marine & Nichido Better Life Services	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokai Nichido Partners Management Co., Ltd.	..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.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							The Mitsubishi Asset Brains Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.250	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							MST Insurance Service Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.161	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Kaijyosyoji, Inc.	..JPN.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.284	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Tokio Marine Mezzanine Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Tokio Marine Assistance Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Whitehealthcare Inc.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.400	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							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 Healthcare Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Tokio Marine Resilience Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Tokio Marine Smart Mobility Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Tokio Marine Decarbonization Business Launch Preparation Co.,Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Tokio Marine Well Design Co.,Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Integrated Design & Engineering Holdings Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Nippon Koei Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Nippon Civic Consulting Engineers Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.853	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Geoplan Namtech Inc.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.560	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Satellite Data Services Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.171	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Miotsukushi Industrial Water Concession Co., Ltd.	..JPN.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.250	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Koei Research & Consulting Inc.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Nippon Koei Latin America-Caribbean Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI LAC, INC.	..PAN.....	..NIA.....	Nippon Koei Latin America-Caribbean Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI LATIN AMERICA CARIBBEAN, MEXICO S.DE R.L. DE C.V.	..MEX.....	..NIA.....	Nippon Koei Latin America-Caribbean Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI LAC DO BRASIL LTDA.	..BRA.....	..NIA.....	NIPPON KOEI LAC, INC.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI MOZAMBIQUE, LTDA.	..MOZ.....	..NIA.....	NIPPON KOEI LAC, INC.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI INDIA PVT. LTD.	..IND.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI BANGLADESH LTD.	..BGD.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI VIETNAM INTERNATIONAL CO., LTD.	..VNM.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							PHILKOEI INTERNATIONAL, INC.	..PHL.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.400	Tokio Marine Holdings, Inc.	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							PT. INDOKOEI INTERNATIONAL	..IDN.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.800	Tokio Marine Holdings, Inc.	...NO.....	
							MYANMAR KOEI INTERNATIONAL Ltd.	..MMR.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.700	Tokio Marine Holdings, Inc.	...NO.....	
							KOEI AFRICA COMPANY LIMITED	..KEN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							PT. CIKAENGAN TIRTA ENERGI	..IDN.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.900	Tokio Marine Holdings, Inc.	...NO.....	
							NIPPON KOEI MOBILITY SDN. BHD.	..MYS.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.800	Tokio Marine Holdings, Inc.	...NO.....	
							NIPPON KOEI MOBILITY INDIA PRIVATE LIMITED .	..IND.....	..NIA.....	NIPPON KOEI MOBILITY SDN. BHD.	Ownership.....	0.750	Tokio Marine Holdings, Inc.	...NO.....	
							PT. IKI-TOYO	..IDN.....	..NIA.....	PT. INDOKOEI INTERNATIONAL	Ownership.....	0.700	Tokio Marine Holdings, Inc.	...NO.....	
							VIETNAM EXPRESSWAY CONSULTANT, JSC	..VNM.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.250	Tokio Marine Holdings, Inc.	...NO.....	
							Nippon Koei Urban Space Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							Tamano Ecost Co., Ltd.	..JPN.....	..NIA.....	Nippon Koei Urban Space Co., Ltd.	Ownership.....	0.833	Tokio Marine Holdings, Inc.	...NO.....	
							Kisho Kurokawa Architect & Associates Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Acoustics Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Advanced Technologies Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP AESOP Trustees Limited	..GBR.....	..NIA.....	BDP Holdings Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Architects (Southeast Asia) Pte. Ltd. ...	..SGP.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Architectural Design Consulting (Shanghai) Co. Limited	..CHN.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Architecture P.C	..NY.....	..NIA.....	BDP Design Services Inc	Other.....		Tokio Marine Holdings, Inc.	...NO.....	
							BDP Belfast Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Bristol Limited	..GBR.....	..NIA.....	Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Canada Inc.	..CAN.....	..NIA.....	Whicheloe Macfarlane Partnership Limited .	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Cardiff Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Computing Services Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Design Engineering Private Limited	..IND.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Design Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Design Services Inc	..DE.....	..NIA.....	Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Dublin Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Edinburgh Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Employee Benefit Trustees Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Engineering Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Europe Limited	..GBR.....	..NIA.....	BDP Holdings Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Glasgow Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Holdings Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP International Limited	..GBR.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Landscape Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Leeds Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	
							BDP Lighting Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							BDP Liverpool Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP London Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Manchester Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP MENA Consulting Engineers LLC .....	.....	..NIA.....	Building Design Partnership Limited	Ownership.....	0.490	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP MENA Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Middle East Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Pattern Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Planning Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Planning Supervisors Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Project Management Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Rotterdam B.V.	..NLD.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Sheffield Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Special Structures Group Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Sport Ltd	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							BDP Sustainability Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Building Design Partnership (Architects, Designers, Engineers) Limited	..IRL.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Building Design Partnership Australasia PTY Limited	..AUS.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Building Design Partnership Europe Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Building Design Partnership International Limited	..GBR.....	..NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Building Design Partnership Limited	..GBR.....	..NIA.....	BDP Holdings Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Quadrangle Architects Limited	..CAN.....	..NIA.....	Quadrangle Design Limited	Ownership.....	0.490	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Quadrangle Design Limited	..CAN.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Whicheloe Macfarlane MDP Limited	..GBR.....	..NIA.....	Whicheloe Macfarlane Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Whicheloe Macfarlane Partnership Limited	..GBR.....	..NIA.....	Building Design Partnership Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Nippon Koei Energy Solutions Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Nippon Koei Energy in Asia Co., Ltd.	..THA.....	..NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.490	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							KOEI SYSTEM INC.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							SANKOH MACHINERY Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.333	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							KOEI Energy Co., Ltd.	..JPN.....	..NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Ohkura Masudama Hydropower Co., Ltd.	..JPN.....	..NIA.....	KOEI Energy Co., Ltd.	Ownership.....	0.464	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Akita Mirai Kyosei Denryoku Co., Ltd.	..JPN.....	..NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.334	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI ENERGY EUROPE B.V.	..NLD.....	..NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Yuso BV	..BEL.....	..NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.288	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							RNK UK INVESTMENTS LIMITED	..GBR.....	..NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.800	Tokio Marine Holdings, Inc.	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....							TOLLCUX INVESTMENTS LIMITED	..GBR.....	NIA.....	RNK UK INVESTMENTS LIMITED	Ownership.....	0.512	Tokio Marine Holdings, Inc.	NO.....	.....
....							TOLLCUX FINANCE LIMITED	..GBR.....	NIA.....	TOLLCUX INVESTMENTS LIMITED	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	.....
....							TOLLGATE ENERGY STORAGE LIMITED	..GBR.....	NIA.....	TOLLCUX FINANCE LIMITED	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	.....
....							CUXTON ENERGY STORAGE LIMITED	..GBR.....	NIA.....	TOLLCUX FINANCE LIMITED	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	.....
....							RUIEN ENERGY STORAGE NV	..BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	.....
....							RUIEN ENERGY STORAGE 2 BV	..BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	.....
....							RUIEN ENERGY STORAGE 3 BV	..BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	.....
....							SCHELLE ENERGY STORAGE BV	..BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	.....
....							Flexible Energy Service Co., Ltd.	..JPN.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.500	Tokio Marine Holdings, Inc.	NO.....	.....
....							POWERSOURCE PHILIPPINES DISTRIBUTED POWER HOLDINGS, INC.	..PHL.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.370	Tokio Marine Holdings, Inc.	NO.....	.....
....							Pacific Rim Energy Inc.	..DE.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.500	Tokio Marine Holdings, Inc.	NO.....	.....
....							Nippon Koei Business Partners Co., Ltd.	..JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	.....
....							Nikki Corporation	..JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	.....
....							Aichi Tamano Information System Co., Ltd.	..JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	.....
....							Ei Koei Co., Ltd.	..JPN.....	NIA.....	Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	.....
....							NIPPON KOEI AUSTRALIA PTY LIMITED	..AUS.....	NIA.....	Nippon Koei Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	.....
....							Nakatsugawa Power Storage LLC	..JPN.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.501	Tokio Marine Holdings, Inc.	NO.....	.....
....							Vector3, Inc.	..DE.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	.....

Asterisk	

NONE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

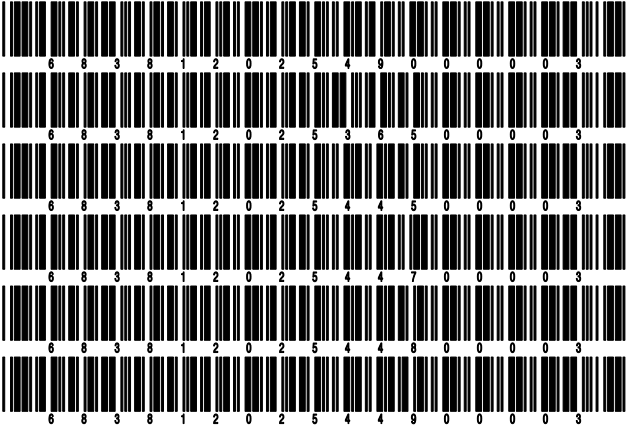
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Miscellaneous accounts receivable	1,200,641		1,200,641	0
2505.	Other assets nonadmitted	55,439	55,439	0	
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,256,080	55,439	1,200,641	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	191,478,509	35,072,411
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	119,021,253	161,022,465
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	(129,325)	(577,682)
5. Deduct amounts received on disposals	3,549,317	3,427,987
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized	3,375,772	610,698
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	303,445,348	191,478,509
10. Deduct total nonadmitted amounts	499	499
11. Statement value at end of current period (Line 9 minus Line 10)	303,444,849	191,478,010

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	10,108,628,073	8,687,005,202
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,342,597,612	2,997,599,919
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	23,524,932	32,186,848
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(6,216,538)	(11,768,501)
7. Deduct amounts received on disposals	1,916,811,170	1,535,087,494
8. Deduct amortization of premium and mortgage interest points and commitment fees	13,364,257	13,104,994
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	98,757,458	48,202,908
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,439,601,194	10,108,628,073
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	10,439,601,194	10,108,628,073
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	10,439,601,194	10,108,628,073

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	962,746,046	732,409,308
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	317,786,768	227,483,292
2.2 Additional investment made after acquisition	194,843,809	204,384,947
3. Capitalized deferred interest and other	0	
4. Accrual of discount	104,106	6,024,364
5. Unrealized valuation increase/(decrease)	8,832,175	1,586,865
6. Total gain (loss) on disposals	(145,035)	(82,881)
7. Deduct amounts received on disposals	201,553,317	175,644,450
8. Deduct amortization of premium, depreciation and proportional amortization	7,784,790	22,906,467
9. Total foreign exchange change in book/adjusted carrying value	379,179	(173,593)
10. Deduct current year's other than temporary impairment recognized	12,010,080	10,335,339
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,263,198,861	962,746,046
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	1,263,198,861	962,746,046

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	14,265,665,978	12,454,313,071
2. Cost of bonds and stocks acquired	5,784,182,872	5,472,547,138
3. Accrual of discount	53,685,764	77,263,235
4. Unrealized valuation increase/(decrease)	17,148,139	16,355,160
5. Total gain (loss) on disposals	(3,328,061)	(17,935,990)
6. Deduct consideration for bonds and stocks disposed of	3,612,954,910	3,655,291,160
7. Deduct amortization of premium	12,019,266	15,029,363
8. Total foreign exchange change in book/adjusted carrying value	97,512,703	(47,190,138)
9. Deduct current year's other than temporary impairment recognized	23,717,552	21,121,471
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	90,783	1,755,494
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	16,566,266,450	14,265,665,978
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	16,566,266,450	14,265,665,978

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	3,714,341,994	302,091,865	214,818,118	(3,747,131)	3,532,253,333	3,714,341,994	3,797,868,610	3,328,453,833
2. NAIC 2 (a)	2,635,445,213	219,115,792	122,389,378	(5,719,354)	2,585,331,935	2,635,445,213	2,726,452,274	2,528,784,648
3. NAIC 3 (a)	664,749,831	74,147,570	44,823,765	19,766,858	684,548,078	664,749,831	713,840,494	635,790,144
4. NAIC 4 (a)	705,652,828	35,536,880	54,434,547	52,633,644	685,222,311	705,652,828	739,388,805	919,175,775
5. NAIC 5 (a)	716,197,335	91,426,315	75,523,782	(63,841,175)	717,842,763	716,197,335	668,258,693	397,489,720
6. NAIC 6 (a)	37,505,596	5,290,860	10,278,031	(1,181,483)	22,590,662	37,505,596	31,336,941	19,053,992
7. Total ICO	8,473,892,796	727,609,281	522,267,621	(2,088,640)	8,227,789,083	8,473,892,796	8,677,145,816	7,828,748,111
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	4,438,577,428	334,460,527	343,445,623	48,658,480	4,170,352,386	4,438,577,428	4,478,250,813	3,570,574,819
9. NAIC 2	2,259,861,671	343,940,482	382,709,942	(56,949,962)	1,987,943,556	2,259,861,671	2,164,142,249	1,771,658,121
10. NAIC 3	139,380,129	20,793,997	33,404,990	(327,129)	118,113,650	139,380,129	126,442,007	151,732,630
11. NAIC 4	220,615,061	6,924,104	10,498,895	7,488,310	209,935,928	220,615,061	224,528,580	209,019,944
12. NAIC 5	73,877,641	6,474,970	8,959,225	3,494,188	68,200,772	73,877,641	74,887,574	64,785,311
13. NAIC 6	107,002,990	29,517,536	18,559,613	2,881,081	83,928,861	107,002,990	120,841,995	67,604,891
14. Total ABS	7,239,314,922	742,111,617	797,578,288	5,244,968	6,638,475,153	7,239,314,922	7,189,093,219	5,835,375,716
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	23,832,799	9,000,000	3,000,000	(2,366,937)	20,351,242	23,832,799	27,465,862	14,627,932
17. NAIC 3	8,413,283	7,000,000	4,000,000	2,745,423	10,602,545	8,413,283	14,158,706	9,461,865
18. NAIC 4	1,414,158	399,619	1,262,336	(8,115)	1,120,669	1,414,158	543,325	228,884
19. NAIC 5	10,730,656	2,671,039	1	(734,254)	8,466,369	10,730,656	12,667,440	6,527,211
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	44,390,896	19,070,658	8,262,337	(363,883)	40,540,825	44,390,896	54,835,333	30,845,892
22. Total ICO, ABS & Preferred Stock	15,757,598,614	1,488,791,557	1,328,108,247	2,792,444	14,906,805,060	15,757,598,614	15,921,074,368	13,694,969,720

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

NAIC 1 \$ 0 ; NAIC 2 \$ 1,697,407 ; NAIC 3 \$ 4,765,881 NAIC 4 \$ 1,858,158 ; NAIC 5 \$ 10,225,369 ; NAIC 6 \$ 4,333,644

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	22,880,459	xxx	22,158,727	484,752	24,727

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	49,212,859	19,517,453
2. Cost of short-term investments acquired	34,143,736	101,010,063
3. Accrual of discount	961,702	879,816
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(2,379,536)	(1,948,658)
6. Deduct consideration received on disposals	59,331,790	69,685,736
7. Deduct amortization of premium	251,797	10,862
8. Total foreign exchange change in book/adjusted carrying value	800,473	(330,786)
9. Deduct current year's other than temporary impairment recognized	275,189	218,432
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,880,458	49,212,859
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,880,458	49,212,859

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	130,268,454
2.	Cost Paid/(Consideration Received) on additions	84,126,530
3.	Unrealized Valuation increase/(decrease)	45,384,640
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	2,883,361
6.	Considerations received/(paid) on terminations	85,398,788
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(17,886,689)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	159,377,508
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	159,377,508

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	283,327
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	732,032
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	(144,395)
3.14	Section 1, Column 18, prior year	235,113
		(379,508)
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	(144,395)
3.24	Section 1, Column 19, prior year plus	235,113
3.25	SSAP No. 108 adjustments	0
		(379,508)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(2,099,692)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	(2,099,692)
	4.23 SSAP No. 108 adjustments	0
		(2,099,692)
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)	1,015,359
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	1,015,359

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	159,377,488
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,015,359
3.	Total (Line 1 plus Line 2)	160,392,847
4.	Part D, Section 1, Column 6	322,793,535
5.	Part D, Section 1, Column 7	(162,400,688)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	159,377,488
8.	Part B, Section 1, Column 13	(2,762)
9.	Total (Line 7 plus Line 8)	159,374,726
10.	Part D, Section 1, Column 9	321,789,504
11.	Part D, Section 1, Column 10	(162,414,778)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	19,381,314
14.	Part B, Section 1, Column 20	1,015,360
15.	Part D, Section 1, Column 12	20,396,674
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	343,272,372	142,176,987
2. Cost of cash equivalents acquired	5,013,464,194	6,655,651,378
3. Accrual of discount	44,077	48,405
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	86,679	4,456
6. Deduct consideration received on disposals	4,765,246,631	6,454,605,213
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	(3,642)
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	591,620,691	343,272,372
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	591,620,691	343,272,372

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
PRICHARD AL - CONV - 30 FIXED	PRICHARD	AL	08/01/2025	INTERNAL TRANSFER	135,627 .....	.....	135,627 .....	.....
KNOXVILLE TN - - 30 FIXED	KNOXVILLE	TN	08/01/2025	INTERNAL TRANSFER	579,017 .....	.....	579,017 .....	.....
KNOXVILLE TN - - 30 FIXED	KNOXVILLE	TN	07/01/2025	INTERNAL TRANSFER	1,186,278 .....	.....	1,186,278 .....	.....
MORROW OH - FHA - 30 FIXED	MORROW	OH	07/01/2025	INTERNAL TRANSFER	194,661 .....	.....	194,661 .....	.....
NILES MI - USDA - 40 FIXED	NILES	MI	08/31/2025	INTERNAL TRANSFER	99,252 .....	.....	99,252 .....	.....
LAURENCEVILLE GA - NQM - 30 FIXED	LAURENCEVILLE	GA	07/31/2025	INTERNAL TRANSFER	579,461 .....	.....	579,461 .....	.....
SPRING TX - NQM - 30 FIXED	SPRING	TX	09/01/2025	INTERNAL TRANSFER	352,851 .....	.....	352,851 .....	.....
MABANK TX - NQM - 30 FIXED	MABANK	TX	07/01/2025	INTERNAL TRANSFER	895,979 .....	.....	895,979 .....	.....
BIRMINGHAM AL - NQM - 30 FIXED	BIRMINGHAM	AL	07/01/2025	INTERNAL TRANSFER	145,245 .....	.....	145,245 .....	.....
MEMPHIS TN - NQM - 30 FIXED	MEMPHIS	TN	07/31/2025	INTERNAL TRANSFER	133,678 .....	.....	133,678 .....	.....
LOS ANGELES CA - RTL - 0.75 FIXED	LOS ANGELES	CA	07/01/2025	INTERNAL TRANSFER	489,577 .....	.....	489,577 .....	.....
0299999. Acquired by Internal Transfer					4,791,626	0	4,791,626	0
0399999 - Totals					4,791,626	0	4,791,626	0

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encum- brances	Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
SAN ANTONIO TX - FHA - 30 FIXED ..	SAN ANTONIO	TX	09/30/2025 ..	DIRECT	328,200 .....	.....	.....	.....	.....	.....	.....0	.....	.....	324,017 .....	.....	.....	(4,184)	(4,184) .....	.....
PEORIA IL - CONV - 30 FIXED	PEORIA	IL	09/30/2025	DIRECT	103,894 .....	.....	.....	.....	.....	.....	.....0	.....	.....	111,500 .....	.....	.....	7,914	7,914 .....	.....
MIDLAND TX - CONV - 30 FIXED	MIDLAND	TX	09/30/2025	DIRECT	289,850 .....	.....	.....	.....	.....	.....	.....0	.....	.....	.....0	.....	.....	(328)	(328) .....	.....
MORROW OH - FHA - 30 FIXED	MORROW	OH	09/30/2025	DIRECT	194,661 .....	.....	.....	.....	.....	.....	.....0	.....	.....	202,081 .....	.....	.....	7,419	7,419 .....	.....
WEBSTER WI - USDA - 30 FIXED	WEBSTER	WI	09/30/2025	DIRECT	116,843 .....	.....	.....	.....	.....	.....	.....0	.....	.....	114,265 .....	.....	.....	(2,578)	(2,578) .....	.....
NILES MI - USDA - 40 FIXED	NILES	MI	09/30/2025	DIRECT	99,252 .....	.....	.....	.....	.....	.....	.....0	.....	.....	100,753 .....	.....	.....	1,500	1,500 .....	.....
GREENWOOD MS - USDA - 40 FIXED	GREENWOOD	MS	09/30/2025	DIRECT	10,280 .....	.....	.....	.....	.....	.....	.....0	.....	.....	10,280 .....	.....	.....	.....0	0	.....
STANLEY VA - USDA - 30 FIXED	STANLEY	VA	09/30/2025	DIRECT	125,788 .....	.....	.....	.....	.....	.....	.....0	.....	.....	130,599 .....	.....	.....	4,811	4,811 .....	.....
NEW BRIGHTON PA - FHA - 40 FIXED ..	NEW BRIGHTON	PA	09/30/2025	DIRECT	79,326 .....	.....	.....	.....	.....	.....	.....0	.....	.....	79,326 .....	.....	.....	(22,608)	(22,608) .....	.....
OXFORD CT - USDA - 40 FIXED	OXFORD	CT	09/30/2025	DIRECT	263,747 .....	.....	.....	.....	.....	.....	.....0	.....	.....	263,747 .....	.....	.....	.....0	0	.....
GALVESTON TX - NQM - 30 FIXED	GALVESTON	TX	09/30/2025	DIRECT	488,943 .....	.....	.....	.....	.....	.....	.....0	.....	.....	144,513 .....	.....	.....	.....0	0	.....
LOS ANGELES CA - RTL - 0.75 FIXED	LOS ANGELES	CA	09/30/2025	DIRECT	489,577 .....	.....	.....	.....	.....	.....	.....0	.....	.....	4,775 .....	.....	.....	.....0	0	.....
ONE CAMELBACK REFI NOTE	PHOENIX	AZ	09/30/2025	DIRECT	3,987,258 .....	.....	.....	.....	(3,285,500) .....	.....	3,285,500 .....	.....	.....	.....0	.....	.....	.....0	0	.....
0199999. Property Disposed					6,577,620	0	0	0	(3,285,500)	0	3,285,500	0	0	1,485,856	0	(8,053)	(8,053)	0	0
0399999 - Totals					6,577,620	0	0	0	(3,285,500)	0	3,285,500	0	0	1,485,856	0	(8,053)	(8,053)	0	0

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BB1526190	FLORESVILLE	TX		09/30/2025	6.510	302,231	.0	305,000
BB1526210	GLENARDEN	MD		09/30/2025	.5347	395,195	.0	520,000
000237385	LAREDO	TX		09/30/2025	5.001	6,722	.0	170,000
000237480	CHESTER	PA		09/30/2025	5.001	13,396	.0	184,000
000237497	LITTLE ROCK	AR		09/30/2025	5.001	2,126	.0	105,084
000237678	ALBUQUERQUE	NM		09/30/2025	5.001	16,419	.0	131,585
000237775	ATLANTA	GA		09/30/2025	5.001	9,983	.0	361,944
000238026	GASTONIA	NC		09/30/2025	5.001	241	.0	145,000
000238344	LAWRENCEVILLE	GA		09/30/2025	5.001	17,768	.0	440,000
000238753	CLAYSBURG	PA		09/30/2025	5.001	379	.0	118,297
000238808	HEARTLAND	TX		09/30/2025	5.001	8,611	.0	290,395
000239014	FRANKLIN SQUARE	NY		09/30/2025	5.001	30,011	.0	758,000
000239030	WALDORF	MD		09/30/2025	5.001	971	.0	504,755
000239413	NEWARK	NJ		09/30/2025	5.001	26,809	.0	446,000
000239802	SOLEDAD	CA		09/30/2025	5.001	574	.0	500,000
000240124	BRIDGEPORT	NY		09/30/2025	5.001	4,540	.0	167,000
000240137	FAIRBURN	GA		09/30/2025	5.001	2,270	.0	419,229
000240164	SANTA CLARITA	CA		09/30/2025	5.001	8,996	.0	588,015
000240180	BALCH SPRINGS	TX		09/30/2025	5.001	23,306	.0	444,000
000240208	MOUNT VERNON	NY		09/30/2025	5.001	56,177	.0	1,051,000
000240338	BAY SHORE	NY		09/30/2025	5.001	23,528	.0	569,000
000240949	RIVERDALE	GA		09/30/2025	5.001	7,699	.0	135,852
000241437	DOYLESTOWN	PA		09/30/2025	5.001	18,476	.0	328,000
000241459	LITHONIA	GA		09/30/2025	5.001	11,173	.0	211,000
000241474	ROSSFORD	OH		09/30/2025	5.001	9,888	.0	275,550
000241670	AURORA	IL		09/30/2025	5.001	16,155	.0	484,000
000241933	BAY CITY	MI		09/30/2025	5.001	5,623	.0	134,000
000241939	UPPER MARLBORO	MD		09/30/2025	5.001	35,778	.0	813,524
000242008	MANSFIELD	TX		09/30/2025	5.001	12,980	.0	487,860
000242164	SAN ANTONIO	TX		09/30/2025	5.001	9,582	.0	232,246
000242196	FORT WORTH	TX		09/30/2025	5.001	23,978	.0	205,000
000242417	REX	GA		09/30/2025	5.001	6,656	.0	221,000
000242484	MAYWOOD	IL		09/30/2025	5.001	14,430	.0	264,923
000242486	MESQUITE	TX		09/30/2025	5.001	32,558	.0	313,000
000242567	SALISBURY MILLS	NY		09/30/2025	5.001	511	.0	458,542
000242631	CHESTERFIELD	VA		09/30/2025	5.001	96	.0	407,875
000243152	MCALESTER	OK		09/30/2025	5.001	290	.0	148,638
000243764	LITTLE ELM	TX		09/30/2025	5.001	14,740	.0	360,000
000243959	HOLIDAY	FL		09/30/2025	5.001	18,103	.0	360,000
000244061	BALTIMORE	MD		09/30/2025	5.001	29,782	.0	360,000
000244159	SAN ANTONIO	TX		09/30/2025	5.001	6,452	.0	360,000
000244553	ROSWELL	NM		09/30/2025	5.001	33,972	.0	360,000
000244555	KUNA	ID		09/30/2025	5.001	211	.0	360,000
000244686	OWINGS MILLS	MD		09/30/2025	5.001	8,829	.0	360,000
000244721	POMPTON LAKES	NJ		09/30/2025	5.001	26,309	.0	360,000
102032222	KILGORE	TX		09/30/2025	4.499	11	.0	277,500
902043755	GREENWOOD	LA		09/30/2025	5.499	670	.0	11,470,001
102066730	LINDEN	MI		09/30/2025	3.500	16	.0	277,500
000244609	VALLEY CENTER	KS		09/30/2025	7.250	9,590	.0	259,902
000242418	STEDMAN	NC		09/30/2025	7.250	4,123	.0	142,289
000244703	WICHITA	KS		09/30/2025	7.250	20,293	.0	262,220
000244500	HUDSON	NH		09/30/2025	5.001	25,175	.0	398,893
000242505	HAMILTON	OH		09/30/2025	5.001	10,410	.0	163,000
000240845	BROOKLYN	NY		09/30/2025	7.250	66,450	.0	397,914
000239090	KENNETT TOWNSHIP	PA		09/30/2025	5.001	21,249	.0	385,000

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000240254	PEMBERTON TWP	NJ		09/30/2025	7.000	66,986	0	275,000
000240300	SOUTHAVEN	MS		09/30/2025	7.250	10,114	0	472,000
000242054	WEST SPRINGFIELD	MA		09/30/2025	5.001	7,020	0	260,000
000242539	STORRS	CT		09/30/2025	5.001	21,916	0	214,860
000237353	EASTON	PA		09/30/2025	7.250	3,935	0	270,093
000239453	ABILENE	TX		09/30/2025	7.250	19,982	0	382,523
000242573	SOUTH MILLS	NC		09/30/2025	7.250	16,713	0	123,742
000241713	SAVANNAH	GA		09/30/2025	5.001	8,862	0	264,819
000244237	TOMS RIVER	NJ		09/30/2025	7.250	23,945	0	460,000
000240374	UPPER DARBY	PA		09/30/2025	5.001	28,898	0	121,241
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed						1,660,879	0	33,097,811
000050458	DALLAS	TX		08/28/2025	7.336	740,897	0	949,000
000050619	BARSTOW	CA		08/28/2025	6.819	227,822	0	279,000
000052462	SOUTH LAKE TAHOE	CA		08/28/2025	7.265	1,441,932	0	2,000,000
000052464	SOUTH LAKE TAHOE	CA		08/28/2025	7.254	1,299,485	0	1,800,000
000052686	WATERVILLE	MIN.		08/28/2025	7.590	225,967	0	288,000
000052978	ATLANTA	GA		08/28/2025	6.689	199,411	0	320,000
000053612	KELSO	WA		08/28/2025	6.855	277,079	0	358,000
000053672	FRONT ROYAL	VA		08/28/2025	7.579	326,042	0	415,000
000053953	OAKLAND	CA		08/28/2025	7.417	800,215	0	1,285,000
000054119	SAN FRANCISCO	CA		08/28/2025	6.731	823,099	0	1,550,000
000054244	KISSIMEE	FL		08/28/2025	7.005	337,339	0	410,000
000054378	TACOMA	WA		08/28/2025	8.305	526,858	0	709,000
000054523	TREASURE ISLAND	FL		08/28/2025	6.745	626,688	0	957,000
000054577	SANTA ROSA	CA		08/28/2025	6.689	490,399	0	875,000
000054667	LOS ANGELES	CA		08/28/2025	6.863	818,756	0	1,100,000
000055020	TACOMA	WA		08/28/2025	7.065	316,622	0	500,000
000055220	TUSCALOOSA	AL		08/28/2025	6.821	208,707	0	267,150
000055275	SANTA ROSA BEACH	FL		08/28/2025	7.591	928,291	0	1,125,000
000055521	NORTH LAUDERDALE	FL		08/28/2025	7.074	248,639	0	300,000
000055522	MIAMI	FL		08/28/2025	7.005	462,798	0	600,000
000055526	NEWPORT BEACH	CA		08/28/2025	7.144	1,230,738	0	1,599,000
000055532	SAN ANTONIO	TX		08/28/2025	7.199	211,036	0	350,000
000055567	VISTA	CA		08/28/2025	6.754	540,343	0	1,185,000
000055598	CHICAGO	IL		08/28/2025	6.919	357,309	0	465,000
000055638	FALLBROOK	CA		08/28/2025	7.111	597,633	0	858,000
000055641	FORT LAUDERDALE	FL		08/28/2025	7.037	1,955,918	0	3,000,000
000055656	BRISTOW	OK		08/28/2025	8.192	142,157	0	167,500
000055684	DEPTFORD	NJ		08/28/2025	7.523	265,829	0	365,000
000055821	PHOENIX	AZ		08/28/2025	9.089	416,811	0	460,000
000055859	STOCKTON	CA		08/28/2025	7.652	438,182	0	530,000
000055914	LISSIE	TX		08/28/2025	7.349	146,594	0	175,000
000055930	ANAHEIM	CA		08/28/2025	7.275	814,688	0	1,029,000
000055980	ROSEDALE	MD		08/28/2025	6.839	237,867	0	312,000
000055983	EL PASO	TX		08/28/2025	7.408	294,579	0	640,000
000056119	LAKE WORTH	FL		08/28/2025	6.932	392,275	0	630,000
000056192	KISSIMEE	FL		08/28/2025	7.178	168,447	0	320,000
000056309	GERMANTOWN	MD		08/28/2025	6.882	283,515	0	420,000
000056762	TOPANGA	CA		08/28/2025	7.062	1,097,651	0	1,342,500
000056846	LIBBY	MT		08/28/2025	8.814	227,526	0	239,000
000057026	BIRMINGHAM	AL		08/28/2025	7.721	216,155	0	272,000
000057166	PANAMA CITY	FL		08/28/2025	7.624	177,688	0	213,000
000057260	TOWSON	MD		08/28/2025	7.395	171,827	0	220,000
000057422	ELK GROVE	CA		08/28/2025	6.591	345,676	0	664,950
000057912	HOUSTON	TX		08/28/2025	7.560	315,197	0	550,000

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

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000114958	FORT LAUDERDALE	FL		07/22/2025	6.807	429,283	0	600,000
000116473	FORT MYERS	FL		07/22/2025	6.788	291,747	0	380,000
000118204	SPANAWAY	WA		07/03/2025	7.315	557,628	0	682,264
000120301	NORWALK	CT		07/22/2025	7.434	683,251	0	880,000
000120703	SACRAMENTO	CA		07/31/2025	6.847	1,085,854	0	1,640,000
000121588	PALM COAST	FL		07/22/2025	7.404	353,221	0	425,000
000122975	MEMPHIS	TN		07/22/2025	8.798	144,437	0	190,000
000123006	LAFAYETTE	LA		07/22/2025	7.335	142,467	0	170,000
000123733	HILTON HEAD ISLAND	SC		07/22/2025	6.609	467,261	0	800,000
000124256	ROUND ROCK	TX		07/22/2025	6.881	732,065	0	950,000
000124691	MCALLEN	TX		07/22/2025	7.362	296,623	0	325,000
000124860	NORTH FORT MYERS	FL		07/22/2025	8.281	378,383	0	406,115
000124978	EL PASO	TX		07/31/2025	6.882	213,129	0	300,000
000125084	HOLLYWOOD	FL		07/22/2025	7.710	130,630	0	265,000
000125151	RANCHO PALOS VERDES	CA		07/22/2025	6.810	922,543	0	1,290,000
000125199	PALMDALE	CA		07/22/2025	7.511	260,163	0	545,000
000125234	FORT LAUDERDALE	FL		07/22/2025	7.666	1,225,282	0	1,500,000
000125617	ORLANDO	FL		07/22/2025	7.383	293,506	0	352,000
000125724	AHWAHNEE	CA		07/22/2025	6.903	429,458	0	634,000
000125801	LAS VEGAS	NV		07/22/2025	7.419	1,752,777	0	2,253,462
000126075	MARFA	TX		07/22/2025	7.481	209,022	0	250,000
000126107	ANAHEIM	CA		07/22/2025	6.935	911,890	0	1,135,500
000126143	WOODLAND	CA		07/31/2025	7.563	521,298	0	640,000
000126163	BRADENTON	FL		07/22/2025	6.884	244,654	0	340,000
000126391	SOUTH GATE	CA		07/22/2025	7.071	434,755	0	810,000
000126457	SALEM	OR		07/22/2025	8.236	673,769	0	810,000
000126476	OLYMPIA	WA		07/22/2025	7.078	330,983	0	570,000
000126601	OAK LAWN	IL		07/22/2025	6.812	202,234	0	264,000
000126797	LITTLETON	CO		07/22/2025	7.414	398,499	0	480,000
000126941	WHEAT RIDGE	CO		07/22/2025	7.579	360,493	0	388,000
000127027	GULF BREEZE	FL		07/22/2025	7.413	531,357	0	640,000
000127225	WATSONTOWN	PA		07/22/2025	7.519	257,819	0	310,000
000127845	MADERA	CA		07/22/2025	6.593	167,954	0	401,000
000128155	INDIAN LAND	SC		07/22/2025	6.769	328,630	0	720,000
000128185	NAPERVILLE	IL		08/26/2025	7.506	359,464	0	412,000
000128349	CHANTILLY	VA		07/22/2025	6.842	672,151	0	1,325,000
000128353	NORTH LAS VEGAS	NV		07/22/2025	6.999	279,599	0	340,000
000128384	WEST HILLS	CA		07/22/2025	7.184	898,939	0	1,735,000
000128488	MUNCIE	IN		07/22/2025	8.251	129,843	0	175,000
000128501	DENHAM SPGS	LA		08/26/2025	7.133	253,929	0	309,000
000128618	ANAHEIM	CA		07/22/2025	7.398	1,197,546	0	1,375,000
000128770	COLUMBIA	MD		07/31/2025	6.783	410,783	0	860,000
000128828	GALENA	OH		07/22/2025	6.682	379,811	0	885,000
000128837	WOODLAND HILLS	UT		07/22/2025	6.912	598,221	0	730,000
000128860	CYPRESS	TX		07/22/2025	7.033	283,427	0	382,000
000129005	LEHIGH ACRES	FL		07/22/2025	7.256	198,125	0	312,000
000129097	LOUISVILLE	KY		07/22/2025	7.511	222,284	0	267,000
000129099	REDINGTON SHORES	FL		07/22/2025	7.390	467,115	0	598,500
000129131	LEHIGH ACRES	FL		08/26/2025	7.262	198,125	0	312,000
000129152	FORT MYERS	FL		07/22/2025	7.470	294,100	0	375,000
000129183	FORT COLLINS	CO		07/22/2025	7.119	288,125	0	350,000
000129423	FORT SMITH	AR		07/31/2025	7.293	311,897	0	375,000
000129492	WATSONVILLE	CA		08/26/2025	7.461	1,466,611	0	1,800,000
000129538	GOLDEN	CO		07/22/2025	6.903	707,581	0	1,150,000
000129549	SAN MARTIN	CA		07/22/2025	7.609	1,096,242	0	1,465,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000129725	SARASOTA	FL .....	.....	07/31/2025	7.229	304,352	0	368,500
000129779	SAN ANTONIO	TX .....	.....	07/22/2025	6.987	378,130	0	458,750
000129812	ANAHEIM	CA .....	.....	07/22/2025	6.915	620,020	0	865,000
000129820	ANNAPOLIS	MD .....	.....	07/31/2025	6.955	1,174,021	0	1,438,000
000129989	ORLANDO	FL .....	.....	07/22/2025	7.046	470,516	0	575,000
000130070	FRESNO	CA .....	.....	07/22/2025	7.591	456,534	0	521,000
000130188	ANAHEIM	CA .....	.....	07/22/2025	6.625	916,364	0	1,440,000
000130236	PEORIA	AZ .....	.....	07/31/2025	7.741	1,352,019	0	2,000,000
000130392	SAN DIEGO	CA .....	.....	07/31/2025	7.231	701,810	0	850,000
000130435	VERO BEACH	FL .....	.....	07/22/2025	7.385	158,442	0	250,000
000130471	ORANGEVALE	CA .....	.....	07/31/2025	7.620	437,474	0	515,000
000130513	PALMDALE	CA .....	.....	07/22/2025	8.183	580,786	0	624,900
000130549	GLENDALE	AZ .....	.....	07/22/2025	7.502	590,441	0	900,000
000130563	GREENVILLE	SC .....	.....	07/22/2025	7.823	278,682	0	300,000
000130749	LOXAHATCHEE	FL .....	.....	07/22/2025	8.296	725,538	0	780,000
000131044	HOUSTON	TX .....	.....	07/31/2025	7.920	969,678	0	1,100,000
000131119	RIVERSIDE	CA .....	.....	07/22/2025	7.127	723,759	0	880,000
000131235	PORTLAND	OR .....	.....	07/22/2025	7.089	390,847	0	473,000
000131308	CERES	CA .....	.....	08/26/2025	7.518	306,738	0	485,000
000132057	SHINGLE SPRINGS	CA .....	.....	07/22/2025	8.312	1,299,968	0	1,400,000
000132855	RANCHO SANTA MARGARITA	CA .....	.....	07/31/2025	6.614	293,856	0	1,289,000
000134008	GALVESTON	TX .....	.....	07/22/2025	8.002	336,835	0	360,000
025030061	PENITAS	TX .....	.....	07/15/2025	8.121	209,138	0	268,000
025037787	BROOKLYN	NY .....	.....	07/01/2025	7.623	926,011	0	1,200,000
025040305	REDONDO BEACH	CA .....	.....	07/15/2025	7.527	728,910	0	1,240,000
025040622	FREDERICA	DE .....	.....	07/15/2025	8.448	273,866	0	345,000
025040709	MADERA	CA .....	.....	07/15/2025	8.000	364,662	0	500,000
052913759	NORTH BERGEN	NJ .....	.....	07/25/2025	7.613	770,596	0	998,000
052932053	MONROE	NY .....	.....	07/25/2025	7.210	836,702	0	999,000
052932692	NORTH ATTLEBORO	MA .....	.....	07/25/2025	7.793	570,886	0	680,000
052933131	BROOKLYN	NY .....	.....	07/25/2025	6.998	783,245	0	1,350,000
052935132	ENFIELD	CT .....	.....	07/25/2025	7.262	265,375	0	340,000
052935188	FORT MYERS	FL .....	.....	07/25/2025	7.730	104,424	0	143,000
052940696	HESPERIA	CA .....	.....	07/25/2025	7.177	362,925	0	500,000
052943459	LOS ANGELES	CA .....	.....	07/25/2025	7.425	1,021,265	0	1,755,000
052943460	RANCHO MIRAGE	CA .....	.....	07/25/2025	7.189	869,063	0	1,050,000
052943475	CHESTER	PA .....	.....	07/25/2025	7.986	184,324	0	253,000
052943573	OCALA	FL .....	.....	08/12/2025	7.879	327,986	0	390,000
052943797	CARLSBAD	CA .....	.....	07/25/2025	6.611	1,518,424	0	1,900,000
052943851	THE WOODLANDS	TX .....	.....	07/25/2025	7.552	2,096,726	0	2,600,000
052943858	HOCKLEY	TX .....	.....	07/25/2025	7.241	709,484	0	850,000
052943901	CRIPPLE CREEK	CO .....	.....	07/25/2025	7.066	579,363	0	710,000
052943949	OCALA	FL .....	.....	08/12/2025	7.350	312,054	0	408,000
052943952	KAMIAH	ID .....	.....	08/12/2025	6.976	181,343	0	310,000
052943954	LOS ANGELES	CA .....	.....	07/25/2025	7.044	931,775	0	1,659,000
052943963	BERKELEY	CA .....	.....	07/25/2025	7.031	655,491	0	1,726,000
052944047	NEW YORK	NY .....	.....	07/25/2025	7.403	796,563	0	2,055,800
052944174	FONTANA	CA .....	.....	07/25/2025	7.522	210,797	0	600,000
052944209	COACHELLA	CA .....	.....	07/25/2025	6.947	223,616	0	475,000
052944226	LIVE OAK	TX .....	.....	07/25/2025	7.161	165,401	0	205,000
052945465	BRECKENRIDGE	CO .....	.....	07/25/2025	6.653	615,420	0	1,700,000
052945471	LANCASTER	CA .....	.....	07/25/2025	7.187	299,053	0	385,000
052945475	LANCASTER	CA .....	.....	07/25/2025	7.186	279,671	0	360,000
052945476	DONNELLY	ID		08/12/2025	6.619	1,214,113	0	2,350,000
052945478	RANCHO CUCAMONGA	CA		07/25/2025	6.949	207,010	0	720,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
052945480	EL PASO	TX		07/25/2025	6.974	131,354	0	183,000
052945661	EASTLAKE	OH		07/25/2025	6.996	194,481	0	275,000
052945898	BERLIN	NJ		07/25/2025	8.118	290,108	0	344,000
052946008	COLUMBIA FALLS	MT		07/25/2025	7.939	891,326	0	1,135,000
052948334	HOPEDALE	MA		07/25/2025	7.166	158,053	0	375,000
052948744	NASHVILLE	TN		07/25/2025	7.329	1,053,669	0	1,275,000
052948763	PEORIA	AZ		07/25/2025	7.338	293,157	0	350,000
052948842	MYRTLE BEACH	SC		07/25/2025	7.445	251,087	0	346,990
052948893	INDIAN WELLS	CA		07/25/2025	7.088	1,301,221	0	1,575,000
052948932	ALLEN TOWN	PA		07/25/2025	7.070	103,511	0	145,000
052948939	WOONSOCKET	RI		07/25/2025	8.194	227,469	0	272,000
052948956	BROOKSVILLE	FL		07/25/2025	6.662	413,028	0	530,000
052948957	BRADENTON	FL		07/25/2025	7.456	636,784	0	760,000
052949686	CHICAGO	IL		07/25/2025	7.356	1,065,144	0	1,550,000
052951065	BRICK	NJ		07/25/2025	7.504	208,278	0	300,000
052965770	YORBA LINDA	CA		08/27/2025	7.313	2,070,887	0	2,585,000
052972486	SEASIDE PARK	NJ		08/27/2025	6.925	834,377	0	1,235,000
052973746	CASSELBERRY	FL		09/24/2025	7.256	253,359	0	395,000
052973749	NORTH BABYLON	NY		08/12/2025	9.150	500,379	0	600,000
052973802	SHERMAN OAKS	CA		08/12/2025	7.310	1,239,178	0	1,500,000
052973854	MCKINNEY	TX		07/25/2025	6.736	503,904	0	620,000
052973873	LOS ANGELES	CA		08/12/2025	7.537	403,459	0	655,000
052973877	EDGEWATER	MD		08/12/2025	7.383	1,090,579	0	1,950,000
052973887	BROOKLYN	NY		08/12/2025	7.397	920,365	0	1,165,000
052973924	MURPHY	TX		08/12/2025	7.523	763,718	0	920,000
052974195	HI ALEAH GARDENS	FL		07/25/2025	7.314	794,799	0	960,000
052974208	RIVERSIDE	CA		07/25/2025	7.560	541,631	0	654,000
052974585	BROOKLYN	NY		08/12/2025	7.898	1,784,710	0	2,300,000
052974844	NORTH HOLLYWOOD	CA		08/12/2025	7.489	679,970	0	780,000
052974948	EL PASO	TX		07/25/2025	8.197	989,672	0	1,200,000
052974955	MIDDLETOWN	NY		07/25/2025	7.171	414,948	0	525,000
052974956	MIDDLETOWN	NY		08/12/2025	7.150	280,380	0	355,000
052976129	LAS VEGAS	NV		08/12/2025	6.927	207,065	0	695,000
052976130	SEATTLE	WA		08/12/2025	7.537	910,368	0	1,100,000
052976424	PAUPACK	PA		08/27/2025	7.124	1,007,847	0	1,400,000
052977210	MONROE	NY		07/25/2025	7.682	662,557	0	800,000
052977578	FALL RIVER	MA		08/12/2025	7.753	564,925	0	768,000
052977643	SOMERS WORTH	NH		08/27/2025	7.331	348,073	0	415,000
052977773	BUENA PARK	CA		08/12/2025	6.766	685,840	0	849,900
052977810	SEATTLE	WA		08/12/2025	6.825	2,260,072	0	3,175,000
052977814	BRADENTON	FL		08/27/2025	7.200	473,237	0	610,000
052977815	STATE COLLEGE	PA		08/27/2025	7.079	323,692	0	417,045
052977860	REDMOND	WA		08/12/2025	7.220	982,677	0	1,194,000
052977928	FORT MYERS	FL		08/12/2025	7.173	326,961	0	395,000
052977951	SAN DIEGO	CA		08/12/2025	6.719	999,484	0	1,470,000
052978009	FORT PIERCE	FL		08/12/2025	6.928	229,338	0	291,000
052978418	NEW BRITAIN	CT		08/27/2025	7.167	473,872	0	599,000
052978462	RIVERSIDE	CA		07/25/2025	7.849	1,079,226	0	1,310,000
052978468	CORONADO	CA		08/27/2025	6.720	2,034,905	0	9,000,000
052978469	HOUSTON	TX		08/27/2025	7.473	136,968	0	187,000
052978562	PROVO	UT		08/12/2025	6.604	1,029,317	0	1,324,895
052978644	HAWTHORNE	CA		08/12/2025	6.662	531,021	0	649,300
052978646	COTO DE CAZA	CA		09/24/2025	7.437	1,666,893	0	2,200,000
052978650	SAG HARBOR	NY		08/27/2025	7.438	3,063,577	0	3,700,000
052979191	VIRGINIA BEACH	VA		08/12/2025	7.449	209,083	0	250,000

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	2 City	3 State						
052979312	LONG BEACH	CA		08/12/2025	6.610	319,371	.0	675,000
052979318	YAKIMA	WA		08/12/2025	7.117	507,079	.0	660,000
052979320	HOWELL	NJ		08/12/2025	7.417	653,787	.0	790,000
052979449	REDMOND	WA		08/12/2025	6.823	2,339,594	.0	3,300,000
052979461	AUSTIN	TX		08/27/2025	6.721	407,068	.0	533,500
052979463	WINNETKA	CA		08/12/2025	7.475	1,067,296	.0	1,680,500
052979490	FRUITA	CO		08/12/2025	6.692	253,564	.0	446,000
052979510	RICHMOND	TX		08/12/2025	7.615	762,233	.0	916,420
052979530	EAGLE	ID		08/27/2025	7.131	1,048,304	.0	1,275,000
052979552	POMPANO BEACH	FL		08/12/2025	7.176	1,882,604	.0	2,800,000
052979555	LIBERTY	NY		08/12/2025	7.504	402,990	.0	485,000
052980447	CAMARILLO	CA		08/12/2025	7.296	560,769	.0	775,000
052980481	PASADENA	CA		09/24/2025	7.093	559,023	.0	1,175,000
052980489	SAN CLEMENTE	CA		08/12/2025	7.199	637,214	.0	1,860,000
052980498	CORAL SPRINGS	FL		08/12/2025	6.724	141,189	.0	260,000
052980605	SAN JOSE	CA		08/12/2025	7.313	1,071,939	.0	1,298,000
052980607	DESTIN	FL		08/27/2025	7.389	537,179	.0	645,000
240924014	MIAMI BEACH	FL		07/25/2025	7.227	680,363	.0	1,865,000
250183589	CINCINNATI	OH		07/10/2025	8.033	186,959	.0	225,000
25018674M	LEXINGTON	NC		07/10/2025	6.573	138,782	.0	178,000
250227091	SANTA MARIA	CA		08/12/2025	7.115	574,966	.0	700,000
250227282	MIAMI	FL		07/25/2025	7.653	560,433	.0	720,000
250303476	DETROIT	MI		07/24/2025	7.202	103,701	.0	150,000
250303849	HEMET	CA		07/31/2025	7.597	310,443	.0	400,000
250307717	CYPRESS	TX		09/04/2025	7.707	112,211	.0	167,000
250310059	PUEBLO	CO		07/31/2025	7.074	119,293	.0	160,000
250327516	NEWPORT BEACH	CA		07/25/2025	6.955	2,127,171	.0	3,261,000
250327866	PALM BAY	FL		07/25/2025	9.135	785,221	.0	1,000,000
250327942	OXNARD	CA		07/25/2025	6.600	1,143,723	.0	1,875,000
250399433	CINCINNATI	OH		07/10/2025	7.666	158,571	.0	218,000
250410917	DETROIT	MI		07/03/2025	7.895	124,882	.0	160,000
250411733	FLORENCE	SC		09/04/2025	7.594	145,476	.0	176,000
250412715	CHESHIRE	CT		07/03/2025	7.417	148,209	.0	190,000
250412806	LAGO VISTA	TX		07/03/2025	7.556	478,677	.0	615,000
250413317	INDIANAPOLIS	IN		08/28/2025	6.873	516,275	.0	915,000
250414935	MEDFIELD	MA		07/03/2025	7.073	635,488	.0	875,000
250415395	APISON	TN		09/12/2025	7.578	174,350	.0	225,000
250416476	PHILADELPHIA	PA		07/03/2025	7.550	280,137	.0	415,000
250417581	COCONUT CREEK	FL		08/14/2025	7.079	402,321	.0	540,000
250418308	SAINT LOUIS	MO		07/03/2025	7.297	157,775	.0	202,000
250418415	CALUMET CITY	IL		08/08/2025	7.693	116,020	.0	175,000
250418431	BAYONNE	NJ		07/03/2025	7.316	672,293	.0	810,000
250418944	KENOSHA	WI		07/03/2025	6.957	149,696	.0	170,000
250420106	BEVERLY HILLS	FL		07/17/2025	7.494	387,663	.0	458,000
250421153	ATLANTA	GA		07/10/2025	8.054	189,630	.0	244,000
250421187	SOUTHBRIIDGE	MA		08/22/2025	8.048	463,613	.0	560,000
250422136	LOWELL	MA		08/08/2025	7.354	433,783	.0	560,000
250422227	DETROIT	MI		07/03/2025	7.048	122,760	.0	165,000
250422755	PHILADELPHIA	PA		08/22/2025	7.920	253,752	.0	349,900
250423134	CINCINNATI	OH		07/10/2025	6.931	166,538	.0	260,000
250423191	CLEVELAND	OH		07/24/2025	7.112	109,046	.0	141,000
250423266	OKLAHOMA CITY	OK		07/03/2025	6.928	125,296	.0	172,000
250428106	DURHAM	NC		07/25/2025	8.102	246,339	.0	333,000
250428224	PENROSE	NC		07/25/2025	7.241	350,805	.0	480,000
250428415	KEY COLONY BEACH	FL		07/25/2025	7.132	723,134	.0	880,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
250428447	ANDERSON	CA		07/25/2025	7.164	261,750	.0	415,000
250428515	DETROIT	MI		07/25/2025	7.538	238,424	.0	302,000
250428564	SAN ANTONIO	TX		07/25/2025	7.050	226,434	.0	417,000
250428596	PHILADELPHIA	PA		07/25/2025	8.468	114,573	.0	199,000
250428633	TORRANCE	CA		08/12/2025	6.969	1,235,675	.0	1,895,000
250428650	SHERMAN OAKS	CA		07/25/2025	7.002	1,613,227	.0	2,096,000
250428689	BALLWIN	MO		07/25/2025	7.139	395,849	.0	475,000
250428705	NAPLES	FL		07/25/2025	6.940	268,230	.0	455,000
250428738	EL PASO	TX		07/25/2025	6.998	178,724	.0	217,000
250428741	LIVONIA	MI		07/25/2025	8.896	193,871	.0	266,000
250428824	COLONIAL HEIGHTS	VA		07/25/2025	7.379	221,951	.0	316,000
250428917	ORLANDO	FL		07/25/2025	6.839	332,579	.0	490,000
250428920	MANHATTAN BEACH	CA		08/12/2025	7.280	1,926,080	.0	2,354,000
250524022	ALBUQUERQUE	NM		07/17/2025	7.252	329,989	.0	422,000
250525102	MILLCREEK	UT		09/12/2025	7.248	1,106,770	.0	1,513,000
250525128	MILLCREEK	UT		09/04/2025	7.252	1,142,014	.0	1,562,000
250525144	WEATHERFORD	TX		07/03/2025	7.791	251,782	.0	303,000
250525151	NEW CASTLE	DE		07/10/2025	7.022	126,350	.0	162,000
250525185	MILLCREEK	UT		09/04/2025	7.251	996,580	.0	1,359,000
250525490	INVERNESS	FL		07/31/2025	7.450	179,479	.0	231,000
250525508	INVERNESS	FL		07/31/2025	7.451	190,328	.0	245,000
250525607	PEMBROKE PINES	FL		07/10/2025	6.895	104,075	.0	270,000
250525771	WINSTON SALEM	NC		07/31/2025	6.964	181,287	.0	260,000
250525979	ROCHESTER	NY		07/10/2025	7.025	141,891	.0	182,000
250526050	MILFORD	CT		08/08/2025	6.839	103,557	.0	240,000
250526175	AMHERST	MA		07/17/2025	7.337	639,774	.0	775,000
250526571	WILDWOOD	FL		07/10/2025	6.441	142,700	.0	206,000
250527652	STANWOOD	MI		07/10/2025	7.067	104,870	.0	197,000
250527793	FLORENCE	SC		09/04/2025	7.715	143,828	.0	195,000
250527801	SAINT PETERSBURG	FL		09/04/2025	7.102	123,866	.0	205,000
250528023	PASADENA	CA		07/10/2025	6.853	506,964	.0	700,000
250528031	LIMA	OH		07/24/2025	7.570	117,168	.0	151,000
250528049	LIMA	OH		07/24/2025	7.571	120,002	.0	159,000
250528080	POMPANO BEACH	FL		08/28/2025	7.921	165,131	.0	245,000
250528304	HAMDEN	CT		09/19/2025	7.001	413,064	.0	535,000
250528692	MEMPHIS	TN		08/28/2025	7.351	178,210	.0	230,000
250528726	ROCHESTER	NY		07/31/2025	7.157	190,394	.0	225,000
250528833	FAIRFIELD	CT		07/24/2025	6.834	1,034,859	.0	1,400,000
250528841	HUMBLE	TX		07/03/2025	7.057	173,921	.0	239,000
250528866	SAN MARCOS	CA		07/03/2025	6.712	1,254,955	.0	2,430,000
250528890	PORTSMOUTH	VA		07/31/2025	6.985	165,190	.0	300,000
250529020	SAN ANTONIO	TX		07/25/2025	7.497	203,098	.0	240,000
250529052	VAN NUYS	CA		07/25/2025	6.819	648,777	.0	795,000
250529097	DESOTO	TX		07/25/2025	8.075	263,443	.0	332,000
250529100	INDIAN WELLS	CA		07/25/2025	7.014	828,018	.0	1,125,000
250529112	BURIEN	WA		07/03/2025	6.707	451,462	.0	1,600,000
250529120	INGLEWOOD	CA		07/10/2025	6.963	207,202	.0	550,000
250529128	OCOE	FL		07/25/2025	6.827	326,349	.0	399,995
250529146	LAUDERDALE LAKES	FL		08/14/2025	7.298	121,849	.0	168,000
250529183	LUMBERTON	TX		07/25/2025	8.391	484,809	.0	549,900
250529237	MEMPHIS	TN		07/24/2025	7.336	154,260	.0	207,000
250529322	PERRIS	CA		07/25/2025	6.895	620,092	.0	805,000
250529327	COVINA	CA		08/12/2025	7.369	611,400	.0	795,000
250529350	SAN DIEGO	CA		09/24/2025	7.439	523,196	.0	675,000
250529368	ORLANDO	FL		07/25/2025	6.998	326,386	.0	396,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
250529434	HERCULES	CA		07/25/2025	7.429	679,936	0	820,000
250529474	PALM HARBOR	FL		08/12/2025	7.364	156,157	0	200,000
250529516	BALTIMORE	MD		07/25/2025	8.487	130,430	0	165,000
250529521	RICHARDSON	TX		07/25/2025	7.499	404,584	0	485,000
250529531	NEW HAVEN	CT		08/12/2025	7.227	552,489	0	695,000
250529570	NEW PORT RICHEY	FL		08/12/2025	6.948	227,161	0	275,000
250529593	SAINT GEORGE	UT		08/27/2025	6.717	452,966	0	1,050,000
250529624	PARRISH	FL		08/12/2025	6.928	569,823	0	895,000
250529641	BIG BEAR LAKE	CA		08/12/2025	6.729	498,627	0	615,000
250529898	MIDDLETOWN	OH		08/14/2025	7.418	118,133	0	152,000
250529971	GREENVILLE	SC		08/14/2025	6.703	162,071	0	261,000
250529989	MYRTLE BEACH	SC		08/08/2025	8.286	124,423	0	160,000
250530003	CHICAGO RIDGE	IL		07/10/2025	7.071	116,757	0	150,000
250530045	CHIPLEY	FL		07/24/2025	6.867	144,732	0	200,000
250530136	ORLANDO	FL		09/04/2025	7.229	147,227	0	202,000
250530201	MEMPHIS	TN		08/28/2025	7.103	148,844	0	192,000
250530227	MEMPHIS	TN		07/24/2025	7.246	168,339	0	218,000
250530300	MYRTLE BEACH	SC		07/03/2025	7.415	138,878	0	178,000
250530359	GOLDSBORO	NC		07/24/2025	7.083	111,243	0	155,000
250530375	MIDLOTHIAN	TX		07/03/2025	6.931	138,956	0	225,000
250530383	COLLEGE GROVE	TN		08/28/2025	7.944	1,542,827	0	1,657,413
250530458	RAMONA	CA		07/31/2025	6.804	772,869	0	1,030,000
250530490	AVENTURA	FL		07/10/2025	6.602	255,461	0	325,000
250530789	LEWISTOWN	PA		07/10/2025	7.079	155,519	0	275,000
250530961	BATESVILLE	IN		07/03/2025	8.396	253,181	0	325,000
250531043	MANSFIELD	TX		07/24/2025	8.167	1,386,088	0	1,487,200
250531167	PAHOKEE	FL		07/03/2025	7.561	183,355	0	252,000
250531209	PORTLAND	OR		07/03/2025	6.828	446,279	0	765,000
250531217	CASPER	WY		07/10/2025	8.188	434,608	0	525,000
250531258	GLENBURN	ME		07/10/2025	6.480	243,380	0	395,000
250531282	LAKE ELSINORE	CA		07/10/2025	6.728	361,218	0	579,000
250531308	CHICAGO	IL		07/03/2025	7.055	155,985	0	200,000
250531324	ORANGE BEACH	AL		07/03/2025	7.924	1,037,234	0	1,885,000
250531472	LA MARQUE	TX		07/10/2025	7.325	182,394	0	220,000
250531522	AURORA	IL		07/10/2025	7.066	204,116	0	275,000
250531571	DESTIN	FL		07/17/2025	7.096	735,154	0	950,000
250531886	CRANSTON	RI		07/24/2025	7.106	325,060	0	610,000
250531936	PEMBROKE	NC		07/03/2025	7.892	112,959	0	155,000
250531969	PETERSBURG	VA		07/10/2025	7.407	145,517	0	200,000
250531977	KOKOMO	IN		07/03/2025	7.290	120,735	0	145,000
250532033	PETERSBURG	VA		07/10/2025	7.333	123,476	0	170,000
250532074	KOKOMO	IN		07/03/2025	7.408	112,441	0	135,000
250532280	MEMPHIS	TN		07/24/2025	7.246	168,339	0	218,000
250532470	MILLBROOK	AL		07/03/2025	9.586	123,845	0	140,000
250532561	PUNTA GORDA	FL		08/28/2025	7.574	509,912	0	657,387
250532942	NASHVILLE	TN		08/14/2025	8.148	1,947,706	0	2,450,000
250532983	COLUMBUS	OH		07/10/2025	7.092	349,331	0	570,000
250533049	RIVERSIDE	RI		07/24/2025	7.228	335,365	0	555,000
250533056	BELLA VISTA	AR		07/17/2025	7.121	167,572	0	516,000
250533106	LOUISVILLE	KY		07/10/2025	6.956	148,948	0	188,000
250533163	PITTSFORD	NY		07/10/2025	7.593	291,187	0	375,000
250533189	WARWICK	RI		07/24/2025	7.229	374,007	0	620,000
250533213	FORT WORTH	TX		07/24/2025	6.844	124,123	0	185,000
250533387	JEFFERSON CITY	MO		07/17/2025	6.709	129,362	0	175,000
250533510	NIAGARA FALLS	NY		07/17/2025	7.315	136,580	0	165,000

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	2 City	3 State						
250533569	LINWOOD	PA		07/03/2025	7.165	109,123	.0	131,000
250533650	NAPLES	FL		07/24/2025	7.447	115,892	.0	145,000
250533684	FORT WORTH	TX		08/08/2025	8.797	169,539	.0	218,500
250534088	PRESTON	MD		07/17/2025	6.651	320,619	.0	875,000
250534096	DENISON	TX		07/10/2025	6.957	152,450	.0	209,000
250534120	ROCHESTER	NY		09/25/2025	7.370	145,170	.0	188,000
250534146	JOHNSTOWN	PA		08/14/2025	7.561	132,067	.0	170,000
250534302	STONE MOUNTAIN	GA		08/22/2025	7.061	142,618	.0	250,000
250534336	NAPLES	FL		07/03/2025	6.704	368,521	.0	555,000
250534393	PITTSBURGH	PA		07/10/2025	7.869	160,021	.0	192,500
250534484	PITTSBURGH	PA		07/10/2025	7.624	134,431	.0	161,700
250534492	PITTSBURGH	PA		07/10/2025	7.626	144,888	.0	176,000
250534559	BINGHAMTON	NY		08/08/2025	6.917	126,822	.0	163,000
250534716	TROY	OH		09/19/2025	7.599	247,341	.0	364,000
250534724	TROY	OH		09/19/2025	7.584	247,795	.0	364,000
250534799	TAVARES	FL		07/10/2025	6.600	215,472	.0	260,000
250534823	LAS VEGAS	NV		08/28/2025	6.963	310,664	.0	850,000
250534948	PETERSBURG	VA		07/10/2025	7.572	112,622	.0	155,000
250535119	MEMPHIS	TN		09/04/2025	7.473	151,204	.0	203,000
250535127	MEMPHIS	TN		09/04/2025	7.471	141,047	.0	195,000
250535143	MEMPHIS	TN		09/04/2025	7.467	124,467	.0	172,000
250535317	MONROE	GA		08/08/2025	6.976	178,752	.0	292,000
250535325	MILWAUKEE	WI		07/10/2025	7.326	190,405	.0	245,000
250535366	WINSTON-SALEM	NC		07/10/2025	6.606	331,242	.0	400,000
250535390	JONESTOWN	TX		08/28/2025	7.807	228,462	.0	315,000
250535713	BRIDGEPORT	CT		09/12/2025	6.967	257,641	.0	660,000
250535879	PITTSBURGH	PA		07/10/2025	7.866	144,522	.0	173,800
250535903	MYRTLE BEACH	SC		07/10/2025	7.532	195,057	.0	251,000
250536059	REMSENBURG	NY		07/31/2025	7.604	680,343	.0	940,000
250536075	CLEVELAND	TN		07/31/2025	7.467	180,254	.0	232,000
250536109	MEMPHIS	TN		08/14/2025	7.069	193,995	.0	250,000
250536125	MEMPHIS	TN		08/08/2025	6.928	195,811	.0	270,000
250536133	MEMPHIS	TN		08/22/2025	7.068	188,105	.0	242,000
250536141	SMITHVILLE	TN		08/14/2025	7.333	148,065	.0	300,000
250629682	STILLWATER	MN		07/25/2025	7.459	380,060	.0	460,000
250629730	TORRANCE	CA		08/12/2025	6.738	1,440,608	.0	1,779,000
250629774	CORONADO	CA		08/12/2025	7.300	1,836,576	.0	2,250,000
250636370	OCALA	FL		07/17/2025	6.834	155,140	.0	250,000
250636388	WEST VALLEY CITY	UT		07/17/2025	7.116	982,768	.0	1,420,000
250636396	WEST VALLEY CITY	UT		07/17/2025	7.116	976,597	.0	1,400,000
250636412	WEST VALLEY CITY	UT		07/17/2025	7.116	935,454	.0	1,440,000
250636420	SPRING HILL	FL		07/17/2025	7.119	158,722	.0	252,000
250636446	MYRTLE BEACH	SC		07/17/2025	7.831	121,502	.0	155,000
250636743	STEVENSVILLE	MT		07/17/2025	8.220	876,532	.0	990,000
250636800	YORK	PA		07/17/2025	6.768	252,685	.0	323,000
250636933	COLUMBIA	SC		07/03/2025	7.408	111,404	.0	173,000
250637014	PORTLAND	ME		08/14/2025	7.218	206,897	.0	689,000
250637022	WAUWATOSA	WI		08/08/2025	7.057	338,441	.0	436,000
250637170	BESSEMER	AL		07/24/2025	7.650	113,102	.0	136,000
250637204	PITTSBURGH	PA		07/10/2025	7.628	155,463	.0	187,000
250637477	MEMPHIS	TN		08/28/2025	7.225	148,844	.0	192,000
250637618	SCOTTSDALE	AZ		07/10/2025	7.447	1,252,750	.0	3,000,000
250637709	OCALA	FL		07/17/2025	6.835	161,327	.0	260,000
250637782	PIGEON FORGE	TN		07/10/2025	7.533	192,761	.0	232,000
250637808	NEW BEDFORD	MA		07/10/2025	7.646	500,881	.0	690,000

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	2 City	3 State						
250637840	DETROIT	.MI		08/14/2025	7.174	108,844	0	140,000
250637865	LEWISVILLE	.TX		07/10/2025	7.943	361,735	0	466,000
250637956	KELLER	.TX .....	.....	07/24/2025	7.801	704,832	0	756,000
250638020	SWANNANOA	.NC .....	.....	07/03/2025	7.065	266,918	0	417,000
250638053	MARION	.OH .....	.....	07/17/2025	7.308	111,059	0	165,000
250638319	ROCKFORD	.IL .....	.....	07/31/2025	7.927	133,758	0	172,000
250638376	LAKELAND	.FL .....	.....	07/10/2025	6.585	115,206	0	235,000
250638400	HORSEHEADS	.NY .....	.....	07/24/2025	6.990	108,276	0	150,000
250638616	CARPINTERIA	.CA .....	.....	08/14/2025	7.570	1,548,869	0	2,165,000
250638673	WASHINGTON COURT HOUSE	.OH .....	.....	07/17/2025	8.542	360,269	0	423,466
250638715	POMPANO BEACH	.FL .....	.....	07/17/2025	6.768	262,836	0	315,000
250638749	JACKSONVILLE	.FL .....	.....	07/10/2025	7.743	133,084	0	160,000
250638764	NIEDERWALD	.TX .....	.....	09/19/2025	7.103	131,265	0	198,000
250638780	YORK	.PA .....	.....	07/24/2025	6.962	111,758	0	172,000
250638806	MEMPHIS	.TN .....	.....	09/04/2025	7.349	137,443	0	190,000
250638814	MEMPHIS	.TN .....	.....	09/04/2025	7.349	137,443	0	190,000
250638822	MEMPHIS	.TN .....	.....	09/04/2025	7.346	125,958	0	169,000
250638996	MASON	.TN .....	.....	07/31/2025	7.568	159,222	0	205,000
250639036	SAINT CLOUD	.FL .....	.....	08/08/2025	7.730	309,979	0	470,000
250639044	LITHONIA	.GA .....	.....	07/10/2025	7.399	292,636	0	376,000
250639077	MATTAPAN	.MA .....	.....	08/08/2025	6.748	722,658	0	1,220,000
250639143	NEWARK	.NJ .....	.....	07/03/2025	6.952	692,510	0	890,000
250639259	BRADENTON	.FL .....	.....	07/24/2025	6.982	263,234	0	340,000
250639382	CHARLOTTE	.NC .....	.....	07/17/2025	7.015	465,857	0	1,220,000
250639416	NEWBURGH	.NY .....	.....	09/12/2025	6.938	246,472	0	340,000
250639481	WELLS	.ME .....	.....	08/14/2025	7.301	130,519	0	180,000
250639523	COLUMBUS	.OH .....	.....	07/24/2025	6.858	227,683	0	315,000
250639580	KOKOMO	.IN .....	.....	07/10/2025	6.950	117,532	0	151,000
250639788	HUNTINGTON BEACH	.CA .....	.....	07/10/2025	7.464	992,785	0	1,200,000
250639796	BELLE ISLE	.FL .....	.....	07/31/2025	7.053	3,030,138	0	4,550,000
250639945	PLEASANTON	.TX .....	.....	08/14/2025	6.945	165,353	0	213,000
250640075	WESLEY CHAPEL	.FL .....	.....	07/31/2025	6.681	661,836	0	790,780
250640133	OAK PARK	.CA .....	.....	07/10/2025	7.540	310,568	0	400,000
250640273	VIRGINIA	.MN .....	.....	07/24/2025	7.570	117,529	0	142,000
250640323	OKLAHOMA CITY	.OK .....	.....	07/17/2025	6.987	332,189	0	430,000
250640414	SIMSBURY	.CT .....	.....	08/14/2025	7.706	223,411	0	270,000
250640471	COLUMBUS	.OH .....	.....	07/03/2025	7.301	183,200	0	235,000
250640505	MILWAUKEE	.WI .....	.....	08/22/2025	7.694	103,757	0	134,000
250640547	PHOENIX	.AZ .....	.....	07/10/2025	7.866	145,517	0	175,000
250640794	SPARKS	.NV .....	.....	07/17/2025	7.490	284,700	0	420,000
250640869	LAUDERHILL	.FL .....	.....	07/24/2025	7.382	437,726	0	571,000
250640885	MEMPHIS	.TN .....	.....	09/04/2025	7.109	155,260	0	210,000
250640893	BROWNSVILLE	.TX .....	.....	08/14/2025	7.295	109,463	0	132,000
250641065	TAMPA	.FL .....	.....	08/08/2025	7.810	281,092	0	380,000
250641222	NORWALK	.CT .....	.....	08/22/2025	6.669	1,535,922	0	2,450,000
250641263	BROOKLYN	.NY .....	.....	08/22/2025	6.355	724,132	0	1,900,000
250641495	ROCHESTER	.NY .....	.....	08/14/2025	7.541	125,224	0	158,000
250641701	BUDA	.TX .....	.....	08/14/2025	7.465	955,193	0	1,510,000
250641727	VALLEY STREAM	.NY .....	.....	07/24/2025	7.261	513,832	0	875,000
250641859	URBANA	.OH .....	.....	08/22/2025	7.736	236,627	0	295,000
250641909	MARCUS HOOK	.PA .....	.....	07/17/2025	7.188	111,833	0	135,000
250642048	SANTA ROSA BEACH	.FL .....	.....	07/17/2025	7.014	416,924	0	710,000
250642097	VIRGINIA BEACH	.VA .....	.....	07/31/2025	7.457	269,113	0	325,000
250642105	HUMBLE	.TX		07/24/2025	7.306	233,932	0	281,900
250642121	PORTSMOUTH	.RI		07/24/2025	7.316	633,247	0	815,000

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	2 City	3 State						
250642170	SAN ANTONIO	TX		09/12/2025	7.335	610,466	.0	740,000
250642246	OAKLAND	CA		08/08/2025	7.107	329,066	.0	455,000
250642436	GLEN COVE	NY		08/14/2025	7.932	1,173,799	.0	1,600,000
250642451	HAMMOND	IN		08/14/2025	7.419	120,559	.0	179,000
250642626	PHOENIX	AZ		08/08/2025	6.484	321,723	.0	380,000
250642659	SOUTH AMBOY	NJ		07/31/2025	6.989	274,279	.0	449,000
250642840	HAVERTOWN	PA		07/31/2025	6.730	331,107	.0	497,000
250643020	HENDERSON	NV		08/22/2025	7.184	155,540	.0	232,000
250643400	CAPE MAY COURT HOUSE	NJ		09/19/2025	6.618	355,780	.0	820,000
250643426	CORDOVA	TN		08/14/2025	6.816	122,004	.0	157,000
250643517	WARRENTON	NC		09/12/2025	7.280	109,000	.0	140,000
250643525	LAHAINA	HI		08/08/2025	8.328	464,734	.0	600,000
250643608	TAMPA	FL		07/24/2025	7.010	246,262	.0	318,000
250643723	WAXAHACHIE	TX		08/28/2025	6.736	160,178	.0	210,000
250643814	JERSEY CITY	NJ		08/22/2025	7.627	934,831	.0	1,300,000
250643905	AUBREY	TX		07/24/2025	7.070	360,726	.0	435,000
250644028	MYRTLE BEACH	SC		08/14/2025	7.537	112,095	.0	140,000
250644077	SAINT PETERSBURG	FL		08/08/2025	6.927	108,063	.0	135,000
250644101	REDMOND	OR		08/08/2025	7.116	1,315,884	.0	1,700,000
250644192	DAYTON	OH		09/12/2025	7.450	317,318	.0	410,000
250644200	INDIANAPOLIS	IN		07/24/2025	6.878	147,805	.0	205,000
250644291	TAMPA	FL		08/14/2025	6.703	165,611	.0	312,000
250644309	ROCHESTER	NY		08/14/2025	6.951	232,700	.0	290,000
250644366	BON AQUA	TN		07/24/2025	6.738	258,081	.0	433,103
250644382	DALLAS	TX		08/22/2025	7.077	352,997	.0	475,000
250644564	DENTON	MD		07/31/2025	6.957	134,791	.0	224,665
250644580	CINCINNATI	OH		08/08/2025	7.580	378,164	.0	456,793
250644655	LAKE HAVASU CITY	AZ		08/08/2025	6.965	118,083	.0	153,000
250644796	NAPLES	FL		08/08/2025	6.727	310,535	.0	550,000
250644903	OAKLAND	NJ		08/14/2025	6.586	199,672	.0	820,000
250645165	LOUISVILLE	KY		08/14/2025	6.821	147,446	.0	178,000
250645330	MYRTLE BEACH	SC		07/31/2025	8.127	141,069	.0	183,000
250645447	SARASOTA	FL		08/08/2025	6.439	143,100	.0	230,000
250645462	SEATTLE	WA		09/12/2025	7.214	343,116	.0	500,000
250645561	NORTH CHARLESTON	SC		08/22/2025	7.010	321,336	.0	420,000
250645678	KEY WEST	FL		08/08/2025	7.547	1,357,005	.0	1,750,000
250645785	NEW ORLEANS	LA		08/08/2025	7.227	281,092	.0	340,000
250645892	MIAMI	FL		08/08/2025	6.985	309,979	.0	650,000
250645918	STUART	FL		08/28/2025	6.990	303,400	.0	420,000
250645983	PROVIDENCE	RI		08/22/2025	7.802	299,239	.0	418,000
250646072	OAKLAND	FL		09/25/2025	7.023	496,348	.0	604,000
250646098	PASADENA	CA		08/08/2025	7.218	465,568	.0	600,000
250646189	LAFAYETTE	IN		09/04/2025	6.500	154,242	.0	225,000
250646205	NOKESVILLE	VA		08/28/2025	7.230	724,256	.0	1,775,000
250646213	DARTEN	CT		08/14/2025	6.934	2,338,570	.0	3,450,000
250646270	RIVIERA BEACH	FL		08/08/2025	7.114	823,764	.0	1,140,000
250646353	HOLLYWOOD	FL		08/28/2025	7.240	591,647	.0	765,000
250646452	CHELSEA	MA		08/22/2025	7.017	873,224	.0	1,170,000
250646528	MONTGOMERY	AL		08/08/2025	6.961	104,929	.0	135,000
250646536	BRISTOL	CT		08/28/2025	8.418	318,936	.0	385,000
250646577	ROCHESTER	NY		08/14/2025	7.534	103,683	.0	133,000
250646734	GYPSUM	CO		08/08/2025	6.504	722,658	.0	1,490,000
250646833	CLEVELAND	OH		08/28/2025	7.476	206,803	.0	267,000
250646916	SOUTH PARK	PA		08/14/2025	6.570	106,522	.0	202,000
250646973	ARLINGTON HEIGHTS	IL		08/08/2025	8.021	382,625	.0	435,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
250647278	ROCHESTER	.NY		09/25/2025	7.127	150,301	.0	219,000
250647310	MERCEDES	.TX		08/28/2025	7.214	120,251	.0	155,000
250747417	RIDGECREST	.CA		08/08/2025	7.242	248,077	.0	349,900
250747490	CHICAGO RIDGE	.IL		08/08/2025	7.286	103,826	.0	130,000
250747508	HOUGHTON LAKE	.MI		08/08/2025	7.595	364,143	.0	470,000
250747672	GRANBY	.CO		07/31/2025	7.454	223,263	.0	287,500
250747755	NASHVILLE	.TN		07/31/2025	7.409	303,660	.0	385,000
250747771	SHREVEPORT	.LA		08/14/2025	7.907	149,097	.0	180,000
250748019	MYRTLE BEACH	.SC		08/22/2025	7.179	128,248	.0	160,000
250748043	NAPLES	.FL		08/22/2025	6.474	502,402	.0	680,000
250748068	LAKEWOOD RANCH	.FL		08/14/2025	6.599	680,904	.0	879,000
250748175	LORAIN	.OH		08/08/2025	7.563	145,167	.0	175,000
250748340	COLUMBUS	.OH		09/25/2025	7.372	158,836	.0	218,000
250748407	COLDWATER	.MS		09/04/2025	6.860	129,204	.0	300,000
250748829	WATERBURY	.CT		08/22/2025	7.128	250,745	.0	325,000
250748845	PRINCE FREDERICK	.MD		08/22/2025	7.081	552,520	.0	667,500
250749009	SAINT LOUIS	.MO		08/14/2025	7.308	170,772	.0	220,000
250749116	KANSAS CITY	.MO		08/14/2025	7.185	156,528	.0	189,000
250749124	MOUNT PLEASANT	.SC		08/22/2025	7.686	526,675	.0	700,000
250749165	INDEPENDENCE	.MO		08/14/2025	7.310	190,382	.0	230,000
250749215	LACKAWANNA	.NY		09/04/2025	7.958	144,137	.0	186,000
250749363	BROKEN ARROW	.OK		08/08/2025	7.220	686,747	.0	830,000
250749371	SAVANNAH	.GA		08/22/2025	7.132	335,505	.0	502,000
250749512	SANIBEL	.FL		08/22/2025	7.450	2,895,116	.0	4,005,000
250749553	HOUSTON	.TX		07/24/2025	7.020	701,210	.0	910,000
250749676	LOUISBURG	.NC		08/22/2025	7.071	229,974	.0	296,000
250749942	OAKMONT	.PA		08/08/2025	7.087	225,991	.0	293,000
250749983	ROCKFORD	.IL		08/22/2025	6.949	209,815	.0	270,000
250750015	CANTON	.MS		08/22/2025	7.917	213,692	.0	275,000
250750072	PONTIAC	.MI		08/28/2025	7.089	107,629	.0	130,000
250750080	PONTIAC	.MI		08/28/2025	6.969	111,750	.0	135,000
250750171	CHARLOTTE	.NC		08/28/2025	6.741	207,246	.0	346,000
250750254	DANVILLE	.NY		08/28/2025	6.970	116,387	.0	150,000
250750361	COLUMBIA	.TN		09/12/2025	7.299	247,506	.0	312,000
250750387	MONROE	.GA		08/14/2025	6.578	137,744	.0	210,000
250750395	PORT RICHEY	.FL		08/22/2025	7.204	764,191	.0	985,000
250750478	SANTA ROSA	.CA		08/14/2025	6.598	609,016	.0	737,000
250750676	CLEARWATER	.FL		08/08/2025	7.108	337,835	.0	529,600
250750700	LAS CRUCES	.NM		08/28/2025	6.968	107,629	.0	130,000
250750718	BRYN MAWR	.PA		08/08/2025	6.933	129,432	.0	395,000
250750759	SAINT PETERSBURG	.FL		08/08/2025	7.556	315,703	.0	400,000
250750858	COVENTRY	.RI		08/14/2025	7.320	379,779	.0	490,000
250751013	MIDDLETOWN	.NY		09/12/2025	6.942	349,317	.0	450,000
250751039	ANGLETON	.TX		08/28/2025	7.104	184,649	.0	275,000
250751179	HOWARD CITY	.MI		08/14/2025	7.061	137,228	.0	202,500
250751252	MOUNT DORA	.FL		08/14/2025	7.296	114,521	.0	170,000
250751286	LOUISVILLE	.KY		08/14/2025	6.965	167,501	.0	210,000
250751294	HAMILTON	.OH		09/04/2025	7.715	144,652	.0	175,000
250751344	SPARTANBURG	.SC		09/04/2025	7.226	131,006	.0	195,000
250751450	HOUSTON	.TX		08/22/2025	7.559	289,935	.0	350,000
250751468	CORDOVA	.TN		08/28/2025	7.322	224,058	.0	270,300
250751591	MEMPHIS	.TN		08/28/2025	7.334	115,620	.0	155,000
250751617	JERSEY CITY	.NJ		08/14/2025	6.952	722,963	.0	1,435,000
250751716	NEW FRANKLIN	.OH		08/28/2025	6.991	319,686	.0	403,000
250751757	NEW ORLEANS	.LA		08/14/2025	6.953	264,695	.0	319,999

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	2 City	3 State						
250751765	NEW FRANKLIN	OH		08/22/2025	6.955	320,748	0	403,000
250751823	ORLANDO	FL		08/14/2025	7.907	146,001	0	188,000
250751914	LAKE FOREST	CA		08/28/2025	7.214	1,086,148	0	1,350,000
250751989	MONACA	PA		08/22/2025	7.715	108,281	0	140,000
250751997	PANAMA CITY BEACH	FL		08/22/2025	6.960	519,439	0	884,900
250752037	WORCESTER	MA		09/04/2025	6.993	205,929	0	285,000
250752045	SANTA FE	NM		09/04/2025	7.367	393,366	0	545,000
250752102	COLUMBUS	OH		08/28/2025	7.726	178,210	0	230,000
250752177	FORT WORTH	TX		08/22/2025	7.124	194,016	0	290,000
250752243	SOUTHLAKE	TX		08/08/2025	7.060	465,568	0	1,165,000
250752284	OKLAHOMA CITY	OK		08/14/2025	7.546	150,026	0	207,000
250752433	MORGANTOWN	WV		08/22/2025	7.187	174,924	0	225,000
250752441	EULESS	TX		08/22/2025	6.817	129,695	0	430,000
250752524	AKRON	OH		08/28/2025	7.585	151,708	0	179,000
250752565	TRENTON	OH		09/19/2025	6.846	151,023	0	225,000
250752599	ORANGE	CT		08/28/2025	6.602	450,177	0	533,000
250752912	RESEDA	CA		08/28/2025	7.208	402,171	0	555,000
250753019	MEMPHIS	TN		08/28/2025	6.970	116,387	0	150,000
250753035	MEMPHIS	TN		08/28/2025	6.976	141,116	0	182,000
250753134	FREEPORT	FL		08/08/2025	9.432	435,479	0	469,000
250753464	NEWPORT BEACH	CA		08/14/2025	6.977	428,805	0	2,960,000
250753688	EAST HELENA	MT		09/12/2025	6.969	302,804	0	455,000
250753787	LANSING	MI		08/28/2025	6.871	378,674	0	564,700
250753894	ROANOKE	VA		08/14/2025	6.812	108,844	0	140,000
250753944	EL MONTE	CA		09/12/2025	6.823	413,919	0	975,000
250754033	INDIANAPOLIS	IN		08/22/2025	7.608	176,869	0	219,900
250754173	SCOTTSDALE	AZ		08/08/2025	6.704	235,697	0	487,000
250754207	MILWAUKEE	WI		08/28/2025	7.368	118,845	0	153,900
250754215	BOXFORD	MA		08/22/2025	8.052	732,402	0	885,000
250754306	ATMORE	AL		09/04/2025	7.106	138,164	0	191,000
250754348	JERSEY CITY	NJ		09/04/2025	7.371	606,952	0	890,000
250754504	WARNER ROBINS	GA		08/28/2025	7.952	163,475	0	226,000
250754512	BELLA VISTA	AR		08/22/2025	7.073	248,715	0	335,000
250754538	BRIGHTON	CO		08/08/2025	7.300	439,729	0	595,000
250754769	SUFFERN	NY		09/04/2025	7.021	663,707	0	805,000
250754850	ANGLETON	TX		08/28/2025	6.972	124,630	0	206,000
250754900	MIDDLEBORO	MA		08/14/2025	8.347	491,471	0	525,000
250754942	SAINT LOUIS	MO		08/28/2025	6.847	111,905	0	140,000
250754991	PORT ARTHUR	TX		09/25/2025	6.998	116,691	0	151,000
250755014	KEY WEST	FL		08/22/2025	6.499	1,690,892	0	2,973,000
250755089	MOUNT PLEASANT	SC		08/28/2025	6.972	1,327,905	0	1,670,000
250755196	RIFLE	CO		09/12/2025	7.946	457,848	0	590,000
250755204	RIFLE	CO		09/12/2025	7.946	457,848	0	590,000
250755253	FORT VALLEY	GA		08/22/2025	6.882	208,808	0	253,000
250755279	KINGMAN	AZ		09/12/2025	6.944	124,505	0	230,000
250755329	FORT WORTH	TX		08/22/2025	7.434	219,636	0	265,000
250755402	NAMPA	ID		08/22/2025	6.589	262,772	0	396,447
250755410	LINCOLNTON	NC		08/14/2025	7.325	743,606	0	900,000
250755428	KANSAS CITY	MO		08/14/2025	7.075	286,164	0	346,000
250755543	KANSAS CITY	MO		08/14/2025	6.943	155,703	0	188,000
250755659	MYRTLE BEACH	SC		09/04/2025	7.705	107,062	0	140,000
250755667	NORTH PORT	FL		08/28/2025	6.735	164,300	0	212,000
250755949	NEWPORT	OH		08/14/2025	6.521	115,816	0	139,000
250756053	SPRING HILL	FL		08/22/2025	7.062	145,202	0	175,000
250756061	PITTSBURGH	PA		08/08/2025	7.229	334,740	0	405,000

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250756160	NEWTON	MA		09/19/2025	6.738	309,435	0	1,375,000
250756376	DENVER	CO		09/19/2025	7.353	1,030,353	0	1,250,000
250756434	DENVER	CO .....	.....	09/19/2025	7.353	1,016,347	0	1,233,000
250756533	TOOL	TX .....	.....	08/14/2025	6.963	929,390	0	1,625,000
250756624	MACON	GA .....	.....	08/28/2025	7.068	134,629	0	173,000
250756673	LINWOOD	PA .....	.....	08/22/2025	7.541	126,180	0	152,000
250756707	FORT PIERCE	FL .....	.....	08/22/2025	7.051	103,850	0	175,000
250756731	PROVIDENCE	RI .....	.....	09/25/2025	7.632	484,854	0	705,000
250756806	PENSACOLA	FL .....	.....	08/22/2025	7.542	128,403	0	165,000
250756814	FRANKLIN	OH .....	.....	09/19/2025	6.840	119,561	0	178,000
250757028	WARREN	MI .....	.....	08/22/2025	6.866	110,437	0	153,000
250757218	SAN ANTONIO	TX .....	.....	09/19/2025	7.225	148,501	0	184,000
250757333	WATERBORO	ME .....	.....	09/19/2025	6.631	337,137	0	416,000
250757457	HAMILTON	OH .....	.....	09/19/2025	6.967	149,015	0	222,000
250757507	LAKELAND	FL .....	.....	08/28/2025	6.870	361,101	0	500,000
250757564	ODESSA	TX .....	.....	09/12/2025	7.541	259,651	0	306,300
250757614	BROCKPORT	NY .....	.....	09/12/2025	6.567	155,513	0	295,000
250757697	JONESBORO	AR .....	.....	08/28/2025	7.304	112,657	0	155,000
250757978	SARASOTA	FL .....	.....	08/28/2025	6.848	786,294	0	950,000
250758307	MILWAUKEE	WI .....	.....	09/12/2025	7.779	210,295	0	290,000
250758372	MILWAUKEE	WI .....	.....	09/12/2025	7.778	199,442	0	275,000
250758414	CANTON	GA .....	.....	08/28/2025	7.085	347,629	0	395,000
250758497	PITTSBURGH	PA .....	.....	08/28/2025	7.845	388,921	0	580,000
250758729	HAMILTON	OH .....	.....	09/19/2025	6.841	125,585	0	187,000
250758869	MIDDLETOWN	OH .....	.....	09/19/2025	6.960	116,847	0	175,000
250758877	HIGH POINT	NC .....	.....	08/28/2025	6.948	143,780	0	198,000
250758919	MYRTLE BEACH	SC .....	.....	09/12/2025	7.561	136,792	0	180,000
250758927	GRANDVIEW	IN .....	.....	09/12/2025	7.283	119,853	0	165,000
250758935	MILWAUKEE	WI .....	.....	09/19/2025	7.107	173,944	0	225,000
250758976	TAMPA	FL .....	.....	09/25/2025	6.891	212,132	0	275,000
250759032	NEW PORT RICHEY	FL .....	.....	09/04/2025	6.987	154,951	0	221,000
250759156	GARFIELD HEIGHTS	OH .....	.....	09/12/2025	7.158	106,910	0	143,000
250759172	BEAUMONT	TX .....	.....	09/04/2025	7.473	152,376	0	200,000
250759222	IRVING	TX .....	.....	08/22/2025	6.701	159,676	0	220,000
250759230	IRVING	TX .....	.....	09/04/2025	6.871	203,612	0	290,000
250759362	MYRTLE BEACH	SC .....	.....	09/25/2025	6.997	113,869	0	170,000
250759404	COLUMBUS	OH .....	.....	09/25/2025	7.138	268,318	0	355,000
250759438	FLORISSANT	MO .....	.....	09/25/2025	7.517	247,157	0	340,000
250759453	MAYSVILLE	KY .....	.....	09/04/2025	7.108	152,891	0	190,000
250759487	WEST NEW YORK	NJ .....	.....	09/25/2025	7.635	647,000	0	900,000
250759560	FLORISSANT	MO .....	.....	09/25/2025	7.517	247,157	0	340,000
250759644	ELIZABETH	NJ .....	.....	09/12/2025	7.083	360,170	0	580,000
250759651	FLORISSANT	MO .....	.....	09/25/2025	7.517	247,157	0	340,000
250759677	CHICAGO HEIGHTS	IL .....	.....	09/19/2025	7.881	249,802	0	325,000
250759818	BLUFFTON	SC .....	.....	08/22/2025	6.810	103,850	0	195,000
250760196	XENTIA	OH .....	.....	09/04/2025	7.611	156,576	0	216,000
250760238	PARKERSBURG	WV .....	.....	09/12/2025	6.918	106,623	0	158,000
250760303	ROSEVILLE	CA .....	.....	09/25/2025	6.290	513,589	0	855,000
250760402	POMONA	CA .....	.....	08/28/2025	6.604	613,103	0	790,000
250760428	DETROIT	MI .....	.....	09/12/2025	7.421	268,178	0	370,000
250760444	VALLEY SPRINGS	CA .....	.....	09/19/2025	6.881	494,041	0	640,000
250860616	WASHINGTON	DC .....	.....	09/04/2025	6.760	618,393	0	1,100,000
250860707	CLINTON TOWNSHIP	MI .....	.....	09/12/2025	6.813	194,516	0	255,000
250860749	PHILO	OH		09/19/2025	6.730	110,465	0	176,000
250860962	CORDOVA	TN		09/25/2025	6.766	185,193	0	240,000

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	2 City	3 State						
250861135	SOUTH KINGSTOWN	.RI		09/25/2025	7.019	326,814	.0	440,000
250861200	MILLEDGEVILLE	.GA		09/12/2025	7.071	138,415	.0	175,000
250861424	CENTER POINT	.AL		08/28/2025	7.062	111,726	.0	134,500
250861440	NAPLES	.FL		09/25/2025	7.403	528,982	.0	1,050,000
250861473	WOODBIDGE	.CA		09/25/2025	6.536	624,423	.0	771,000
250861689	DALLAS	.TX		09/25/2025	6.532	381,461	.0	495,000
250861697	FRIENDSWOOD	.TX		09/25/2025	6.534	447,460	.0	575,000
250862059	SPRING HOPE	.NC		08/28/2025	6.953	174,954	.0	225,000
250862372	GREENSBORO	.NC		09/25/2025	7.267	501,274	.0	663,000
250862729	AMSTERDAM	.NY		09/04/2025	7.715	145,265	.0	210,000
250862752	KAMUELA	.HI		09/25/2025	6.539	1,283,267	.0	2,300,000
250862885	RALEIGH	.NC		09/12/2025	6.599	235,401	.0	288,000
250862893	PHILADELPHIA	.PA		09/25/2025	6.753	140,771	.0	186,000
250863222	SPRING	.TX		09/25/2025	6.639	146,042	.0	219,000
250863941	MARIETTA	.GA		09/19/2025	6.857	274,934	.0	356,000
250864220	WARREN	.MI		09/19/2025	7.455	103,269	.0	145,000
250864402	ORMOND BEACH	.FL		09/25/2025	6.409	333,997	.0	450,000
250864618	GASTONIA	.NC		09/19/2025	6.600	131,780	.0	215,000
250864659	SHADYSIDE	.OH		09/19/2025	6.854	123,829	.0	151,000
250864733	CHEHALIS	.WA		09/19/2025	6.984	422,722	.0	1,200,000
250864782	MIDWEST CITY	.OK		09/25/2025	7.117	108,225	.0	140,000
250864881	GRAND ISLAND	.FL		09/19/2025	6.754	275,655	.0	365,000
250864923	CHICAGO RIDGE	.IL		09/19/2025	6.486	104,092	.0	140,000
250865250	LEESPORT	.PA		09/19/2025	7.458	198,208	.0	245,000
250865300	NAMPA	.ID		09/12/2025	7.060	288,925	.0	344,000
250865433	PORTSMOUTH	.RI		09/19/2025	7.361	356,669	.0	462,000
250865458	WARRENTON	.NC		09/12/2025	7.554	136,277	.0	170,000
250865573	CLEVELAND	.OH		09/12/2025	7.310	124,118	.0	151,000
250865664	FAIRFIELD	.CA		09/25/2025	6.798	1,396,153	.0	1,700,000
250865847	EDWARDSVILLE	.PA		09/12/2025	7.310	155,513	.0	225,000
250865961	EDISTO ISLAND	.SC		09/19/2025	7.243	493,392	.0	786,000
250866852	WEST CHESTER	.OH		09/19/2025	7.114	261,066	.0	338,000
250867546	GAINESVILLE	.FL		09/19/2025	7.089	152,893	.0	200,000
250868130	BROOKLYN	.NY		09/25/2025	6.799	1,794,333	.0	2,500,000
250868429	UPPER DARBY	.PA		09/25/2025	6.749	135,933	.0	176,000
250869005	FALL CITY	.IA		09/19/2025	6.761	1,347,335	.0	1,840,000
250869153	CORINTH	.MS		09/25/2025	8.213	112,125	.0	130,000
250972494	KANSAS CITY	.MO		09/25/2025	7.134	206,539	.0	251,000
251033841	SPARTANBURG	.SC		08/01/2025	6.904	177,018	.0	212,000
251034119	BURLINGTON	.WI		07/01/2025	7.977	129,451	.0	172,000
251034164	MORRIS	.OK		07/01/2025	8.457	161,001	.0	200,000
251034168	SAN DIEGO	.CA		09/03/2025	7.140	2,610,089	.0	3,570,000
251034231	GREEN BROOK	.NJ		07/01/2025	8.120	750,724	.0	1,000,000
251034316	DALLAS	.TX		07/01/2025	6.545	326,006	.0	434,000
251034331	LAS VEGAS	.NV		08/01/2025	7.513	240,953	.0	330,000
251034351	RICHMOND	.TX		08/01/2025	7.155	439,966	.0	496,474
251034541	PHOENIX	.AZ		07/01/2025	7.761	1,538,443	.0	1,800,000
251034620	RICHMOND	.TX		07/01/2025	7.031	525,236	.0	629,490
251034709	BLOOMINGDALE	.IL		07/01/2025	7.385	271,553	.0	318,000
251034719	NEW PORT RICHEY	.FL		07/01/2025	7.629	320,788	.0	409,900
251034737	HUNTSVILLE	.AL		07/01/2025	7.141	183,716	.0	219,900
251034738	PENSACOLA BEACH	.FL		07/01/2025	7.026	272,225	.0	465,000
251034747	WICHITA FALLS	.TX		07/01/2025	8.232	319,379	.0	340,000
251034748	LOUISVILLE	.KY		07/01/2025	7.979	183,939	.0	220,000
251034761	HARDEEVILLE	.SC		07/01/2025	8.360	679,806	.0	795,000

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251034777	LAS VEGAS	.NV		07/01/2025	7.257	184,297	0	230,000
251034817	WORCESTER	.MA		07/01/2025	8.241	682,375	0	770,000
251034830	PASADENA	.CA		07/01/2025	7.391	469,955	0	575,000
251034835	KINGSBURG	.CA		07/01/2025	7.266	288,876	0	360,000
251034839	DAVISON	.MI		07/01/2025	7.263	265,335	0	309,900
251034843	OAK POINT	.TX		07/01/2025	7.519	1,352,959	0	1,622,637
251034855	LECANTO	.FL		07/01/2025	8.239	613,575	0	717,500
251034860	AUSTIN	.TX		08/18/2025	7.832	203,616	0	259,000
251034875	CORONADO	.CA		07/01/2025	7.640	1,875,987	0	4,060,000
251034889	HAMBURG	.NJ		07/01/2025	7.497	188,107	0	240,000
251034890	CYPRESS	.TX		07/01/2025	7.141	213,074	0	283,400
251034899	LOS RANCHOS	.NM		08/01/2025	7.522	593,872	0	745,000
251034910	DESTIN	.FL		07/01/2025	6.425	352,075	0	450,000
251034942	GURLEY	.AL		07/01/2025	8.231	326,479	0	391,000
251034955	BEREA	.OH		07/01/2025	7.146	241,164	0	281,775
251034970	COLORADO SPRINGS	.CO		07/01/2025	7.262	245,597	0	335,000
251034979	NAPLES	.FL		07/02/2025	8.104	371,661	0	435,000
251034996	PALATINE	.IL		08/01/2025	8.822	115,217	0	163,000
251035021	DURYEA	.PA		07/02/2025	7.493	161,861	0	215,000
251035073	DURHAM	.NC		08/01/2025	7.630	223,718	0	320,000
251035089	SCRANTON	.PA		07/01/2025	8.104	170,753	0	244,000
251035093	LAKE WINNEBAGO	.MO		08/01/2025	7.645	1,836,334	0	2,150,000
251035102	SAN DIEGO	.CA		07/01/2025	7.875	425,062	0	815,000
251035109	FORT WALTON BEACH	.FL		07/01/2025	8.467	179,329	0	223,000
251035110	HOUSTON	.TX		07/01/2025	7.991	296,057	0	426,840
251035127	SAINT PETERSBURG	.FL		07/01/2025	8.239	573,539	0	647,000
251035149	PANAMA CITY BEACH	.FL		07/01/2025	7.268	355,029	0	420,000
251035170	RANCHO VIEJO	.TX		08/01/2025	7.639	575,223	0	735,000
251035184	WICHITA	.KS		08/01/2025	7.883	634,504	0	742,500
251035189	PANAMA CITY BEACH	.FL		07/01/2025	7.143	273,964	0	320,000
251035190	EUREKA	.CA		07/01/2025	7.513	490,639	0	575,000
251035192	EWING	.NJ		08/01/2025	8.120	403,259	0	455,000
251035193	ST AUGUSTINE	.FL		07/02/2025	8.465	263,234	0	350,000
251035195	BALTIMORE	.MD		08/01/2025	8.367	692,140	0	810,000
251035202	CHINO HILLS	.CA		07/01/2025	8.120	661,899	0	1,058,000
251035211	BARRINGTON	.IL		07/01/2025	7.740	200,361	0	235,000
251035224	PANAMA CITY BEACH	.FL		07/01/2025	7.138	214,156	0	250,000
251035229	WAUKEE	.IA		07/01/2025	7.742	162,666	0	189,900
251035233	MINT HILL	.NC		07/02/2025	8.013	1,252,058	0	1,500,000
251035238	ORLANDO	.FL		08/01/2025	7.153	370,131	0	435,000
251035255	MOUNT PLEASANT	.SC		07/02/2025	7.510	1,135,265	0	1,360,000
251035257	FRISCO	.TX		07/01/2025	9.087	1,069,562	0	1,140,000
251035259	SOUTH PADRE ISLAND	.TX		07/01/2025	7.868	219,226	0	300,000
251035281	MACON	.GA		07/01/2025	8.218	128,836	0	145,000
251035285	ALBUQUERQUE	.NM		07/01/2025	7.147	261,165	0	325,000
251035293	SACRAMENTO	.CA		08/01/2025	7.519	394,460	0	530,000
251035296	DAVENPORT	.FL		08/01/2025	8.363	364,867	0	500,000
251035300	MYRTLE BEACH	.SC		08/01/2025	7.501	132,789	0	169,500
251035313	MOUNT JULIET	.TN		07/02/2025	9.073	533,783	0	601,520
251035321	MOUNT CLEMENS	.MI		07/01/2025	8.099	135,921	0	153,000
251035324	SAN ANTONIO	.FL		07/01/2025	7.862	184,032	0	234,900
251035345	ARLINGTON	.TX		07/01/2025	8.957	370,956	0	395,000
251035347	KIMBERLING CITY	.MO		07/01/2025	7.054	639,588	0	796,545
251035377	XENIA	.OH		07/02/2025	7.969	133,389	0	150,000
251035384	ALPENA	.MI		07/02/2025	7.851	142,254	0	170,000

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251035387	MONTGOMERY	TX		08/01/2025	8.365	492,475	0	630,000
251035394	MIRAMAR BEACH	FL		08/01/2025	7.753	293,403	0	375,000
251035397	AUSTIN	TX		09/03/2025	6.772	585,941	0	870,000
251035412	SAN ANTONIO	TX		07/01/2025	7.748	277,519	0	325,000
251035424	LAS VEGAS	NV		07/01/2025	7.996	458,926	0	590,000
251035441	LOUISBURG	NC		07/01/2025	7.137	194,899	0	261,250
251035449	LEHI	UT		07/01/2025	8.480	589,512	0	664,990
251035450	QUINCY	MA		08/01/2025	7.642	672,828	0	926,000
251035465	NEW PORT RICHEY	FL		07/01/2025	7.394	469,003	0	585,000
251035474	WINDERMERE	FL		08/01/2025	8.007	1,190,085	0	1,400,000
251035475	MILFORD	NH		08/18/2025	7.826	871,337	0	980,000
251035486	DESERT HOT SPRINGS	CA		09/03/2025	8.326	183,165	0	450,000
251035491	NASHVILLE	TN		09/03/2025	7.612	418,361	0	533,500
251035509	CHICAGO	IL		08/01/2025	7.628	199,151	0	285,000
251035535	PAWUCKET	RI		08/01/2025	7.639	431,509	0	575,000
251035549	SAINT AUGUSTINE	FL		09/03/2025	8.324	162,045	0	271,000
251035595	PANAMA CITY BEACH	FL		08/01/2025	7.515	380,522	0	445,000
251035599	DESOTO	TX		08/01/2025	8.119	401,452	0	770,000
251035613	PHENIX CITY	AL		08/01/2025	8.340	112,211	0	152,000
251035614	LOS GATOS	CA		08/01/2025	6.800	2,103,961	0	2,925,000
251035631	HOLLIS	NH		08/18/2025	8.545	1,502,224	0	1,875,000
251035638	OWENS CROSS ROADS	AL		08/01/2025	7.883	647,864	0	760,000
251035645	PLYMOUTH	MA		08/01/2025	7.158	670,818	0	785,000
251035655	DRIGGS	ID		08/01/2025	7.763	769,027	0	960,000
251035661	LYNNWOOD	WA		08/01/2025	8.124	621,124	0	745,000
251035668	DENVER	CO		08/01/2025	7.011	103,487	0	175,000
251035679	PROVIDENCE	RI		09/05/2025	7.468	280,821	0	485,000
251035692	SAN DIEGO	CA		08/01/2025	7.153	332,531	0	445,000
251035696	NEW ORLEANS	LA		08/01/2025	7.874	226,083	0	301,000
251035697	NEW ORLEANS	LA		08/01/2025	7.633	325,021	0	380,000
251035699	COLLEGE STATION	TX		08/01/2025	7.643	1,118,559	0	1,238,378
251035719	MYRTLE BEACH	SC		08/01/2025	8.466	137,084	0	175,000
251035735	PANAMA CITY BEACH	FL		08/01/2025	7.636	299,265	0	410,000
251035768	DARTMOUTH	MA		08/01/2025	7.642	679,336	0	800,000
251035781	PIMA	AZ		08/01/2025	7.879	319,831	0	450,000
251035794	ALAMOGORDO	NM		08/01/2025	7.146	178,318	0	255,000
251035804	BRIAN HEAD	UT		08/01/2025	8.118	350,428	0	420,000
251035820	EL PASO	TX		08/01/2025	7.514	260,842	0	305,000
251035838	WHITEFISH	MT		08/01/2025	8.368	998,580	0	1,349,000
251035839	WINTER PARK	FL		08/18/2025	8.333	987,357	0	1,180,000
251035843	FRANCIS	UT		08/01/2025	6.677	1,175,038	0	1,467,900
251035855	WAIWATOSA	WI		08/18/2025	8.104	280,571	0	335,000
251035868	ROBBINSDALE	MN		08/01/2025	7.397	368,214	0	430,750
251035890	REDMOND	OR		08/01/2025	7.633	308,599	0	384,400
251035895	PANAMA CITY BEACH	FL		08/01/2025	7.392	292,574	0	342,000
251035902	BOLINGBROOK	IL		08/01/2025	7.513	238,329	0	320,000
251035909	ARNOLD	MO		08/01/2025	8.843	382,902	0	408,000
251035938	OCEAN CITY	MD		08/18/2025	7.601	355,422	0	415,000
251035942	ANDOVER	MA		09/03/2025	8.103	1,527,810	0	2,000,000
251035951	LEXINGTON	MA		09/03/2025	6.897	1,575,079	0	1,850,000
251035957	PLAINFIELD	CT		08/01/2025	8.123	555,953	0	627,500
251036018	CLERMONT	FL		09/03/2025	7.605	204,051	0	390,000
251036038	NEW HAVEN	CT		09/03/2025	7.253	527,189	0	615,000
251036044	TOMBALL	TX		08/18/2025	8.334	1,170,583	0	1,365,000
251036071	GRAND RAPIDS	MI		08/18/2025	8.443	355,976	0	400,000

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251036079	NAVARRE	FL		09/03/2025	7.376	610,379	0	735,000
251036093	ERLANGER	KY		08/18/2025	7.933	203,074	0	237,000
251036103	TORRANCE	CA		09/03/2025	7.017	841,902	0	1,200,000
251036111	MCGREGOR	TX		09/03/2025	8.453	354,360	0	478,000
251036115	HONOLULU	HI		08/18/2025	7.930	230,534	0	275,000
251036123	THE WOODLANDS	TX		09/03/2025	7.253	524,620	0	630,000
251036124	SAN ANTONIO	TX		08/01/2025	7.623	180,846	0	225,000
251036129	PANAMA CITY BEACH	FL		08/18/2025	7.335	279,143	0	325,000
251036133	DOTHAN	AL		09/05/2025	7.422	255,346	0	297,000
251036147	SALINAS	CA		08/18/2025	7.106	740,178	0	865,000
251036162	FORT LAUDERDALE	FL		09/03/2025	7.620	1,731,446	0	2,100,000
251036182	HAINES CITY	FL		09/03/2025	7.126	227,446	0	292,000
251036204	BOWLING GREEN	KY		08/18/2025	7.819	381,541	0	619,700
251036216	SEATTLE	WA		08/01/2025	8.853	1,500,013	0	1,600,000
251036223	CAPE CANAVERAL	FL		09/03/2025	7.977	433,794	0	644,000
251036254	NORTH MYRTLE BEACH	SC		09/03/2025	7.718	185,096	0	230,000
251036272	LAWRENCE	MA		09/05/2025	7.596	561,393	0	855,000
251036278	HOUSTON	TX		08/18/2025	8.274	137,706	0	160,000
251036279	STOCKTON	CA		08/18/2025	7.814	280,711	0	335,000
251036286	SAN DIEGO	CA		09/03/2025	8.240	888,199	0	1,000,000
251036289	OSAGE BEACH	MO		09/03/2025	8.463	1,003,168	0	1,350,000
251036303	HOUSTON	TX		09/05/2025	8.532	112,943	0	153,605
251036325	HOMESTEAD	FL		08/18/2025	8.062	565,033	0	600,000
251036346	LEHIGH ACRES	FL		09/03/2025	8.335	376,458	0	450,000
251036356	HERNANDO BEACH	FL		09/03/2025	8.456	427,857	0	505,000
251036385	SILVERADO	CA		09/03/2025	8.123	1,544,390	0	1,850,000
251036388	BUCKEYE	AZ		08/18/2025	8.181	513,288	0	545,000
251036397	HAWTHORNE	CA		08/18/2025	8.543	917,856	0	975,000
251036419	GLORIETA	NM		09/05/2025	7.706	243,093	0	834,500
251036423	DETROIT	MI		09/05/2025	7.935	117,210	0	155,000
251036442	KAILUA KONA	HI		09/03/2025	7.134	658,456	0	875,000
251036445	GLENDALE	AZ		09/03/2025	7.856	394,372	0	504,000
251036460	FRANKLIN	MA		09/03/2025	7.240	157,058	0	328,000
251036462	JONESBOROUGH	TN		09/03/2025	7.615	448,675	0	525,000
251036517	OAKWOOD	OH		09/05/2025	7.665	363,169	0	385,000
251036529	MIAMI	FL		09/05/2025	8.085	2,093,562	0	2,880,000
251036571	SULTAN	WA		09/03/2025	8.221	624,213	0	1,160,000
251036603	EPHRATA	WA		09/05/2025	8.320	638,779	0	850,000
251036604	HOLLYWOOD	FL		09/03/2025	7.134	439,016	0	565,000
251036610	PHILLIPSTON	MA		09/03/2025	7.131	431,846	0	567,000
251036631	PANAMA CITY BEACH	FL		09/03/2025	7.123	240,981	0	302,000
251036662	NEW ORLEANS	LA		09/03/2025	6.998	184,623	0	215,000
251036816	JOHNSTOWN	CO		09/05/2025	6.598	645,712	0	685,000
502147066	WEST ORANGE	NJ		07/01/2025	7.614	342,942	0	476,000
503149227	SOUTH HOUSTON	TX		07/01/2025	7.256	241,269	0	335,000
503149376	MEMPHIS	TN		07/01/2025	7.099	137,412	0	182,000
503149590	LAKE WORTH BEACH	FL		07/01/2025	7.538	441,854	0	524,000
503151507	NASHVILLE	TN		07/01/2025	7.736	779,358	0	841,400
503152579	CINCINNATI	OH		07/01/2025	7.016	214,722	0	265,000
504152661	PARK RIDGE	IL		07/01/2025	8.108	231,601	0	277,500
504152694	PORT CHARLOTTE	FL		07/16/2025	6.944	361,144	0	450,000
504152712	NAPLES	FL		07/16/2025	6.922	644,384	0	800,000
504152868	EUREKA	MT		07/01/2025	6.455	602,940	0	1,036,000
504152894	COLUMBIA FALLS	MT		07/01/2025	6.868	533,106	0	656,000
504152905	NORTH MYRTLE BEACH	SC		07/16/2025	6.650	878,043	0	1,161,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
504153005	DOWNEY	CA .....	.....	07/01/2025	7.696	1,949,304	.0	2,390,000
504153076	BOULDER	CO .....	.....	07/01/2025	6.506	1,421,575	.0	1,780,000
504153115	LOS ANGELES	CA .....	.....	07/01/2025	6.515	845,606	.0	1,100,000
504153121	NORCO	CA .....	.....	07/16/2025	6.816	1,043,969	.0	1,300,000
504153161	OCALA	FL .....	.....	07/01/2025	7.340	242,572	.0	340,000
504153318	MAPLEWOOD	MN .....	.....	07/01/2025	6.511	202,815	.0	557,000
504153328	BOCA RATON	FL .....	.....	07/01/2025	7.325	2,448,845	.0	3,000,000
504153350	SAN DIEGO	CA .....	.....	07/01/2025	6.951	669,604	.0	890,000
504153398	SPRINGFIELD	MA .....	.....	07/01/2025	6.943	281,746	.0	350,000
504153456	METAIRIE	LA .....	.....	07/01/2025	7.056	265,842	.0	325,000
504153457	FLAGSTAFF	AZ .....	.....	07/01/2025	8.777	613,306	.0	770,000
505157660	PACKWOOD	WA .....	.....	07/01/2025	7.501	483,585	.0	672,000
73979	GARDEN CITY	ID .....	.....	07/01/2025	11.740	610,719	.0	4,712,000
74248	SCOTTSDALE	AZ .....	.....	07/01/2025	10.420	385,507	.0	5,475,000
74270	COVINGTON	GA .....	.....	07/01/2025	11.490	163,705	.0	10,620,000
74277	OGDEN	UT .....	.....	09/30/2025	10.421	484,197	.0	3,000,000
74381	CALABASH	NC .....	.....	07/01/2025	10.740	260,240	.0	8,130,000
74527	KATY	TX .....	.....	07/01/2025	10.994	570	.0	265,000
74537	OCALA	FL .....	.....	07/01/2025	10.992	1,725	.0	41,000
74538	OCALA	FL .....	.....	07/01/2025	10.992	1,725	.0	41,000
74539	OCALA	FL .....	.....	08/21/2025	10.990	11,140	.0	41,000
74540	OCALA	FL .....	.....	08/21/2025	10.990	8,721	.0	41,000
74541	OCALA	FL .....	.....	07/01/2025	10.992	3,398	.0	82,000
74542	OCALA	FL .....	.....	07/01/2025	10.992	14,545	.0	41,000
74543	OCALA	FL .....	.....	07/01/2025	10.992	1,725	.0	41,000
74588	FRANKLIN	TN .....	.....	07/01/2025	10.740	559,217	.0	935,000
74611	KIRKLAND	WA .....	.....	07/01/2025	10.469	442,079	.0	6,700,000
74643	SAN JOSE	CA .....	.....	07/01/2025	10.980	497,926	.0	13,400,000
74793	SAN DIEGO	CA .....	.....	07/01/2025	10.990	1,141,560	.0	16,127,027
74848	MCGREGOR	TX .....	.....	09/30/2025	10.969	642,380	.0	1,200,000
74945	EAGLE POINT	OR .....	.....	08/21/2025	10.220	1,098,733	.0	5,952,538
75009	MERCED	CA .....	.....	07/01/2025	10.611	171,001	.0	15,757,968
75046	LAKE HAVASU CITY	AZ .....	.....	07/01/2025	10.291	41,041	.0	750,000
75069	SAN DIEGO	CA .....	.....	07/01/2025	10.539	388,404	.0	1,150,000
75130	SAN ANTONIO	TX .....	.....	07/01/2025	10.791	451,236	.0	33,018,000
75326	LAKE HAVASU CITY	AZ .....	.....	07/01/2025	10.290	192,108	.0	950,000
75347	TRAVERSE CITY	MI .....	.....	07/01/2025	10.490	2,480,302	.0	3,154,394
75356	KENNESAW	GA .....	.....	07/01/2025	10.050	307,404	.0	2,707,500
75398	WAIMEA	HI .....	.....	07/01/2025	10.719	441,450	.0	1,200,000
75836	OCALA	FL .....	.....	09/30/2025	10.000	142,690	.0	276,500
75840	VAIL	CO .....	.....	07/01/2025	10.750	1,719,345	.0	7,755,000
76151	MIAMI BEACH	FL .....	.....	07/01/2025	10.400	392,915	.0	1,500,000
76304	BOTHELL	WA .....	.....	07/23/2025	9.560	3,226,752	.0	14,340,000
76454	SAN GABRIEL	CA .....	.....	09/16/2025	10.540	2,935,964	.0	11,470,001
BB0151923	BOULDER	CO .....	.....	09/10/2025	7.112	744,101	.0	820,000
BB0152003	BROOKLYN	NY .....	.....	09/25/2025	8.072	721,140	.0	900,000
BB1325570	OJUS	FL .....	.....	07/23/2025	7.180	115,165	.0	173,000
BB1325590	ARLINGTON	TX .....	.....	07/23/2025	7.942	248,607	.0	265,000
BB1325620	BIG BEAR LAKE	CA .....	.....	07/23/2025	8.373	281,038	.0	445,000
BB1325650	SPRING	TX .....	.....	07/23/2025	6.728	248,023	.0	295,000
BB1325670	HOUSTON	TX .....	.....	07/23/2025	6.474	125,362	.0	228,000
BB1325700	BAKERSFIELD	CA .....	.....	07/23/2025	6.893	171,924	.0	285,000
BB1325780	RIDGEWOOD	NY .....	.....	07/23/2025	7.294	487,891	.0	725,000
BB1325790	MURFREESBORO	TN		07/23/2025	6.744	290,304	.0	330,000
BB1508570	BOCA RATON	FL		09/10/2025	7.778	395,269	.0	437,000

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BB1508620	LAKE CHARLES	LA		09/10/2025	6.665	291,089	0	355,000
BB1508630	NASHVILLE	TN		09/10/2025	3.807	420,408	0	820,000
BB1508650	MADERA	CA		09/10/2025	7.612	372,623	0	440,000
BB1508660	WHITTIER	NC		09/10/2025	6.443	201,288	0	370,000
BB1508670	ROYAL OAK	MI		09/10/2025	7.504	227,095	0	313,000
BB1508680	ORMOND BEACH	FL		09/10/2025	7.613	505,430	0	675,000
BB1510890	VICTORVILLE	CA		08/28/2025	6.975	133,138	0	246,560
BB1510900	FORT PIERCE	FL		08/28/2025	6.998	207,804	0	246,000
BB1510920	RIVERVIEW	FL		08/28/2025	7.201	410,085	0	440,000
BB1510930	BAKERSFIELD	CA		08/28/2025	7.226	167,817	0	210,000
BB1510940	LOS ANGELES	CA		08/28/2025	7.291	379,115	0	530,000
BB1510970	TORRANCE	CA		08/28/2025	6.932	541,021	0	1,470,000
BB1510980	MUSKEGON	MI		08/28/2025	8.072	454,812	0	510,878
BB1510990	GRAND TERRACE	CA		08/28/2025	7.341	126,780	0	216,000
BB1511220	CLARKSVILLE	TN		09/15/2025	6.905	192,217	0	224,000
BB1511230	OAK PARK	IL		09/15/2025	7.100	176,268	0	215,000
BB1511240	LARCHMONT	NY		09/15/2025	6.656	222,617	0	245,000
BB1511250	SOUTH OZONE PARK	NY		09/15/2025	7.062	506,082	0	694,000
BB1511260	CHESTER	NY		09/15/2025	8.413	441,358	0	570,000
BB1511270	RIEGELWOOD	NC		09/15/2025	7.085	243,614	0	350,000
BB1511280	LACKAWAXEN	PA		09/15/2025	7.437	253,557	0	280,000
BB1511290	LA SAL	UT		09/15/2025	6.794	243,449	0	380,000
BB1511300	HAVERSTRAW	NY		09/15/2025	6.340	162,903	0	441,760
BB1511310	MASTIC	NY		09/15/2025	6.810	233,709	0	425,000
BB1511320	SELDEN	NY		09/15/2025	7.192	473,320	0	605,000
BB1511340	CHARLOTTE	NC		09/15/2025	7.060	580,803	0	620,000
BB1511350	EAST NORTHPORT	NY		09/15/2025	7.059	675,009	0	950,000
BB1511360	BOTHELL	WA		09/15/2025	7.436	962,951	0	1,100,000
BB1511370	GROVE CITY	OH		09/15/2025	7.942	440,151	0	535,000
BB1511380	WEST PENSACOLA	FL		09/15/2025	7.210	67,009	0	184,000
BB1511390	LAKEWOOD	NJ		09/15/2025	6.795	228,191	0	299,000
BB1512800	HOUSTON	TX		08/11/2025	7.937	374,602	0	485,000
BB1512810	SUGAR LAND	TX		08/11/2025	7.142	378,682	0	465,000
BB1512850	LITTLE CANADA	MN		08/11/2025	7.273	294,157	0	366,000
BB1512860	MINNEAPOLIS	MN		08/11/2025	7.306	355,470	0	358,000
BB1518590	LAKE FOREST	CA		09/30/2025	7.241	353,657	0	675,000
BB1518620	FULSHEAR	TX		09/30/2025	6.876	492,986	0	539,000
BB1518660	SANDIA	TX		09/30/2025	6.563	480,651	0	475,000
BB1518680	EAST HARTFORD	CT		09/30/2025	6.248	215,362	0	325,000
BB1518690	ENCINO	CA		09/30/2025	6.927	141,247	0	1,900,000
BB1518710	PHOENIX	AZ		09/30/2025	6.903	223,644	0	249,000
BB1519000	AUSTIN	TX		09/10/2025	4.254	160,725	0	292,000
BB1519100	LONGVIEW	TX		09/10/2025	8.244	349,026	0	468,000
BB1519160	RANDOLPH	WI		09/10/2025	5.105	75,562	0	240,000
BB1519200	URICHSVILLE	OH		09/10/2025	8.351	236,649	0	294,500
BB1519210	MILWAUKEE	WI		09/10/2025	7.209	270,250	0	325,000
BB1519990	YONKERS	NY		09/25/2025	7.606	161,341	0	220,000
BB1520000	MIAMI	FL		09/25/2025	7.551	583,875	0	969,000
BB1520010	FORT MYERS	FL		09/25/2025	4.431	346,689	0	540,000
BB1520020	SUNRISE	FL		09/25/2025	6.029	425,766	0	585,000
BB1520040	TUCSON	AZ		09/25/2025	7.968	148,493	0	230,000
BB1522090	MIAMI	FL		09/23/2025	7.471	662,207	0	770,000
BB1522100	CHICAGO	IL		09/23/2025	7.287	534,076	0	710,000
BB1522110	WEATHERFORD	TX		09/23/2025	6.687	201,000	0	205,000
BB1522120	WAUKEGAN	IL		09/23/2025	7.389	316,157	0	330,000

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BB1525610	WYOMING	.MI		09/26/2025	5.088	147,739	0	270,000
BB1525680	AUBURN	.CA		09/26/2025	5.839	482,755	0	555,000
BB1525690	PUYALLUP	.WA		09/26/2025	6.628	395,283	0	560,000
BB1525760	PHILADELPHIA	.PA		09/26/2025	4.592	98,743	0	106,000
BB1525810	SPOKANE VALLEY	.WA		09/26/2025	6.767	421,240	0	490,000
BB1525840	GREENSBURG	.IN		09/26/2025	6.471	168,440	0	275,000
BB1525870	LOUISVILLE	.CO		09/26/2025	4.401	324,360	0	1,380,000
BB1525950	SAN DIEGO	.CA		09/26/2025	5.840	1,014,519	0	1,080,000
BB1525970	MIAMI BEACH	.FL		09/26/2025	7.360	505,493	0	545,000
BB1526130	MONROE	.NC		09/30/2025	6.297	278,253	0	407,000
BB1526140	SANFORD	.FL		09/30/2025	6.766	362,985	0	435,000
BB1526180	HOCKLEY	.TX		09/30/2025	5.478	259,851	0	355,000
BB1526220	LOMBARD	.IL		09/30/2025	6.184	340,634	0	510,000
BB1526240	ROSSVILLE	.GA		09/30/2025	6.582	260,955	0	309,000
BB1526250	HENDERSON	.NV		09/30/2025	6.395	276,292	0	360,000
BB1526470	SAN ANTONIO	.TX		09/30/2025	5.958	198,676	0	365,000
BB1526530	PANAMA CITY BEACH	.FL		09/30/2025	7.342	252,737	0	339,900
BB1526540	WILLIS	.TX		09/30/2025	6.461	207,101	0	265,000
BB1526560	MIDDLEBURG	.FL		09/30/2025	6.164	141,578	0	251,000
BB1526630	ROME	.GA		09/30/2025	6.135	149,065	0	218,990
BB1526650	ROME	.GA		09/30/2025	6.159	148,567	0	218,990
BB1527370	METairie	.LA		09/24/2025	7.647	609,151	0	790,000
EL1052942	LAWRENCE	.MA		08/12/2025	7.674	990,569	0	1,200,000
EL1052967	ATLANTA	.GA		07/25/2025	8.212	138,461	0	187,000
EL1052975	HOUSTON	.TX		07/25/2025	7.109	1,071,079	0	1,300,000
EL1052975	BROOKLYN	.NY		07/25/2025	6.932	1,881,109	0	2,300,000
EL1052975	BROOKLYN	.NY		08/12/2025	6.735	1,666,552	0	2,700,000
EL1052975	CLEARWATER BEACH	.FL		08/12/2025	7.521	1,890,534	0	2,280,000
EL1052975	AIRMONT	.NY		08/12/2025	7.313	743,255	0	900,000
EL1052975	CLEARWATER	.FL		08/12/2025	6.806	486,985	0	588,000
EL1052975	SAINT MARYS	.GA		08/12/2025	7.829	249,279	0	314,000
EL1052975	LA HABRA	.CA		08/12/2025	6.724	432,043	0	1,040,000
EL1052975	HONOLULU	.HI		08/12/2025	8.139	1,241,616	0	1,600,000
EL1052975	BOCA RATON	.FL		08/12/2025	8.123	202,127	0	253,000
EL1052975	LAS VEGAS	.NV		08/12/2025	7.150	443,571	0	570,000
EL1052975	NASHVILLE	.TN		08/12/2025	6.903	311,893	0	435,000
EL1052975	BAY HARBOR ISLANDS	.FL		09/24/2025	7.494	612,467	0	840,000
EL2000049	NEW BRAUNFELS	.TX		08/28/2025	7.237	393,716	0	500,000
EL2000056	LONG BEACH	.CA		08/28/2025	8.103	1,252,011	0	1,350,000
EL2000056	FERNANDINA BEACH	.FL		08/28/2025	6.820	665,569	0	1,100,000
EL2000056	FAIRVIEW	.UT		08/28/2025	6.706	418,344	0	660,000
EL2000056	PARKLAND	.FL		08/28/2025	6.861	625,085	0	1,300,000
EL2000056	EL PASO	.TX		08/28/2025	8.518	214,228	0	317,000
EL2000056	EL CAJON	.CA		08/28/2025	6.788	282,719	0	440,000
EL2000056	LOXAHATCHEE	.FL		08/28/2025	8.600	567,000	0	590,000
EL2000056	SANGER	.CA		08/28/2025	6.833	240,715	0	315,000
EL2000056	PHOENIX	.AZ		08/28/2025	7.289	237,273	0	325,000
EL2000056	JOSHUA TREE	.CA		08/28/2025	6.627	418,501	0	695,000
EL2000056	DETROIT	.MI		08/28/2025	6.757	234,231	0	350,000
EL2000056	ORLANDO	.FL		08/28/2025	7.391	226,846	0	280,000
EL2000056	ROCKPORT	.TX		08/28/2025	7.199	152,231	0	196,000
EL2000056	MURPHY	.NC		08/28/2025	6.818	155,664	0	353,000
EL2000056	FLOWER MOUND	.TX		08/28/2025	7.482	1,222,277	0	1,858,000
EL2000056	MILTON	.FL		08/28/2025	7.311	180,845	0	214,900
EL2000056	EL CAJON	.CA		08/28/2025	7.142	952,840	0	1,400,000

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EL2000056	WINDSOR	CA		08/28/2025	6.592	356,414	0	738,500
EL2000056	PORT SAINT LUCIE	FL		08/28/2025	8.107	474,126	0	498,460
EL2000056	HUTTO	TX		08/28/2025	7.580	159,336	0	356,000
EL2000056	NASHVILLE	TN		08/28/2025	7.230	186,335	0	2,016,000
EL2000056	SPENCER	NC		08/28/2025	7.717	190,535	0	243,000
EL2000056	ROCKPORT	TX		08/28/2025	7.346	145,330	0	185,000
EL2000056	CALABASH	NC		08/28/2025	6.845	219,356	0	277,500
EL2000056	WHEATON	IL		08/28/2025	7.275	195,751	0	235,000
EL2000056	HARVEYS LAKE	PA		08/28/2025	7.562	280,757	0	357,000
EL2000056	SALT LAKE CITY	UT		08/28/2025	7.333	542,454	0	700,000
EL2000056	WINTER HAVEN	FL		08/28/2025	7.648	500,451	0	585,000
EL7000119	HOUSTON	TX		07/22/2025	6.493	194,078	0	300,000
EL7000127	RIVERVIEW	FL		07/22/2025	7.644	396,468	0	430,000
EL7000127	NORCO	CA		07/22/2025	6.805	766,734	0	1,250,000
EL7000127	LAKEVILLE	MN		07/31/2025	7.535	256,993	0	309,000
EL7000127	MODESTO	CA		07/22/2025	6.958	550,738	0	775,000
EL7000127	HENDERSON	NV		07/22/2025	7.013	337,362	0	429,900
EL7000127	ORLANDO	FL		07/22/2025	7.287	191,756	0	260,000
EL7000127	DAVENPORT	FL		07/22/2025	7.054	414,924	0	855,000
EL7000127	EAGLE	ID		07/31/2025	6.770	889,906	0	1,098,554
EL7000127	MURFREESBORO	TN		07/22/2025	6.928	389,742	0	476,990
EL7000127	MADERA	CA		07/22/2025	6.917	300,965	0	420,000
EL7000127	PFLUGERVILLE	TX		07/22/2025	7.270	208,123	0	355,000
EL7000127	FRESNO	CA		07/22/2025	7.109	468,171	0	568,000
EL7000127	DALLAS	TX		07/22/2025	7.803	160,573	0	225,000
EL7000127	HOLLYWOOD	FL		07/22/2025	6.580	224,315	0	550,000
EL7000127	TEXAS CITY	TX		07/22/2025	8.029	326,487	0	350,000
EL7000127	BERMUDA DUNES	CA		07/31/2025	7.605	503,955	0	575,000
EL7000127	EL PASO	TX		07/22/2025	7.580	342,561	0	409,000
OV3720038	MANAHATIK IN	NJ		07/29/2025	9.352	558,232	0	740,000
OV3750335	LAWRENCEVILLE	GA		07/29/2025	7.176	376,039	0	462,000
OV3753347	OCALA	FL		07/29/2025	8.182	191,445	0	280,750
OV3754868	APPLE RIVER	IL		07/29/2025	7.342	206,776	0	225,000
OV3793202	PEORIA	AZ		07/29/2025	7.179	260,731	0	400,000
OV3793207	ROSWELL	NM		07/29/2025	7.247	240,591	0	276,000
OV3793209	LINDALE	TX		07/29/2025	7.027	163,680	0	225,000
OV3793210	MCKINNEY	TX		07/29/2025	7.532	503,037	0	645,000
OV3793211	TUSCALOOSA	AL		07/29/2025	7.043	167,396	0	202,000
OV3793216	INDIANAPOLIS	IN		07/29/2025	7.015	147,896	0	185,000
OV3793217	KELLER	TX		07/29/2025	7.349	247,638	0	330,000
OV3793219	NASHVILLE	TN		07/29/2025	7.230	541,494	0	750,000
OV3793220	COPPELL	TX		07/29/2025	7.035	237,838	0	328,000
OV3793222	BRENHAM	TX		07/29/2025	7.671	223,002	0	288,000
OV3793223	BRENHAM	TX		07/29/2025	7.670	221,194	0	285,000
OV3793224	CONCORD	NH		07/29/2025	7.163	422,576	0	600,000
OV3793225	ORMOND BEACH	FL		07/29/2025	6.950	242,140	0	366,000
OV3793227	THE WOODLANDS	TX		07/29/2025	7.359	317,413	0	385,000
OV3793228	OCEAN CITY	MD		07/29/2025	7.270	287,848	0	335,000
OV3793231	DALLAS	TX		07/29/2025	7.045	275,665	0	338,000
OV3793233	VANCOUVER	WA		07/29/2025	7.155	283,299	0	325,000
OV3793234	MEADVIEW	AZ		07/29/2025	6.746	312,545	0	395,000
OV3793235	NANTICUKE	PA		07/29/2025	7.749	136,824	0	195,000
OV3793236	CLEARLAKE OAKS	CA		07/29/2025	7.323	219,427	0	284,000
OV3793241	ROSWELL	NM		07/29/2025	7.211	173,607	0	210,000
OV3793243	PENSACOLA	FL		07/29/2025	7.330	167,867	0	220,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
OV3793244	MCKINNEY	TX		07/29/2025	7.168	286,912	0	355,000
OV3845033	THORNTON	CO		07/29/2025	7.045	303,212	0	370,000
OV3860909	MILLSBORO	DE		08/29/2025	6.994	287,379	0	312,000
OV3860933	MIDDLEBURG HTS	OH		08/29/2025	6.868	278,460	0	340,000
OV3861438	CARTHAGE	MS		09/29/2025	7.176	153,526	0	192,000
OV3872280	SIREN	WI		08/29/2025	7.253	448,991	0	485,000
OV3873575	HAYWARD	WI		08/29/2025	7.451	146,569	0	160,000
OV3874061	SHOW LOW	AZ		08/29/2025	7.303	490,982	0	532,000
OV3874123	HOLDEN BEACH	NC		08/29/2025	7.260	682,401	0	780,000
OV3874379	OKLAHOMA CITY	OK		08/29/2025	7.340	129,353	0	161,000
OV3874393	ARLINGTON	TX		08/29/2025	7.263	238,042	0	285,000
OV3874399	TAVARES	FL		08/29/2025	7.684	201,907	0	289,000
OV3874406	DEARBORN	MI		08/29/2025	7.630	195,605	0	235,000
OV3874417	FORT MOHAVE	AZ		08/29/2025	7.280	253,190	0	270,000
OV3874816	GATLINBURG	TN		08/29/2025	7.223	474,520	0	540,000
OV3874825	KISSIMEE	FL		08/29/2025	7.176	170,322	0	193,000
OV3875727	MYRTLE BEACH	SC		08/29/2025	7.139	170,881	0	205,000
OV3876202	SARDIS	MS		08/29/2025	7.239	159,313	0	183,000
OV3882642	WASHINGTON	MI		08/29/2025	7.733	252,446	0	302,000
OV3882645	WASHINGTON	DC		08/29/2025	7.331	426,323	0	540,000
OV3883387	CYPRESS	TX		08/29/2025	6.925	360,862	0	441,000
OV3883400	HIGHLAND	IN		08/29/2025	7.407	134,335	0	160,000
OV3883409	JAY	ME		08/29/2025	7.252	177,607	0	205,000
OV3884305	ROCKLEDGE	FL		08/29/2025	6.967	244,749	0	320,000
OV3885070	TALLAHASSEE	FL		08/29/2025	7.425	141,192	0	178,000
OV3885428	NEW MARKET	VA		08/29/2025	7.263	281,719	0	300,000
OV3885430	CEDAR KEY	FL		08/29/2025	7.302	282,633	0	340,200
OV3888472	WESTCLIFFE	CO		09/29/2025	7.107	160,098	0	181,000
OV3888487	GREAT NECK	NY		09/29/2025	7.241	664,897	0	875,000
OV3888492	TUCSON	AZ		09/29/2025	7.197	324,184	0	373,000
OV3888499	WEBSTER	WI		09/29/2025	7.025	369,789	0	400,000
OV3888503	SACRAMENTO	CA		09/29/2025	7.109	838,736	0	1,149,000
OV3888509	GLEN BURNIE	MD		09/29/2025	7.178	199,294	0	265,000
OV3891757	KETTLE FALLS	WA		09/29/2025	7.493	213,121	0	247,000
OV3892442	ELIZABETH	NJ		09/29/2025	7.442	704,534	0	850,000
OV3892827	BATON ROUGE	LA		09/29/2025	7.232	205,267	0	245,000
OV3893131	GUERNEVILLE	CA		09/29/2025	7.367	473,272	0	510,000
OV3893147	CRANSTON	RI		09/29/2025	7.525	358,564	0	382,500
OV3893155	DELTONA	FL		09/29/2025	6.733	162,094	0	205,000
OV3893559	CARTERSVILLE	GA		09/29/2025	7.015	273,080	0	333,000
OV3893561	LAKE WORTH BEACH	FL		09/29/2025	7.197	454,681	0	552,000
OV3907812	ATTICA	IN		09/29/2025	7.154	122,730	0	145,000
OV3907815	LAS VEGAS	NV		09/29/2025	7.246	359,843	0	429,900
OV3908259	SEWARD	AK		09/29/2025	6.692	207,786	0	250,000
OV3908275	DECATUR	GA		09/29/2025	7.637	158,181	0	205,000
OV3908302	CELINA	TN		09/29/2025	7.442	227,106	0	240,000
OV3908676	TUCSON	AZ		09/29/2025	7.196	456,912	0	490,000
OV3908694	MINNEAPOLIS	MN		09/29/2025	6.809	292,580	0	375,000
OV3908998	SPRING	TX		09/29/2025	7.579	216,507	0	275,000
OV3909458	WINSTON-SALEM	NC		09/29/2025	7.245	179,851	0	226,000
OV3909472	NORTH FORT MYERS	FL		09/29/2025	7.241	292,922	0	425,000
OV3909485	WILLOWICK	OH		09/29/2025	7.160	179,371	0	234,000
OV3909488	CLEVELAND	TN		09/29/2025	7.203	173,412	0	220,000
OV3915615	BLAINE	WA		09/29/2025	6.880	427,271	0	550,000
OV3915619	HUMBLE	TX		09/29/2025	7.216	243,968	0	310,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0V3915624	ODESSA	TX		09/29/2025	7.346	220,082	0	320,000
0V3915633	CLEMENTON	NJ		09/29/2025	7.225	235,614	0	290,000
0V3915643	HIGH POINT	NC		09/29/2025	6.974	177,103	0	225,000
0V3915649	PELL CITY	AL		09/29/2025	7.278	138,682	0	175,000
0V3918748	DAVENPORT	FL		09/29/2025	7.259	457,582	0	520,000
0V3918755	INDIANAPOLIS	IN		09/29/2025	7.504	142,067	0	168,000
0V3918757	GOSHEN	IN		09/29/2025	7.299	216,074	0	280,000
0V3918758	NORTH PORT	FL		09/29/2025	7.314	272,058	0	295,000
0V3918777	PAHOA	HI		09/29/2025	7.084	377,348	0	405,000
0V3919150	SMITHVILLE	TN		09/29/2025	7.094	135,467	0	163,000
0V3919152	TYLER	TX		09/29/2025	6.692	167,784	0	195,000
0V3919159	PIERCETON	IN		09/29/2025	7.058	187,941	0	233,000
400297375	NEW ORLEANS	LA		09/30/2025	3.750	16,195	0	275,000
BB0379308	BOWIE	MD		09/30/2025	4.359	16,928	0	500,000
BB1079210	NORTH MIAMI	FL		09/30/2025	7.159	38,474	0	255,000
BB1089300	ROSEVILLE	CA		09/30/2025	4.954	523	0	480,000
BB1240590	ATLANTA	GA		09/30/2025	15.207	2,295	0	366,000
BB1241520	NORTH LAUDERDALE	FL		09/30/2025	8.094	5,359	0	490,000
BB1290220	COLUMBUS	IN		09/30/2025	5.730	203	0	184,900
BB1519230	GREAT FALLS	MT		09/30/2025	4.724	50,552	0	198,000
BB1519248	MEMPHIS	TN		09/30/2025	5.040	418	0	115,000
BB1520030	KANSAS CITY	MO		09/30/2025	7.018	38,405	0	172,500
BB1521240	CHANDLER	AZ		09/30/2025	4.492	1,563	0	350,000
1761-RC	CAPE CORAL	FL		09/30/2025	10.990	64,800	0	393,000
023060062	WOODLAND HILLS	CA		09/30/2025	7.117	234	0	1,255,000
023110265	RAYNHAM	MA		09/30/2025	7.312	2,743	0	475,000
230394306	DETROIT	MI		09/30/2025	10.365	49	0	140,000
240275156	PHILADELPHIA	PA		09/30/2025	8.132	159	0	360,000
240275495	PHILADELPHIA	PA		09/30/2025	8.132	159	0	360,000
240488072	SPRING	TX		09/30/2025	7.508	304	0	289,900
240493809	CAROLINA BEACH	NC		09/30/2025	8.005	3,725	0	945,000
250307600	BELLEVUE	WA		09/30/2025	7.214	537	0	450,000
304400742	MIAMI	FL		09/30/2025	7.589	4,004	0	920,000
304477364	SAN BERNARDINO	CA		09/30/2025	8.386	279	0	610,000
231022106	DOUGLASVILLE	GA		09/30/2025	9.092	2,172	0	730,000
241027594	HIGHLANDS RANCH	CO		09/30/2025	8.183	4,099	0	787,000
251033331	MONROE	NC		09/30/2025	7.661	1,165	0	539,990
0V0812461	SILVER SPRING	MD		09/30/2025	4.195	369	0	475,000
0V2718229	HOLIDAY	FL		09/30/2025	4.195	911	0	136,000
0V3747980	POTTSTOWN	PA		09/30/2025	6.891	503	0	232,000
0V3782592	BALTIMORE	MD		09/30/2025	7.085	441	0	223,000
0399999. Mortgages in good standing - Residential mortgages-all other						533,786,564	0	904,202,393
LN0004364	LOS ANGELES	CA		09/10/2025	6.892	84,266	0	165,000,000
LN0006721	INDIANAPOLIS	IN		09/23/2025	6.493	11,815	0	25,675,944
LN0012533	HOUSTON	TX		09/11/2025	6.299	456,206	0	132,000,000
LN0013250	HOUSTON	TX		09/11/2025	11.744	195,517	0	132,000,000
LN0013379	LOS ANGELES	CA		09/10/2025	6.892	133,953	0	165,000,000
LN0014027	VIENNA	VA		09/09/2025	13.370	700,030	0	47,043,824
LN0014179	VIENNA	VA		09/09/2025	19.233	175,007	0	47,043,824
LN0016985	DALLAS	TX		09/11/2025	8.305	777,675	0	116,027,543
LN0016986	DALLAS	TX		09/11/2025	18.610	330,491	0	116,027,543
LN0017670	LOS ANGELES	CA		09/10/2025	6.498	427,308	0	66,415,207
LN0018470	LOS ANGELES	CA		09/10/2025	12.834	106,827	0	66,415,207
LN0019681	LOS ANGELES	CA		09/11/2025	7.250	293,535	0	88,904,521
LN0019682	LOS ANGELES	CA		09/11/2025	14.607	125,801	0	88,904,521

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	2 City	3 State						
LN0020257	RALEIGH	NC		09/10/2025	10.225	514,006	.0	130,000,000
LN0021001	LINDEN	NJ		09/10/2025	8.386	1,651,845	.0	68,700,000
LN0021002	LINDEN	NJ		09/10/2025	16.650	1,032,403	.0	68,700,000
LN0021562	PHILADELPHIA	PA		08/08/2025	7.875	1,105,618	.0	177,625,000
LN0021563	PHILADELPHIA	PA		08/08/2025	15.843	418,747	.0	177,625,000
LN0022040	WALNUT CREEK	CA		09/10/2025	8.536	227,924	.0	77,580,000
LN0022041	WALNUT CREEK	CA		09/10/2025	25.907	7,352	.0	77,580,000
LN0022042	WALNUT CREEK	CA		09/10/2025	26.993	7,352	.0	77,580,000
LN0023157	RALEIGH	NC		09/10/2025	17.771	194,842	.0	130,000,000
LN0023952	SANDY SPRINGS	GA		09/10/2025	6.702	352,306	.0	59,969,230
LN0023953	SANDY SPRINGS	GA		09/15/2025	11.366	228,585	.0	59,969,230
LN0024098	LOS ANGELES	CA		09/08/2025	6.763	583,579	.0	74,333,601
LN0024101	LOS ANGELES	CA		09/08/2025	15.896	33,742	.0	74,333,601
LN0024104	LOS ANGELES	CA		09/08/2025	11.837	148,410	.0	74,333,601
LN0024108	LOS ANGELES	CA		09/08/2025	20.588	13,504	.0	74,333,601
LN0024128	PARSIPANNY	NJ		08/28/2025	7.514	3,279,404	.0	92,000,000
LN0024129	PARSIPANNY	NJ		07/08/2025	15.932	983,821	.0	92,000,000
LN0024302	HENDERSON	NV		09/09/2025	7.193	72,864	.0	95,850,000
LN0024527	JARRELL	TX		09/05/2025	9.866	1,838,080	.0	51,539,692
LN0025491	HENDERSON	NV		09/09/2025	13.193	76,360	.0	95,850,000
LN0025880	SCOTTSDALE	AZ		09/26/2025	8.724	703,683	.0	61,611,066
LN0025881	SCOTTSDALE	AZ		09/26/2025	13.540	266,914	.0	61,611,066
LN0027558	PHILADELPHIA	PA		09/10/2025	14.472	709,148	.0	46,450,000
LN0027666	MORRISVILLE	NC		07/24/2025	7.937	1,634,588	.0	48,450,000
LN0027667	MORRISVILLE	NC		07/24/2025	14.557	539,388	.0	48,450,000
LN0027672	PHOENIX	AZ		09/08/2025	15.187	92,729	.0	16,209,722
LN0027783	PHILADELPHIA	PA		09/10/2025	8.056	2,146,571	.0	46,450,000
LN0028446	VIENNA	VA		07/08/2025	17.751	389,188	.0	47,043,824
LN0028466	SAN DIEGO	CA		09/10/2025	8.099	2,015,658	.0	102,350,000
LN0028467	SAN DIEGO	CA		09/10/2025	12.904	1,085,354	.0	102,350,000
LN0028533	BOULDER	CO		09/03/2025	7.736	2,622,595	.0	85,500,000
LN0028534	BOULDER	CO		09/03/2025	13.180	1,116,206	.0	85,500,000
LN0028569	NEW YORK CITY	NY		07/21/2025	3.142	238,768	.0	28,542,614
LN0028570	NEW YORK CITY	NY		07/21/2025	7.575	112,847	.0	28,542,614
LN0028610	LAKEWOOD	CO		09/15/2025	6.861	220,891	.0	34,864,266
LN0028611	LAKEWOOD	CO		09/15/2025	12.520	63,412	.0	34,864,266
LN0029145	LOS ANGELES	CA		09/10/2025	7.916	15,576	.0	32,600,000
LN0029161	LOS ANGELES	CA		09/10/2025	12.702	8,387	.0	32,600,000
LN0029553	SAN PEDRO	CA		09/04/2025	6.725	5,292,313	.0	359,380,000
LN0029554	SAN PEDRO	CA		09/04/2025	13.720	2,352,139	.0	359,380,000
LN0029606	ATLANTA	GA		08/15/2025	6.910	218,306	.0	95,701,149
LN0029622	ATLANTA	GA		08/15/2025	11.419	72,037	.0	95,701,149
LN0029623	CAMPBELL	CA		09/05/2025	18.000	612,068	.0	17,238,579
LN0029745	DALLAS	TX		08/08/2025	6.407	608,696	.0	71,723,186
LN0029746	DALLAS	TX		08/08/2025	10.922	190,202	.0	71,723,186
LN0029841	BROOKLYN	NY		09/29/2025	8.069	569,511	.0	53,550,000
LN0029842	BROOKLYN	NY		09/29/2025	12.662	244,076	.0	53,550,000
LN0029843	BROOKLYN	NY		09/10/2025	7.863	288,264	.0	53,550,000
LN0029844	BROOKLYN	NY		09/10/2025	12.443	123,542	.0	53,550,000
LN0030610	HERNDON	VA		08/01/2025	13.020	1,984,473	.0	153,850,000
LN0031433	MALDEN	MA		09/12/2025	6.990	479,446	.0	145,423,583
LN0031434	MALDEN	MA		09/12/2025	12.948	158,209	.0	145,423,583
LN0031577	SAN DIEGO	CA		09/02/2025	6.813	23,641,623	.0	49,000,000
LN0031855	HERNDON	VA		08/01/2025	7.589	4,669,417	.0	153,850,000
LN0031943	WENATCHEE	WA		09/04/2025	12.889	11,834,528	.0	94,335,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
LN0032163	EMERYVILLE	CA .....	.....	09/25/2025	7.065	14,973,103	0	47,450,000
LN0032415	WENATCHEE	WA .....	.....	09/04/2025	6.680	40,447,520	0	94,335,000
LN0032461	SAN DIEGO	CA .....	.....	09/02/2025	11.897	6,828,355	0	49,000,000
LN0032541	EMERYVILLE	CA .....	.....	09/25/2025	13.638	6,406,202	0	47,450,000
LN6514134	INDIANAPOLIS	IN .....	.....	09/23/2025	11.398	75,403	0	25,675,944
LN6514829	OREM	UT .....	.....	09/18/2025	11.488	147,187	0	7,610,051
0599999. Mortgages in good standing - Commercial mortgages-all other						152,787,696	0	6,358,800,534
DREXBROOK	DREXEL HILL	PA .....	.....	07/01/2025	13.190	30,049	0	8,243,479
HAWCOURT5	CENTRAL ISLIP	NY .....	.....	07/09/2025	12.166	97,668	0	4,534,857
LINXAPART	TAMPA	FL .....	.....	07/01/2025	11.165	9,028	0	428,783
LN0015710	PHILADELPHIA	PA .....	.....	09/11/2025	10.639	721,929	0	69,933,095
LN0021003	LINDEN	NJ .....	.....	09/10/2025	16.650	68,827	0	68,700,000
LN0021498	WALNUT CREEK	CA .....	.....	09/10/2025	22.030	50,726	0	77,580,000
LN0021828	RALEIGH	NC .....	.....	09/10/2025	17.771	18,176	0	130,000,000
LN0024109	LOS ANGELES	CA .....	.....	09/08/2025	11.837	50,047	0	74,333,601
LN0024111	LOS ANGELES	CA .....	.....	09/08/2025	20.588	4,554	0	74,333,601
LN0024130	PARSIPANNY	NJ .....	.....	08/28/2025	15.932	109,313	0	92,000,000
LN0026445	MIAMI BEACH	FL .....	.....	09/09/2025	15.477	307,508	0	62,476,903
LN0029692	SAN PEDRO	CA .....	.....	09/04/2025	13.720	196,012	0	359,380,000
LN0031066	MIAMI BEACH	FL .....	.....	07/01/2025	19.181	1,911,946	0	62,476,903
LN0031944	WENATCHEE	WA .....	.....	09/04/2025	12.889	1,647,979	0	94,335,000
LN0032164	EMERYVILLE	CA .....	.....	09/25/2025	13.720	746,789	0	47,450,000
LN0032174	SAN DIEGO	CA .....	.....	09/02/2025	11.897	972,786	0	49,000,000
LN6514142	INDIANAPOLIS	IN .....	.....	09/23/2025	11.398	10,772	0	25,675,944
PERLAFL19	TALLAHASSEE	FL .....	.....	07/01/2025	14.208	51,469	0	3,266,796
0699999. Mortgages in good standing - Mezzanine Loans						7,005,576	0	1,304,148,961
0899999. Total Mortgages in good standing						695,240,716	0	8,600,249,699
LN0009127	LOS ANGELES	CA .....	.....	07/29/2025	10.188	2,772	0	1,800,000
LN0016274	GREENBELT	MD .....	.....	09/24/2025	15.286	175,077	0	53,400,856
LN0017651	GREENBELT	MD .....	.....	09/24/2025	15.000	52,126	0	53,400,856
1399999. Restructured mortgages - Commercial mortgages-all other						229,975	0	108,601,713
LN0017652	GREENBELT	MD .....	.....	09/24/2025	15.000	5,792	0	53,400,856
1499999. Restructured mortgages - Mezzanine Loans						5,792	0	53,400,856
1699999. Total - Restructured Mortgages						235,767	0	162,002,569
000239315	COLUMBUS	MS .....	.....	09/30/2025	5.001	3,850	0	55,000
000239580	MCCOMB	MS .....	.....	09/30/2025	5.001	241	0	199,200
000239103	MC CALLA	AL .....	.....	09/30/2025	5.001	105	0	150,968
000240056	MECHANICSBURG	PA .....	.....	09/30/2025	5.001	734	0	209,000
000242485	HOUSTON	TX .....	.....	09/30/2025	5.001	57	0	264,923
000242542	BRONX	NY .....	.....	09/30/2025	5.001	179	0	126,514
000243330	CHARLESTOWN	IN .....	.....	09/30/2025	5.001	2,539	0	75,000
102020572	CORPUS CHRISTI	TX .....	.....	09/30/2025	3.999	11	0	277,500
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						7,716	0	1,358,105
300068807	RYDAL	GA .....	.....	09/30/2025	3.625	1,038	0	685,000
BB0051712	AXTON	VA .....	.....	09/30/2025	6.478	329	0	230,000
BB1299500	BATON ROUGE	LA .....	.....	09/30/2025	4.907	14,011	0	608,000
BB1326380	MIDLAND	TX .....	.....	09/30/2025	8.499	13,836	0	519,000
BB1393740	ALBERTVILLE	MN .....	.....	09/30/2025	4.860	52,244	0	1,300,000
BB1517763	INDIANAPOLIS	IN .....	.....	09/30/2025	5.647	1,295	0	200,000
BB1535876	MIAMI GARDENS	FL .....	.....	09/30/2025	3.391	8,484	0	162,000
BB2660941	CLEARWATER	FL .....	.....	09/30/2025	4.910	502	0	340,000
BB2690718	POULSB0	WA .....	.....	09/30/2025	4.258	87	0	308,000
023040328	PICKERINGTON	OH .....	.....	09/30/2025	7.550	879	0	540,000
230507378	MIAMI	FL .....	.....	09/30/2025	9.109	152	0	442,000

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
231258575	HOUSTON	TX		09/30/2025	8.221	886	0	738,000
240500637	DETROIT	MI		09/30/2025	8.803	65	0	430,000
250177805	COVINGTON	GA		09/30/2025	7.846	39	0	330,000
BB1212440	HENDERSON	NV		09/30/2025	3.750	21,566	0	782,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						115,413	0	7,614,000
MPARKIYYTL	NEW YORK	NY		09/02/2025	0.000	5,001	0	1,170,494
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other						5,001	0	1,170,494
2499999. Total - Mortgages with overdue interest over 90 days						128,131	0	10,142,599
000237414	MINNEAPOLIS	MIN		09/30/2025	5.001	265	0	285,025
000239118	ROOSEVELT	UT		09/30/2025	5.001	498	0	420,000
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed						762	0	705,025
023040271	PONTE VEDRA	FL		09/30/2025	7.842	2,303	0	687,000
240722256	DALLAS	TX		09/30/2025	7.903	920	0	193,000
2799999. Mortgages in process of foreclosure-Residential mortgages-all other						3,223	0	880,000
3299999. Total - Mortgages in the process of foreclosure						3,985	0	1,585,025
3399999 - Totals						695,608,598	0	8,773,979,892

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					
000018701	PASSAIC	NJ		05/25/2023	08/21/2025	268,049	0	(6,614)	0	0	(6,614)	0	261,435	261,435	0	0	0
000018862	NORTH PLAINFIELD	NJ		05/25/2023	07/21/2025	343,392	0	(8,376)	0	0	(8,376)	0	335,016	335,016	0	0	0
000019053	JACKSONVILLE	FL		05/25/2023	08/21/2025	141,303	0	(3,646)	0	0	(3,646)	0	137,657	137,657	0	0	0
000019109	ALLENTOWN	PA		05/25/2023	08/21/2025	134,344	0	(3,516)	0	0	(3,516)	0	130,828	130,828	0	0	0
000019354	PHILADELPHIA	PA		05/25/2023	07/21/2025	151,467	0	(3,942)	0	0	(3,942)	0	147,524	147,524	0	0	0
000019621	BOISE	ID		05/25/2023	07/21/2025	283,789	0	(7,039)	0	0	(7,039)	0	276,750	276,750	0	0	0
000019637	MARTINSVILLE	VA		05/25/2023	07/21/2025	216,001	0	(5,424)	0	0	(5,424)	0	210,577	210,577	0	0	0
000034522	HENDERSON	NV		08/29/2024	09/22/2025	350,214	0	(14,656)	0	0	(14,656)	0	335,558	335,558	0	0	0
000036050	ARDMORE	TN		11/21/2024	08/21/2025	262,525	0	(11,616)	0	0	(11,616)	0	250,908	250,908	0	0	0
000037227	PORT ORANGE	FL		08/29/2024	09/22/2025	191,980	0	(8,217)	0	0	(8,217)	0	183,764	183,764	0	0	0
000038476	OTIS ORCHARDS	WA		11/21/2024	08/21/2025	782,630	0	(33,806)	0	0	(33,806)	0	748,824	748,824	0	0	0
000038726	ALEDO	TX		11/08/2024	07/21/2025	698,775	0	(32,483)	0	0	(32,483)	0	666,292	666,292	0	0	0
000038753	EDMONDS	WA		11/21/2024	08/21/2025	969,516	0	(41,459)	0	0	(41,459)	0	928,057	928,057	0	0	0
000039120	PROVIDENCE	RI		11/21/2024	09/22/2025	514,964	0	(22,304)	0	0	(22,304)	0	492,660	492,660	0	0	0
000237419	LAFAYETTE	IN		10/23/2019	08/15/2025	75,804	0	1,712	0	0	1,712	0	80,584	80,584	0	0	0
000237670	WYLIE	TX		10/23/2019	09/15/2025	182,302	0	8,021	0	0	8,021	0	190,323	190,323	0	0	0
000237703	CATASAUQUA	PA		10/23/2019	09/15/2025	162,273	0	403	0	0	403	0	162,676	162,676	0	0	0
000237758	CHERRY HILL TOWNSHIP	NJ		10/23/2019	07/15/2025	242,491	0	38,883	0	0	38,883	0	281,374	281,374	0	0	0
000238036	HITCHCOCK	TX		10/23/2019	08/15/2025	122,182	0	8,486	0	0	8,486	0	130,668	130,668	0	0	0
000238353	OXFORD	PA		10/23/2019	07/15/2025	335,349	0	(49,369)	0	0	(49,369)	0	285,980	285,980	0	0	0
000238358	YAKIMA	WA		10/23/2019	08/15/2025	1	0	1,188	0	0	1,188	0	1,189	1,189	0	0	0
000238454	ROCK HILL	SC		10/23/2019	09/15/2025	147,842	0	(6,288)	0	0	(6,288)	0	141,553	141,553	0	0	0
000238749	NEWTON	NC		10/23/2019	08/15/2025	160,498	0	(29,834)	0	0	(29,834)	0	130,664	130,664	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238875	RED OAK	TX		10/23/2019	09/15/2025	119,092	0	4,151	0	0	4,151	0	123,242	123,242	0	0	0
000239118	ROOSEVELT	UT		10/23/2019	09/15/2025	43,900	0	3,111	0	0	3,111	0	47,508	47,508	0	0	0
000239175	BARDSTOWN	KY		10/23/2019	09/15/2025	133,441	0	(592)	0	0	(592)	0	132,848	132,848	0	0	0
000239269	CLINTON	IL		10/23/2019	08/15/2025	256	0	3,903	0	0	3,903	0	4,158	4,158	0	0	0
000239339	BELLEFONTAINE	OH		10/23/2019	07/01/2025	68,933	0	50,049	0	0	50,049	0	118,983	118,983	0	0	0
000239595	OCALA	FL		10/23/2019	07/15/2025	84,028	0	7,346	0	0	7,346	0	91,373	91,373	0	0	0
000239617	YPSILANTI	MI		10/23/2019	07/15/2025	88,399	0	6,498	0	0	6,498	0	94,897	94,897	0	0	0
000239700	SANFORD	FL		10/23/2019	08/15/2025	102,322	0	5,397	0	0	5,397	0	107,719	107,719	0	0	0
000239913	WEST FORK	AR		10/23/2019	08/15/2025	102,098	0	(8,381)	0	0	(8,381)	0	93,717	93,717	0	0	0
000240290	EDGEWOOD	KY		10/23/2019	08/15/2025	139,590	0	10,342	0	0	10,342	0	149,932	149,932	0	0	0
000240505	MARTINSBURG	WV		10/23/2019	08/15/2025	124,491	0	(5,569)	0	0	(5,569)	0	118,922	118,922	0	0	0
000240743	LINN	MO		10/23/2019	08/15/2025	56,050	0	2,597	0	0	2,597	0	58,647	58,647	0	0	0
000241141	ISANTI	MN		10/23/2019	07/15/2025	161,370	0	(7,036)	0	0	(7,036)	0	154,335	154,335	0	0	0
000241397	CAMDEN	NJ		10/23/2019	09/15/2025	26,096	0	1,350	0	0	1,350	0	27,445	27,445	0	0	0
000241574	FINKSBURG	MD		10/23/2019	07/15/2025	30,436	0	(1,853)	0	0	(1,853)	0	28,691	28,691	0	0	0
000241613	BUFFALO GROVE	IL		10/23/2019	07/15/2025	233,322	0	19,495	0	0	19,495	0	252,817	252,817	0	0	0
000242081	SAINT ALBANS	NY		10/23/2019	08/15/2025	254,543	0	23,456	0	0	23,456	0	278,000	278,000	0	0	0
000242122	WILMINGTON	NC		10/23/2019	08/15/2025	124,252	0	(4,014)	0	0	(4,014)	0	120,238	120,238	0	0	0
000242467	STAFFORD	TX		10/23/2019	07/15/2025	75,201	0	18,454	0	0	18,454	0	93,655	93,655	0	0	0
000242718	TAFT	TX		10/23/2019	09/15/2025	71,125	0	(2,396)	0	0	(2,396)	0	68,729	68,729	0	0	0
000242798	HORIZON CITY	TX		10/23/2019	08/15/2025	27,610	0	23,725	0	0	23,725	0	51,334	51,334	0	0	0
000242849	BOWLING GREEN	FL		10/23/2019	07/15/2025	99,045	0	(1,823)	0	0	(1,823)	0	97,222	97,222	0	0	0
000243068	FREMONT	MI		10/23/2019	08/15/2025	126,753	0	13,450	0	0	13,450	0	140,203	140,203	0	0	0
000243168	WINCHESTER	IN		10/23/2019	07/15/2025	75,901	0	7,621	0	0	7,621	0	83,522	83,522	0	0	0
000243203	LYNCHBURG	VA		10/23/2019	07/15/2025	140,392	0	7,864	0	0	7,864	0	148,256	148,256	0	0	0
000243451	INDIANLAND	SC		10/23/2019	09/15/2025	126,356	0	6,153	0	0	6,153	0	132,509	132,509	0	0	0
000243477	VILLA RICA	GA		10/23/2019	09/15/2025	0	0	1,047	0	0	1,047	0	1,047	1,047	0	0	0
000243760	MOCKSVILLE	NC		10/23/2019	07/15/2025	42,855	0	(38)	0	0	(38)	0	42,817	42,817	0	0	0
000243837	SAVANNAH	GA		10/23/2019	08/15/2025	92,415	0	5,422	0	0	5,422	0	97,838	97,838	0	0	0
000244288	SAVANNAH	GA		10/23/2019	08/15/2025	109,982	0	1,146	0	0	1,146	0	111,128	111,128	0	0	0
000244413	PORTAGE	PA		10/23/2019	08/15/2025	31,055	0	7,813	0	0	7,813	0	38,869	38,869	0	0	0
000244546	GROVELAND	MA		10/23/2019	08/15/2025	178,851	0	81,547	0	0	81,547	0	260,398	260,398	0	0	0
000244635	OLYMPIA	WA		10/23/2019	08/15/2025	96,988	0	(529)	0	0	(529)	0	96,459	96,459	0	0	0
002004507	ROCKFORD	MI		06/27/2025	09/22/2025	0	0	(60,648)	0	0	(60,648)	0	1,481,397	1,481,397	0	0	0
023030270	SEVILLE	OH		07/20/2023	08/21/2025	300,067	0	(5,985)	0	0	(5,985)	0	294,082	294,082	0	0	0
023040250	DOYLESTOWN	PA		08/07/2023	08/21/2025	307,587	0	(7,306)	0	0	(7,306)	0	300,281	300,281	0	0	0
023040358	PHOENIX	AZ		07/07/2023	07/21/2025	790,180	0	(6,851)	0	0	(6,851)	0	783,329	783,329	0	0	0
023050040	LAUREL	MD		07/07/2023	07/21/2025	413,888	0	(3,601)	0	0	(3,601)	0	410,288	410,288	0	0	0
023050220	SOUTHAMPTON	PA		07/20/2023	07/21/2025	312,284	0	(6,049)	0	0	(6,049)	0	306,234	306,234	0	0	0
023060006	DORCHESTER	MA		08/21/2023	08/21/2025	727,499	0	(17,799)	0	0	(17,799)	0	709,701	709,701	0	0	0
023060137	SUAMICO	WI		08/07/2023	08/21/2025	152,335	0	(3,052)	0	0	(3,052)	0	149,283	149,283	0	0	0
023120207	JACKSONVILLE	FL		02/23/2024	07/21/2025	868,104	0	(19,626)	0	0	(19,626)	0	848,478	848,478	0	0	0
023120361	CHATTANOOGA	TN		02/23/2024	08/21/2025	152,092	0	(3,421)	0	0	(3,421)	0	148,671	148,671	0	0	0
024010279	MIAMI	FL		03/08/2024	07/21/2025	899,258	0	(20,117)	0	0	(20,117)	0	879,142	879,142	0	0	0
024010466	CYPRRESS	TX		04/26/2024	08/21/2025	841,758	0	(26,739)	0	0	(26,739)	0	815,018	815,018	0	0	0
024020224	NATIONAL CITY	CA		04/03/2024	07/21/2025	728,311	0	(18,813)	0	0	(18,813)	0	709,499	709,499	0	0	0
024020320	ATHENS	TN		04/12/2024	08/21/2025	198,944	0	(5,946)	0	0	(5,946)	0	192,998	192,998	0	0	0
024030033	TAMARAC	FL		05/07/2024	09/22/2025	505,949	0	(6,971)	0	0	(6,971)	0	498,978	498,978	0	0	0
024030283	SANTA MARIA	CA		05/09/2024	08/21/2025	420,902	0	(10,789)	0	0	(10,789)	0	410,114	410,114	0	0	0
024040537	BOERNE	TX		07/01/2024	07/21/2025	748,498	0	(23,197)	0	0	(23,197)	0	725,301	725,301	0	0	0
024040579	SEATTLE	WA		07/10/2024	07/21/2025	431,377	0	(11,606)	0	0	(11,606)	0	419,771	419,771	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024050350	TUCKER	GA		07/10/2024	07/21/2025	474,830	0	(13,800)	0	0	(13,800)	0	461,030	461,030	0	0	0
024050539	KNOXVILLE	TN		07/10/2024	08/21/2025	179,691	0	(2,983)	0	0	(2,983)	0	176,709	176,709	0	0	0
024090189	LADY LAKE	FL		11/08/2024	08/21/2025	201,458	0	(4,904)	0	0	(4,904)	0	196,554	196,554	0	0	0
024090497	OCONOMOWOC	WI		11/08/2024	08/21/2025	703,882	0	(17,081)	0	0	(17,081)	0	686,801	686,801	0	0	0
024120241	COLORADO SPRINGS	CO		01/28/2025	09/22/2025	0	0	(6,124)	0	0	(6,124)	0	272,182	272,182	0	0	0
025040305	REDONDO BEACH	CA		07/15/2025	09/22/2025	0	0	(28,910)	0	0	(28,910)	0	700,000	700,000	0	0	0
081018819	FREDERICKSBURG	TX		05/06/2025	08/21/2025	0	0	(13,244)	0	0	(13,244)	0	374,482	374,482	0	0	0
2147-R	PLACIDA	FL		02/28/2024	07/21/2025	188,777	0	0	0	0	0	0	247,582	247,582	0	0	0
2194-R	CHICAGO	IL		03/27/2024	08/21/2025	125,795	0	0	0	0	0	0	139,920	139,920	0	0	0
230290017	MYRTLE BEACH	SC		03/24/2023	07/21/2025	115,074	0	(3,746)	0	0	(3,746)	0	111,329	111,329	0	0	0
230290777	RICHMOND	VA		03/24/2023	08/21/2025	143,847	0	(4,682)	0	0	(4,682)	0	139,165	139,165	0	0	0
230291338	DECATUR	GA		03/24/2023	07/21/2025	670,024	0	(21,742)	0	0	(21,742)	0	648,283	648,283	0	0	0
230292690	ST. PETE BEACH	FL		03/31/2023	07/21/2025	290,822	0	(6,462)	0	0	(6,462)	0	284,359	284,359	0	0	0
230294092	NEWPORT NEWS	VA		05/08/2023	08/21/2025	127,110	0	(4,252)	0	0	(4,252)	0	122,858	122,858	0	0	0
230300105	GATLINBURG	TN		05/18/2023	08/21/2025	383,319	0	(8,477)	0	0	(8,477)	0	374,843	374,843	0	0	0
230300212	BALTIMORE	MD		06/02/2023	07/21/2025	115,125	0	(3,592)	0	0	(3,592)	0	111,532	111,532	0	0	0
230303422	WEST PALM BEACH	FL		05/12/2023	09/22/2025	274,005	0	(8,470)	0	0	(8,470)	0	265,535	265,535	0	0	0
230394371	Aiken	SC		05/18/2023	09/22/2025	109,785	0	(3,949)	0	0	(3,949)	0	105,836	105,836	0	0	0
230394629	GREENSBORO	NC		05/08/2023	07/21/2025	561,906	0	(18,800)	0	0	(18,800)	0	543,106	543,106	0	0	0
230394819	DETROIT	MI		04/21/2023	07/21/2025	139,207	0	(4,941)	0	0	(4,941)	0	134,266	134,266	0	0	0
230395246	HIALEAH	FL		04/21/2023	08/21/2025	530,051	0	(17,676)	0	0	(17,676)	0	512,375	512,375	0	0	0
230395352	MYRTLE BEACH	SC		04/21/2023	07/21/2025	238,658	0	(4,416)	0	0	(4,416)	0	234,243	234,243	0	0	0
230398737	MILLVILLE	NJ		05/08/2023	09/22/2025	106,898	0	(3,575)	0	0	(3,575)	0	103,323	103,323	0	0	0
230399578	HOLLYWOOD	FL		04/28/2023	09/22/2025	521,657	0	(11,580)	0	0	(11,580)	0	510,077	510,077	0	0	0
230404212	WASHINGTON	DC		06/02/2023	07/21/2025	337,848	0	(8,975)	0	0	(8,975)	0	328,873	328,873	0	0	0
230507808	NORTH MYRTLE BEACH	SC		07/10/2023	07/21/2025	170,470	0	(4,601)	0	0	(4,601)	0	165,869	165,869	0	0	0
230509473	OCALA	FL		06/23/2023	08/21/2025	297,802	0	(6,618)	0	0	(6,618)	0	291,185	291,185	0	0	0
230614992	CROSBY	TX		08/04/2023	08/21/2025	400,942	0	(7,225)	0	0	(7,225)	0	393,717	393,717	0	0	0
230615767	ROSEVILLE	CA		12/08/2023	09/22/2025	351,662	0	(10,538)	0	0	(10,538)	0	341,124	341,124	0	0	0
230617003	ST. AUGUSTINE	FL		07/10/2023	09/22/2025	569,292	0	(15,361)	0	0	(15,361)	0	553,931	553,931	0	0	0
230620197	VILLA RICA	GA		08/04/2023	09/22/2025	167,670	0	(3,065)	0	0	(3,065)	0	164,604	164,604	0	0	0
230621021	THOUSAND OAKS	CA		09/01/2023	07/21/2025	1,249,139	0	(26,876)	0	0	(26,876)	0	1,222,262	1,222,262	0	0	0
230621930	SACRAMENTO	CA		08/18/2023	07/21/2025	574,925	0	(17,891)	0	0	(17,891)	0	557,034	557,034	0	0	0
230829525	STAMFORD	CT		09/15/2023	08/21/2025	955,848	0	(32,905)	0	0	(32,905)	0	922,943	922,943	0	0	0
230831877	GREENWICH	CT		10/06/2023	09/22/2025	995,186	0	(33,459)	0	0	(33,459)	0	961,728	961,728	0	0	0
230835324	SOUTH PADRE ISLAND	TX		12/08/2023	09/22/2025	496,631	0	(14,717)	0	0	(14,717)	0	481,915	481,915	0	0	0
230936981	HUNTINGTON BEACH	CA		10/06/2023	08/21/2025	752,418	0	(25,452)	0	0	(25,452)	0	726,966	726,966	0	0	0
230939647	SCOTTSBORO	AL		11/09/2023	08/21/2025	150,525	0	(4,327)	0	0	(4,327)	0	146,198	146,198	0	0	0
230942005	SOUTHINGTON	CT		11/09/2023	08/21/2025	254,910	0	(8,029)	0	0	(8,029)	0	246,882	246,882	0	0	0
231020252	JULIAN	CA		05/10/2023	09/22/2025	448,710	0	(9,935)	0	0	(9,935)	0	438,775	438,775	0	0	0
231020753	CEDAR CITY	UT		05/10/2023	07/21/2025	259,369	0	(5,857)	0	0	(5,857)	0	253,511	253,511	0	0	0
231020935	SARASOTA	FL		06/05/2023	09/22/2025	136,589	0	(2,690)	0	0	(2,690)	0	133,899	133,899	0	0	0
231021006	CHANDLER	AZ		06/05/2023	08/21/2025	463,309	0	(7,808)	0	0	(7,808)	0	455,501	455,501	0	0	0
231021501	WALNUT CREEK	CA		06/30/2023	09/22/2025	182,324	0	(6,316)	0	0	(6,316)	0	176,008	176,008	0	0	0
231021596	BEND	OR		06/30/2023	08/21/2025	381,375	0	(12,610)	0	0	(12,610)	0	368,765	368,765	0	0	0
231021650	DALLAS	TX		08/11/2023	08/21/2025	1,406,845	0	(41,845)	0	0	(41,845)	0	1,365,000	1,365,000	0	0	0
231021678	BOSTON	MA		08/11/2023	07/21/2025	407,538	0	(11,748)	0	0	(11,748)	0	395,790	395,790	0	0	0
231021704	TACOMA	WA		06/30/2023	08/21/2025	594,677	0	(19,609)	0	0	(19,609)	0	575,067	575,067	0	0	0
231022119	QJAI	CA		08/11/2023	09/22/2025	2,808,378	0	(78,378)	0	0	(78,378)	0	2,730,000	2,730,000	0	0	0
231022251	HOUSTON	TX		07/21/2023	09/22/2025	540,053	0	(15,150)	0	0	(15,150)	0	524,903	524,903	0	0	0
231022302	WINTER GARDEN	FL		09/18/2023	09/22/2025	241,120	0	(8,264)	0	0	(8,264)	0	232,856	232,856	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231022579	AVON	CO		08/11/2023	08/21/2025	381,822	0	(11,023)	0	0	(11,023)	0	370,799	370,799	0	0	0
231022632	MIAMI	FL		08/11/2023	08/21/2025	568,673	0	(16,127)	0	0	(16,127)	0	552,546	552,546	0	0	0
231022674	DESTIN	FL		08/11/2023	08/21/2025	536,799	0	(15,334)	0	0	(15,334)	0	521,466	521,466	0	0	0
231022709	SAVANNAH	GA		08/11/2023	09/22/2025	200,545	0	(6,024)	0	0	(6,024)	0	194,521	194,521	0	0	0
231023084	MARYVILLE	TN		09/18/2023	08/21/2025	1,076,004	0	(36,004)	0	0	(36,004)	0	1,040,000	1,040,000	0	0	0
231023569	RICHMOND	VA		10/27/2023	07/21/2025	505,652	0	(19,356)	0	0	(19,356)	0	486,295	486,295	0	0	0
231023772	PHILADELPHIA	PA		10/27/2023	08/21/2025	252,282	0	(9,940)	0	0	(9,940)	0	242,342	242,342	0	0	0
231024072	NEW BEDFORD	MA		10/27/2023	08/21/2025	194,214	0	(7,975)	0	0	(7,975)	0	186,239	186,239	0	0	0
231024365	KEYSTONE	CO		11/15/2023	09/22/2025	377,417	0	(13,750)	0	0	(13,750)	0	363,667	363,667	0	0	0
231024418	NORTH MYRTLE BEACH	SC		11/15/2023	09/22/2025	831,318	0	(29,600)	0	0	(29,600)	0	801,719	801,719	0	0	0
231025114	FREDERICKSBURG	VA		01/31/2024	08/21/2025	183,605	0	(5,926)	0	0	(5,926)	0	177,679	177,679	0	0	0
231025143	MIDDLEBURG	VA		12/01/2023	08/21/2025	297,262	0	(10,262)	0	0	(10,262)	0	287,000	287,000	0	0	0
231025325	BOISE	ID		12/29/2023	07/21/2025	516,984	0	(17,529)	0	0	(17,529)	0	499,455	499,455	0	0	0
231025666	AUSTIN	TX		01/31/2024	07/21/2025	279,300	0	(8,709)	0	0	(8,709)	0	270,591	270,591	0	0	0
231025819	TUCSON	AZ		01/31/2024	07/21/2025	314,234	0	(9,672)	0	0	(9,672)	0	304,562	304,562	0	0	0
231043225	CARROLLTON	TX		11/28/2023	08/21/2025	345,801	0	(11,667)	0	0	(11,667)	0	334,134	334,134	0	0	0
231044678	IRVINE	CA		11/02/2023	08/21/2025	688,988	0	(21,571)	0	0	(21,571)	0	667,417	667,417	0	0	0
231150905	MYRTLE BEACH	SC		12/14/2023	07/21/2025	135,542	0	(5,417)	0	0	(5,417)	0	130,125	130,125	0	0	0
231153909	COPPERAS COVE	TX		01/10/2024	07/21/2025	260,943	0	(8,700)	0	0	(8,700)	0	252,243	252,243	0	0	0
231154006	GLENDORA	CA		01/25/2024	08/21/2025	559,182	0	(18,663)	0	0	(18,663)	0	540,518	540,518	0	0	0
240162446	SAN DIEGO	CA		02/15/2024	07/21/2025	514,898	0	(23,052)	0	0	(23,052)	0	491,846	491,846	0	0	0
240163741	ALBERTVILLE	AL		02/15/2024	09/22/2025	251,609	0	(11,315)	0	0	(11,315)	0	240,294	240,294	0	0	0
240164830	ROCHESTER	NY		02/28/2024	09/22/2025	130,871	0	(4,653)	0	0	(4,653)	0	126,218	126,218	0	0	0
240164939	MONTGOMERY	IL		03/07/2024	07/21/2025	213,539	0	(6,007)	0	0	(6,007)	0	207,532	207,532	0	0	0
240165720	LOS ANGELES	CA		02/28/2024	09/22/2025	2,016,479	0	(65,500)	0	0	(65,500)	0	1,950,979	1,950,979	0	0	0
240165902	NASHVILLE	TN		04/04/2024	07/21/2025	319,288	0	(9,288)	0	0	(9,288)	0	310,000	310,000	0	0	0
240167908	OAKLAND	CA		02/15/2024	08/21/2025	258,580	0	(11,632)	0	0	(11,632)	0	246,948	246,948	0	0	0
240167932	OAKLAND	CA		02/15/2024	08/21/2025	259,107	0	(11,747)	0	0	(11,747)	0	247,360	247,360	0	0	0
240269464	DEERFIELD BEACH	FL		03/21/2024	08/21/2025	587,182	0	(15,177)	0	0	(15,177)	0	572,005	572,005	0	0	0
240271767	ORLANDO	FL		03/14/2024	07/21/2025	113,062	0	(4,086)	0	0	(4,086)	0	108,976	108,976	0	0	0
240274043	GAINESVILLE	TX		03/21/2024	09/22/2025	167,379	0	(6,385)	0	0	(6,385)	0	160,995	160,995	0	0	0
240378091	BALTIMORE	MD		03/28/2024	08/21/2025	390,538	0	(11,426)	0	0	(11,426)	0	379,112	379,112	0	0	0
240380865	CORONADO	CA		05/02/2024	08/21/2025	1,364,007	0	(31,652)	0	0	(31,652)	0	1,332,355	1,332,355	0	0	0
240382242	WELLS	ME		04/19/2024	08/21/2025	735,225	0	(15,845)	0	0	(15,845)	0	719,380	719,380	0	0	0
240487983	PORTLAND	OR		05/02/2024	07/21/2025	487,299	0	(11,799)	0	0	(11,799)	0	475,500	475,500	0	0	0
240490193	NORTH MYRTLE BEACH	SC		05/31/2024	07/21/2025	192,492	0	(5,726)	0	0	(5,726)	0	186,766	186,766	0	0	0
240490367	CHULA VISTA	CA		06/13/2024	09/22/2025	652,203	0	(20,919)	0	0	(20,919)	0	631,284	631,284	0	0	0
240491464	JACKSON	WY		05/31/2024	09/22/2025	1,999,871	0	(55,205)	0	0	(55,205)	0	1,944,666	1,944,666	0	0	0
240493205	ESCONDIDO	CA		06/20/2024	08/21/2025	618,650	0	(19,079)	0	0	(19,079)	0	599,571	599,571	0	0	0
240493429	ORLANDO	FL		06/13/2024	09/22/2025	1,548,695	0	(56,175)	0	0	(56,175)	0	1,492,520	1,492,520	0	0	0
240493932	MIAMI	FL		05/31/2024	07/21/2025	1,293,940	0	(35,882)	0	0	(35,882)	0	1,258,058	1,258,058	0	0	0
240500447	OCEANSIDE	CA		07/17/2024	07/21/2025	1,159,244	0	(57,697)	0	0	(57,697)	0	1,101,546	1,101,546	0	0	0
240504936	VERO BEACH	FL		06/26/2024	08/21/2025	248,632	0	(11,067)	0	0	(11,067)	0	237,565	237,565	0	0	0
240605774	LEWISVILLE	TX		07/23/2024	07/21/2025	245,463	0	(10,569)	0	0	(10,569)	0	234,893	234,893	0	0	0
240606749	LOUISVILLE	CO		07/02/2024	08/21/2025	832,504	0	(28,688)	0	0	(28,688)	0	803,817	803,817	0	0	0
240610402	DOLAN SPRINGS	AZ		08/15/2024	08/21/2025	114,074	0	(4,531)	0	0	(4,531)	0	109,543	109,543	0	0	0
240611715	BROOKSVILLE	FL		08/07/2024	07/21/2025	410,360	0	(12,909)	0	0	(12,909)	0	397,450	397,450	0	0	0
240613406	VICKSBURG	MI		08/29/2024	08/21/2025	571,092	0	(17,428)	0	0	(17,428)	0	553,664	553,664	0	0	0
240700724	CENTENNIAL	CO		08/27/2024	09/22/2025	949,551	0	(23,626)	0	0	(23,626)	0	925,925	925,925	0	0	0
240717181	DUETTE	FL		09/05/2024	07/21/2025	741,318	0	(20,302)	0	0	(20,302)	0	721,016	721,016	0	0	0
240718361	FALL RIVER	MA		08/29/2024	09/22/2025	430,124	0	(13,274)	0	0	(13,274)	0	416,850	416,850	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240719658	SEATTLE	WA		08/22/2024	08/21/2025	882,980	0	(27,825)	0	0	(27,825)	0	855,155	855,155	0	0	0
240720672	NAMPA	ID		09/20/2024	09/22/2025	419,834	0	(16,091)	0	0	(16,091)	0	403,742	403,742	0	0	0
240833327	TEMPLETON	MA		10/09/2024	09/22/2025	297,776	0	(11,079)	0	0	(11,079)	0	286,697	286,697	0	0	0
240903328	SAN FRANCISCO	CA		12/09/2024	08/21/2025	1,322,766	0	(10,366)	0	0	(10,366)	0	1,312,400	1,312,400	0	0	0
240940114	FOND DU LAC	WI		10/31/2024	09/22/2025	122,590	0	(3,175)	0	0	(3,175)	0	119,416	119,416	0	0	0
240942060	MIDLOTHIAN	TX		10/24/2024	09/22/2025	504,055	0	(15,330)	0	0	(15,330)	0	488,725	488,725	0	0	0
240943472	INDIAN TRAIL	NC		10/24/2024	07/21/2025	348,652	0	(12,895)	0	0	(12,895)	0	335,757	335,757	0	0	0
240943860	HUNTINGTON BEACH	CA		10/24/2024	07/21/2025	723,839	0	(26,064)	0	0	(26,064)	0	697,775	697,775	0	0	0
241026115	LAS VEGAS	NV		02/23/2024	09/22/2025	435,701	0	(16,072)	0	0	(16,072)	0	419,629	419,629	0	0	0
241026168	MAGNOLIA	TX		03/08/2024	09/22/2025	196,559	0	(6,959)	0	0	(6,959)	0	189,600	189,600	0	0	0
241026182	PHOENIX	AZ		03/27/2024	07/21/2025	200,759	0	(7,109)	0	0	(7,109)	0	193,650	193,650	0	0	0
241026295	NORTH LAS VEGAS	NV		02/29/2024	08/21/2025	422,938	0	(11,813)	0	0	(11,813)	0	411,125	411,125	0	0	0
241026312	QUEEN CREEK	AZ		03/08/2024	08/21/2025	558,324	0	(19,151)	0	0	(19,151)	0	539,173	539,173	0	0	0
241026325	PRESCOTT VALLEY	AZ		02/29/2024	09/22/2025	86,121	0	(2,419)	0	0	(2,419)	0	83,702	83,702	0	0	0
241026351	KAILUA KONA	HI		03/20/2024	07/21/2025	781,803	0	(25,405)	0	0	(25,405)	0	756,398	756,398	0	0	0
241026388	MADISON	WI		02/29/2024	07/21/2025	569,946	0	(19,634)	0	0	(19,634)	0	550,311	550,311	0	0	0
241026429	CONROE	TX		02/29/2024	08/21/2025	389,485	0	(13,613)	0	0	(13,613)	0	375,872	375,872	0	0	0
241026509	MIRAMAR	FL		03/27/2024	09/22/2025	391,902	0	(13,965)	0	0	(13,965)	0	377,938	377,938	0	0	0
241026574	FRANKLIN	NC		04/03/2024	09/22/2025	366,813	0	(12,108)	0	0	(12,108)	0	354,705	354,705	0	0	0
241026643	NIXA	MO		03/27/2024	08/21/2025	184,134	0	(6,694)	0	0	(6,694)	0	177,440	177,440	0	0	0
241026674	SAINT SIMONS ISLAND	GA		04/29/2024	09/22/2025	219,904	0	(6,397)	0	0	(6,397)	0	213,507	213,507	0	0	0
241026994	SALINAS	CA		04/29/2024	07/21/2025	11,172	0	(315)	0	0	(315)	0	10,857	10,857	0	0	0
241027021	NATIONAL HARBOR	MD		04/29/2024	07/21/2025	569,720	0	(15,720)	0	0	(15,720)	0	554,000	554,000	0	0	0
241027365	CARBONDALE	CO		07/01/2024	08/21/2025	496,605	0	(13,655)	0	0	(13,655)	0	482,950	482,950	0	0	0
241027479	BOZEMAN	MT		05/21/2024	09/22/2025	555,378	0	(19,105)	0	0	(19,105)	0	536,273	536,273	0	0	0
241027623	LYMAN	SC		05/21/2024	07/21/2025	220,658	0	(7,894)	0	0	(7,894)	0	212,763	212,763	0	0	0
241027723	ARANSAS PASS	TX		05/21/2024	09/22/2025	215,881	0	(7,728)	0	0	(7,728)	0	208,153	208,153	0	0	0
241027731	CROPIELL	AL		05/29/2024	08/21/2025	475,188	0	(16,267)	0	0	(16,267)	0	458,920	458,920	0	0	0
241027761	CORRALES	NM		05/29/2024	08/21/2025	562,932	0	(19,195)	0	0	(19,195)	0	543,738	543,738	0	0	0
241028020	GALENA	MO		06/18/2024	07/21/2025	677,979	0	(25,235)	0	0	(25,235)	0	652,745	652,745	0	0	0
241028140	BELTON	TX		07/01/2024	08/21/2025	226,520	0	(6,534)	0	0	(6,534)	0	219,986	219,986	0	0	0
241028187	FORTUNA	CA		06/18/2024	09/22/2025	230,904	0	(8,705)	0	0	(8,705)	0	222,199	222,199	0	0	0
241028212	PRINCETON	NJ		07/01/2024	08/21/2025	1,509,748	0	(40,493)	0	0	(40,493)	0	1,469,254	1,469,254	0	0	0
241028277	PARADISE VALLEY	AZ		06/18/2024	08/21/2025	2,885,110	0	(105,439)	0	0	(105,439)	0	2,779,671	2,779,671	0	0	0
241028346	NORTH PORT	FL		06/28/2024	09/22/2025	309,054	0	(9,502)	0	0	(9,502)	0	299,552	299,552	0	0	0
241028348	AUBURN	CA		06/28/2024	09/22/2025	263,782	0	(8,051)	0	0	(8,051)	0	255,731	255,731	0	0	0
241028368	WILTON	NH		07/01/2024	07/21/2025	206,357	0	(5,894)	0	0	(5,894)	0	200,463	200,463	0	0	0
241028377	OLD TAPPAN	NJ		06/18/2024	07/21/2025	1,275,603	0	(46,662)	0	0	(46,662)	0	1,228,941	1,228,941	0	0	0
241028394	CHICAGO	IL		07/01/2024	09/22/2025	318,669	0	(8,841)	0	0	(8,841)	0	309,828	309,828	0	0	0
241028445	WORTHINGTON	OH		07/01/2024	09/22/2025	395,456	0	(11,001)	0	0	(11,001)	0	384,454	384,454	0	0	0
241028456	NORWALK	CT		07/23/2024	08/21/2025	1,032,944	0	(35,570)	0	0	(35,570)	0	997,374	997,374	0	0	0
241028533	MADISON	WI		07/30/2024	08/21/2025	333,228	0	(9,648)	0	0	(9,648)	0	323,580	323,580	0	0	0
241028559	SEATTLE	WA		07/01/2024	09/22/2025	871,732	0	(23,586)	0	0	(23,586)	0	848,146	848,146	0	0	0
241028893	BAKERSFIELD	CA		07/23/2024	08/21/2025	411,926	0	(14,492)	0	0	(14,492)	0	397,434	397,434	0	0	0
241029526	WILTON MANORS	FL		08/29/2024	09/22/2025	227,526	0	(8,829)	0	0	(8,829)	0	218,697	218,697	0	0	0
241029572	SUNBURY	OH		08/23/2024	09/22/2025	206,375	0	(6,305)	0	0	(6,305)	0	200,070	200,070	0	0	0
241029646	NEW PLYMOUTH	ID		08/29/2024	09/22/2025	643,502	0	(24,013)	0	0	(24,013)	0	619,489	619,489	0	0	0
241029920	DEERFIELD	IL		09/25/2024	07/21/2025	384,449	0	(13,358)	0	0	(13,358)	0	371,091	371,091	0	0	0
241030428	LONG BEACH	MS		09/30/2024	07/21/2025	325,043	0	(9,504)	0	0	(9,504)	0	315,539	315,539	0	0	0
241030695	SACRAMENTO	CA		10/30/2024	08/21/2025	496,992	0	(16,177)	0	0	(16,177)	0	480,815	480,815	0	0	0
241030933	WEST HILLS	CA		10/30/2024	08/21/2025	1,303,524	0	(41,550)	0	0	(41,550)	0	1,261,975	1,261,975	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031004	PLANO	TX		10/30/2024	07/21/2025	1,528,755	0	(48,715)	0	0	(48,715)	0	1,480,040	1,480,040	0	0	0
241031135	CULVER CITY	CA		11/26/2024	07/21/2025	2,354,103	0	(92,278)	0	0	(92,278)	0	2,261,825	2,261,825	0	0	0
241031219	LIBERTY HILL	TX		11/26/2024	09/22/2025	697,470	0	(27,689)	0	0	(27,689)	0	669,781	669,781	0	0	0
241031398	SAN DIEGO	CA		12/30/2024	09/22/2025	824,072	0	(25,583)	0	0	(25,583)	0	798,489	798,489	0	0	0
241031517	PARK CITY	UT		11/26/2024	07/21/2025	257,427	0	(10,510)	0	0	(10,510)	0	246,917	246,917	0	0	0
241031841	WOODSTOCK	GA		12/26/2024	07/21/2025	1,197,439	0	(44,653)	0	0	(44,653)	0	1,152,786	1,152,786	0	0	0
241031974	EDMONDS	WA		12/26/2024	08/21/2025	414,670	0	(15,810)	0	0	(15,810)	0	398,860	398,860	0	0	0
241032024	LAS VEGAS	NV		12/30/2024	09/22/2025	391,346	0	(12,429)	0	0	(12,429)	0	378,917	378,917	0	0	0
241032072	PISMO BEACH	CA		01/30/2025	07/21/2025	0	0	(13,009)	0	0	(13,009)	0	304,371	304,371	0	0	0
241032291	ALBUQUERQUE	NM		12/30/2024	09/22/2025	964,776	0	(29,817)	0	0	(29,817)	0	934,958	934,958	0	0	0
241032491	WHEELING	IL		01/30/2025	09/22/2025	0	0	(150)	0	0	(150)	0	3,331	3,331	0	0	0
241049543	VAIL	CO		11/20/2024	08/21/2025	2,838,684	0	(98,272)	0	0	(98,272)	0	2,740,412	2,740,412	0	0	0
241049808	HARVEYS LAKE	PA		11/06/2024	09/22/2025	223,295	0	(6,945)	0	0	(6,945)	0	216,350	216,350	0	0	0
241053958	DALLAS	PA		12/05/2024	09/22/2025	183,370	0	(5,418)	0	0	(5,418)	0	177,952	177,952	0	0	0
241054006	ATLANTA	GA		01/02/2025	09/22/2025	0	0	(25,079)	0	0	(25,079)	0	1,000,000	1,000,000	0	0	0
241054204	HARVEYS LAKE	PA		12/05/2024	09/22/2025	247,923	0	(7,165)	0	0	(7,165)	0	240,758	240,758	0	0	0
241054543	PALM HARBOR	FL		11/14/2024	07/21/2025	809,482	0	(41,621)	0	0	(41,621)	0	767,861	767,861	0	0	0
241056712	CLOVER	SC		11/14/2024	07/21/2025	719,834	0	(37,372)	0	0	(37,372)	0	682,462	682,462	0	0	0
250187010	LARGO	FL		03/06/2025	07/21/2025	0	0	(11,504)	0	0	(11,504)	0	280,831	280,831	0	0	0
250288453	GULF BREEZE	FL		03/06/2025	08/21/2025	0	0	(8,256)	0	0	(8,256)	0	198,162	198,162	0	0	0
250411618	SOUTH BEND	IN		05/22/2025	08/21/2025	0	0	(4,117)	0	0	(4,117)	0	123,900	123,900	0	0	0
250412103	PASADENA	CA		05/08/2025	09/22/2025	0	0	(2,671)	0	0	(2,671)	0	250,000	250,000	0	0	0
250414554	CORSICANA	TX		05/08/2025	09/22/2025	0	0	(5,461)	0	0	(5,461)	0	164,125	164,125	0	0	0
250523776	THE VILLAGES	FL		06/20/2025	08/21/2025	0	0	(13,960)	0	0	(13,960)	0	412,000	412,000	0	0	0
251032600	ARCADIA	CA		01/30/2025	09/22/2025	0	0	(30,814)	0	0	(30,814)	0	741,606	741,606	0	0	0
251032739	TEMECULA	CA		02/18/2025	09/22/2025	0	0	(43,958)	0	0	(43,958)	0	1,077,517	1,077,517	0	0	0
251032803	AMESBURY	MA		03/03/2025	09/22/2025	0	0	(14,783)	0	0	(14,783)	0	407,234	407,234	0	0	0
251033418	MCKINNEY	TX		04/01/2025	09/22/2025	0	0	(3,894)	0	0	(3,894)	0	94,859	94,859	0	0	0
251034013	NEW ORLEANS	LA		04/29/2025	09/22/2025	0	0	(8,749)	0	0	(8,749)	0	224,910	224,910	0	0	0
300061372	CARLSBAD	NM		11/01/2020	08/15/2025	171,628	0	(13,117)	0	0	(13,117)	0	158,511	158,511	0	0	0
304386578	SEASIDE	CA		03/28/2025	07/21/2025	0	0	(42,022)	0	0	(42,022)	0	774,786	774,786	0	0	0
304417609	OAKLAND PARK	FL		03/28/2025	09/22/2025	0	0	(15,220)	0	0	(15,220)	0	452,775	452,775	0	0	0
304418784	DETROIT	MI		03/28/2025	07/21/2025	0	0	(2,182)	0	0	(2,182)	0	49,861	49,861	0	0	0
304429148	ALBUQUERQUE	NM		03/28/2025	07/21/2025	0	0	(15,875)	0	0	(15,875)	0	376,274	376,274	0	0	0
304456390	ROCHESTER	MI		03/28/2025	07/21/2025	0	0	(19,182)	0	0	(19,182)	0	672,926	672,926	0	0	0
304459325	SEDONA	AZ		03/28/2025	09/22/2025	0	0	(17,588)	0	0	(17,588)	0	471,019	471,019	0	0	0
304468393	SALT LAKE CITY	UT		03/28/2025	09/22/2025	0	0	(17,525)	0	0	(17,525)	0	496,732	496,732	0	0	0
304470112	SANTA ANA	CA		03/28/2025	09/22/2025	0	0	(15,014)	0	0	(15,014)	0	278,367	278,367	0	0	0
304471750	CENTENNIAL	CO		03/28/2025	07/21/2025	0	0	(31,052)	0	0	(31,052)	0	494,875	494,875	0	0	0
304472400	PLATTSBURGH	NY		03/28/2025	09/22/2025	0	0	(7,945)	0	0	(7,945)	0	145,260	145,260	0	0	0
304472721	AKRON	OH		03/28/2025	08/21/2025	0	0	(3,127)	0	0	(3,127)	0	52,703	52,703	0	0	0
304473691	ANAHEIM	CA		03/28/2025	09/22/2025	0	0	(23,207)	0	0	(23,207)	0	466,883	466,883	0	0	0
304474976	POINT CLEAR	AL		03/28/2025	07/21/2025	0	0	(14,978)	0	0	(14,978)	0	449,313	449,313	0	0	0
304475191	WARREN	MI		03/28/2025	08/21/2025	0	0	(12,198)	0	0	(12,198)	0	230,463	230,463	0	0	0
304483397	WARMINGSTER	PA		03/28/2025	09/22/2025	0	0	(14,601)	0	0	(14,601)	0	363,248	363,248	0	0	0
3541683	MINT HILL	NC		03/17/2022	09/22/2025	304,105	0	15,762	0	0	15,762	0	319,867	319,867	0	0	0
400056847	OCEANSIDE	NY		01/01/2021	09/15/2025	309,216	0	307,502	0	0	307,502	0	616,718	286,241	0	(330,477)	(330,477)
400604204	HARVEY	LA		01/01/2021	07/15/2025	81,430	0	(453)	0	0	(453)	0	80,978	80,978	0	0	0
400649550	CAPE CORAL	FL		03/01/2021	09/15/2025	130,978	0	143,381	0	0	143,381	0	286,816	146,340	0	(140,476)	(140,476)
406122940	CHANDLER	AZ		09/24/2024	07/21/2025	402,676	0	(22,114)	0	0	(22,114)	0	380,562	380,562	0	0	0
407123753	ALISO VIEJO	CA		09/24/2024	09/22/2025	398,405	0	(6,413)	0	0	(6,413)	0	391,992	391,992	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
407124258	ROUND ROCK	TX		10/15/2024	07/21/2025	289,018	0	(11,990)	0	0	(11,990)	0	277,028	277,028	0	0	0
407125002	SANTA ANA	CA		09/24/2024	08/21/2025	1,223,705	0	(37,726)	0	0	(37,726)	0	1,185,978	1,185,978	0	0	0
407125390	TUSTIN	CA		10/15/2024	09/22/2025	2,084,155	0	(17,413)	0	0	(17,413)	0	2,066,741	2,066,741	0	0	0
477801191	DALLAS	TX		06/20/2024	08/21/2025	382,533	0	(10,133)	0	0	(10,133)	0	372,400	372,400	0	0	0
477812813	HOUSTON	TX		05/23/2024	09/22/2025	243,870	0	(6,368)	0	0	(6,368)	0	237,503	237,503	0	0	0
504152773	PALM SPRINGS	CA		06/17/2025	09/22/2025	0	0	(10,149)	0	0	(10,149)	0	614,696	614,696	0	0	0
504153457	FLAGSTAFF	AZ		07/01/2025	09/22/2025	0	0	(36,392)	0	0	(36,392)	0	576,914	576,914	0	0	0
700311957	WHEELING	WV		05/03/2021	08/15/2025	50,742	0	1,929	0	0	1,929	0	52,670	52,670	0	0	0
700311969	LAKEWOOD	NJ		05/03/2021	08/15/2025	82,782	0	3,181	0	0	3,181	0	85,963	85,963	0	0	0
BB0174637	MISSOURI CITY	TX		05/17/2022	08/21/2025	335,861	0	22,671	0	0	22,671	0	358,533	358,533	0	0	0
BB1076910	TOLEDO	OH		03/13/2023	09/22/2025	66,700	0	5,603	0	0	5,603	0	72,303	72,303	0	0	0
BB1173610	TRENTON	FL		03/28/2024	09/22/2025	116,230	0	17,845	0	0	17,845	0	134,075	134,075	0	0	0
BB1175430	ROSEBURG	OR		04/19/2024	07/21/2025	120,617	0	12,076	0	0	12,076	0	132,693	132,693	0	0	0
BB1177380	GAINESVILLE	FL		03/28/2024	07/21/2025	218,998	0	9,449	0	0	9,449	0	228,446	228,446	0	0	0
BB1177620	DESTIN	FL		03/28/2024	09/22/2025	204,709	0	61,489	0	0	61,489	0	266,198	266,198	0	0	0
BB1181880	SAN DIEGO	CA		04/24/2024	08/21/2025	742,700	0	28,334	0	0	28,334	0	771,034	771,034	0	0	0
BB1182900	LITTLETON	CO		05/17/2024	09/22/2025	373,114	0	78,435	0	0	78,435	0	451,549	451,549	0	0	0
BB1183680	APPLETON	WI		05/17/2024	08/21/2025	78,909	0	15,857	0	0	15,857	0	94,767	94,767	0	0	0
BB1184000	GLENDALE	CA		05/23/2024	09/22/2025	540,565	0	216,593	0	0	216,593	0	757,158	757,158	0	0	0
BB1185160	ROYAL OAK	MI		05/10/2024	08/21/2025	305,176	0	6,042	0	0	6,042	0	311,217	311,217	0	0	0
BB1186020	FLORENCE	AL		04/30/2024	07/21/2025	295,317	0	62,072	0	0	62,072	0	357,389	357,389	0	0	0
BB1201670	GLENDALE	CA		07/19/2024	07/21/2025	506,887	0	36,955	0	0	36,955	0	543,842	543,842	0	0	0
BB1211370	BENTON	AR		08/16/2024	09/22/2025	257,164	0	5,859	0	0	5,859	0	263,024	263,024	0	0	0
BB1212350	WEST VALLEY CITY	UT		08/19/2024	08/21/2025	273,372	0	42,190	0	0	42,190	0	315,562	315,562	0	0	0
BB1212440	HENDERSON	NV		08/19/2024	09/22/2025	292,186	0	47,062	0	0	47,062	0	361,622	361,622	0	0	0
BB1212530	SOUTH JORDAN	UT		08/19/2024	07/21/2025	144,679	0	48,321	0	0	48,321	0	193,000	193,000	0	0	0
BB1220340	FOLEY	AL		07/31/2024	07/21/2025	112,213	0	1,680	0	0	1,680	0	113,894	113,894	0	0	0
BB1221650	POOLER	GA		09/18/2024	08/21/2025	524,906	0	35,489	0	0	35,489	0	560,395	560,395	0	0	0
BB1227890	COMMERCE	GA		08/21/2024	08/21/2025	210,063	0	10,817	0	0	10,817	0	220,880	220,880	0	0	0
BB1229050	PUYALLUP	WA		09/11/2024	09/22/2025	500,203	0	27,555	0	0	27,555	0	527,758	527,758	0	0	0
BB1234270	HAVELOCK	NC		09/25/2024	09/22/2025	199,334	0	8,924	0	0	8,924	0	208,258	208,258	0	0	0
BB1236310	WALDORF	MD		11/07/2024	07/21/2025	369,362	0	35,008	0	0	35,008	0	404,371	404,371	0	0	0
BB1240820	SCOTTSDALE	AZ		12/30/2024	08/21/2025	1,339,147	0	0	0	0	0	0	1,339,147	1,339,147	0	0	0
BB1241120	YORBA LINDA	CA		12/30/2024	08/31/2025	564,132	0	(77,009)	0	0	(77,009)	0	487,123	487,123	0	0	0
BB1244390	TUSTIN	CA		10/18/2024	09/22/2025	504,522	0	36,020	0	0	36,020	0	540,542	540,542	0	0	0
BB1295670	CHENA RIDGE	AK		01/28/2025	08/21/2025	0	0	14,333	0	0	14,333	0	261,551	261,551	0	0	0
BB1308300	NICHOLASVILLE	KY		01/22/2025	07/21/2025	0	0	1,587	0	0	1,587	0	191,215	191,215	0	0	0
BB1333050	HAMPTON	VA		04/29/2025	09/22/2025	0	0	5,804	0	0	5,804	0	85,854	85,854	0	0	0
BB1359130	ANTIPOCH	CA		04/02/2025	07/21/2025	0	0	18,782	0	0	18,782	0	760,405	760,405	0	0	0
BB1362980	RUSTON	LA		02/28/2022	09/22/2025	23,200	0	(795)	0	0	(795)	0	22,406	22,406	0	0	0
BB1518850	ALCOA	TN		05/25/2022	07/21/2025	53,711	0	1,417	0	0	1,417	0	55,128	55,128	0	0	0
BB1519237	MIAMI	FL		05/25/2022	07/21/2025	310,460	0	13,163	0	0	13,163	0	323,623	323,623	0	0	0
BB1519696	LANCASTER	SC		05/25/2022	08/21/2025	105,431	0	3,621	0	0	3,621	0	109,052	109,052	0	0	0
BB1519723	HELENA	AR		05/25/2022	09/22/2025	55,550	0	(2,693)	0	0	(2,693)	0	52,857	52,857	0	0	0
BB1519940	QUINCY	WA		05/25/2022	08/21/2025	125,733	0	5,356	0	0	5,356	0	131,089	131,089	0	0	0
BB1520047	KEMMERER	WY		05/25/2022	08/21/2025	90,791	0	202	0	0	202	0	90,993	90,993	0	0	0
BB1520648	EAST HARTFORD	CT		05/25/2022	09/22/2025	35,120	0	3,058	0	0	3,058	0	38,178	38,178	0	0	0
BB1520948	LOS ANGELES	CA		05/25/2022	08/21/2025	239,452	0	9,133	0	0	9,133	0	248,585	248,585	0	0	0
BB1521064	HALLANDALE BEACH	FL		05/25/2022	08/21/2025	206,306	0	16,360	0	0	16,360	0	222,666	222,666	0	0	0
BB2663177	SYCAMORE	IL		02/28/2022	08/21/2025	149,595	0	(20,230)	0	0	(20,230)	0	129,365	129,365	0	0	0
BB2746446	WAKE FOREST	NC		02/28/2022	08/21/2025	396,594	0	(57,344)	0	0	(57,344)	0	339,251	339,251	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB9862351	EDEN	NY		02/28/2022	07/21/2025	108,941	0	7,110	0	0	7,110	0	116,052	116,052	0	0	0
OV0024829	LEBANON	TN		10/28/2022	08/29/2025	163,914	0	16,008	0	0	16,008	0	179,922	179,922	0	0	0
OV0024913	LEBANON	TN		08/29/2022	08/29/2025	162,143	0	(220)	0	0	(220)	0	161,923	161,923	0	0	0
OV0791962	HOBE SOUND	FL		10/30/2020	07/28/2025	105,234	0	(1,622)	0	0	(1,622)	0	103,612	103,612	0	0	0
OV0813410	SAN ANSELMO	CA		07/29/2021	07/28/2025	1,337,029	0	10,450	0	0	10,450	0	1,347,479	1,347,479	0	0	0
OV2550562	LYNCHBURG	VA		05/28/2020	09/29/2025	162,937	0	(14,046)	0	0	(14,046)	0	148,891	148,891	0	0	0
OV2552890	LITTLE ROCK	AR		04/29/2021	07/28/2025	66,815	0	(788)	0	0	(788)	0	66,028	66,028	0	0	0
OV2610070	KEANSBURG	NJ		10/30/2020	08/29/2025	174,815	0	(12,530)	0	0	(12,530)	0	162,285	162,285	0	0	0
OV2612632	BAYONNE	NJ		09/30/2020	09/29/2025	418,234	0	(9,054)	0	0	(9,054)	0	409,180	409,180	0	0	0
OV2613595	PHILADELPHIA	PA		12/18/2019	08/29/2025	286,452	0	(12,591)	0	0	(12,591)	0	273,861	273,861	0	0	0
OV2614455	DESERT HOT SPRINGS	CA		10/30/2020	08/29/2025	109,288	0	(4,942)	0	0	(4,942)	0	104,347	104,347	0	0	0
OV2616626	AURORA	IL		10/30/2020	07/28/2025	111,886	0	(6,738)	0	0	(6,738)	0	105,148	105,148	0	0	0
OV2618969	DESERT HOT SPRINGS	CA		10/30/2020	07/28/2025	72,832	0	(3,346)	0	0	(3,346)	0	69,487	69,487	0	0	0
OV2618999	BIRMINGHAM	AL		10/30/2020	09/29/2025	68,749	0	(3,159)	0	0	(3,159)	0	65,589	65,589	0	0	0
OV2623047	POUGHKEEPSIE	NY		09/30/2020	08/29/2025	87,331	0	(4,448)	0	0	(4,448)	0	82,882	82,882	0	0	0
OV2635715	VANCOUVER	WA		12/18/2019	07/28/2025	192,531	0	(7,058)	0	0	(7,058)	0	185,473	185,473	0	0	0
OV2642958	DECATUR	GA		12/18/2019	09/29/2025	268,572	0	(8,798)	0	0	(8,798)	0	259,774	259,774	0	0	0
OV2661938	CHICAGO	IL		12/18/2019	08/29/2025	138,699	0	(3,544)	0	0	(3,544)	0	135,156	135,156	0	0	0
OV2672408	KAUFMAN	TX		12/18/2019	09/29/2025	101,638	0	(3,758)	0	0	(3,758)	0	97,880	97,880	0	0	0
OV2674289	MIAMI	FL		12/18/2019	07/28/2025	239,003	0	(2,993)	0	0	(2,993)	0	236,010	236,010	0	0	0
OV2779611	FORT WORTH	TX		11/30/2020	07/28/2025	121,412	0	(206)	0	0	(206)	0	121,207	116,342	0	(4,864)	(4,864)
OV2802854	ORLANDO	FL		05/28/2021	09/29/2025	101,137	0	96,929	0	0	96,929	0	198,065	105,295	0	(92,771)	(92,771)
OV2981489	MANCHESTER	NH		03/01/2021	08/29/2025	292,834	0	(5,289)	0	0	(5,289)	0	287,544	287,544	0	0	0
OV3014939	INDIANAPOLIS	IN		04/29/2021	07/28/2025	262,393	0	(7,054)	0	0	(7,054)	0	255,339	255,339	0	0	0
OV3029429	CINCINNATI	OH		04/29/2021	08/29/2025	248,179	0	(6,071)	0	0	(6,071)	0	242,108	242,108	0	0	0
OV3029943	HOUSTON	TX		07/29/2021	09/29/2025	226,006	0	(7,912)	0	0	(7,912)	0	218,094	218,094	0	0	0
OV3033410	IRVINGTON	NJ		05/26/2022	09/29/2025	150,072	0	6,919	0	0	6,919	0	156,991	156,991	0	0	0
OV3069298	DETROIT	MI		07/29/2021	09/29/2025	131,521	0	(1,597)	0	0	(1,597)	0	129,924	129,924	0	0	0
OV3141020	IRVINGTON	NJ		05/26/2022	09/29/2025	161,268	0	8,278	0	0	8,278	0	169,545	169,545	0	0	0
OV3141022	IRVINGTON	NJ		05/26/2022	09/29/2025	238,555	0	11,996	0	0	11,996	0	250,551	250,551	0	0	0
OV3162174	JENKS	OK		12/29/2021	09/29/2025	129,637	0	(2,917)	0	0	(2,917)	0	126,719	126,719	0	0	0
OV3163407	WHITE HOUSE	TN		12/29/2021	07/28/2025	155,758	0	(1,258)	0	0	(1,258)	0	154,500	154,500	0	0	0
OV3173117	JENKS	OK		01/31/2022	09/29/2025	126,175	0	(2,273)	0	0	(2,273)	0	123,902	123,902	0	0	0
OV3175971	PALM SPRINGS	CA		05/26/2022	08/29/2025	766,445	0	54,810	0	0	54,810	0	821,254	821,254	0	0	0
OV3183979	WEST PALM BEACH	FL		01/31/2022	08/29/2025	226,585	0	(416)	0	0	(416)	0	226,169	226,169	0	0	0
OV3235997	SACRAMENTO	CA		02/28/2022	09/29/2025	475,545	0	(8,054)	0	0	(8,054)	0	467,491	467,491	0	0	0
OV3242106	WILDLWOOD	NJ		02/28/2022	09/29/2025	399,573	0	(2,396)	0	0	(2,396)	0	397,177	397,177	0	0	0
OV3244602	PHILADELPHIA	PA		05/26/2022	07/28/2025	233,632	0	15,391	0	0	15,391	0	249,023	249,023	0	0	0
OV3280485	LANTANA	FL		05/31/2022	09/29/2025	257,907	0	4,417	0	0	4,417	0	262,323	262,323	0	0	0
OV3313346	LEBANON	TN		08/29/2022	08/29/2025	139,802	0	3,716	0	0	3,716	0	143,518	143,518	0	0	0
OV3313751	HERMITAGE	TN		08/29/2022	08/29/2025	150,344	0	3,943	0	0	3,943	0	154,287	154,287	0	0	0
OV3340210	SANTA ROSA BEACH	FL		07/21/2022	09/29/2025	518,856	0	(7,188)	0	0	(7,188)	0	511,668	511,668	0	0	0
OV3399328	ELSMERE	KY		05/31/2023	07/28/2025	120,496	0	(742)	0	0	(742)	0	119,753	119,753	0	0	0
OV3502759	CONVERSE	TX		02/28/2024	07/28/2025	213,963	0	(1,053)	0	0	(1,053)	0	214,607	214,607	0	0	0
OV3503281	CUYAHOGA FALLS	OH		02/28/2024	09/29/2025	178,025	0	(1,640)	0	0	(1,640)	0	176,384	176,384	0	0	0
OV3519078	CAMBRIA HEIGHTS	NY		02/28/2024	08/29/2025	625,578	0	(8,558)	0	0	(8,558)	0	617,020	617,020	0	0	0
OV3574583	ZEBULON	NC		06/27/2024	07/28/2025	256,311	0	(3,035)	0	0	(3,035)	0	253,275	253,275	0	0	0
OV3651641	DUNEDIN	FL		11/26/2024	07/28/2025	331,135	0	(5,215)	0	0	(5,215)	0	325,920	325,920	0	0	0
OV3654051	ENGLEWOOD	CO		11/26/2024	07/28/2025	609,307	0	(8,923)	0	0	(8,923)	0	600,383	600,383	0	0	0
OV3747337	ROCHESTER	NY		05/28/2025	09/29/2025	0	0	(1,694)	0	0	(1,694)	0	102,392	102,392	0	0	0
OV3754291	WESTBROOK	CT		04/28/2025	07/28/2025	0	0	(8,012)	0	0	(8,012)	0	369,962	369,962	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3755385	ROSEBURG	OR .....	.....	04/28/2025	09/29/2025	0	0	(12,632)	0	0	(12,632)	0	269,269	269,269	0	0	0
OV3774051	MILWAUKEE	WI .....	.....	06/30/2025	09/29/2025	0	0	(6,029)	0	0	(6,029)	0	92,757	92,757	0	0	0
OV3775407	YUMA	AZ .....	.....	05/28/2025	09/29/2025	0	0	(3,618)	0	0	(3,618)	0	171,869	171,869	0	0	0
OV3775423	GOLD CANYON	AZ .....	.....	05/28/2025	09/29/2025	0	0	(18,221)	0	0	(18,221)	0	635,755	635,755	0	0	0
OV3782106	BATON ROUGE	LA .....	.....	05/28/2025	09/29/2025	0	0	(5,328)	0	0	(5,328)	0	116,281	116,281	0	0	0
OV3785132	CONROE	TX .....	.....	05/28/2025	09/29/2025	0	0	(3,998)	0	0	(3,998)	0	204,000	204,000	0	0	0
OV3785328	SAINT MARYS	GA .....	.....	05/28/2025	09/29/2025	0	0	(7,619)	0	0	(7,619)	0	217,264	217,264	0	0	0
1818-RC	LEHIGH ACRES	FL .....	.....	10/31/2023	09/30/2025	216,387	0	0	0	0	0	0	216,387	216,387	0	0	0
CAL23-469	LOS ANGELES	CA .....	.....	10/31/2023	09/30/2025	636,750	0	60	0	0	60	0	636,810	636,810	0	0	0
GAL23-514	FAIRBURN	GA .....	.....	02/16/2024	09/30/2025	127,711	0	0	0	0	0	0	209,898	209,898	0	0	0
GAL23-732	CARTERSVILLE	GA .....	.....	11/09/2023	09/30/2025	168,000	0	0	0	0	0	0	168,000	168,000	0	0	0
0199999. Mortgages closed by repayment						140,087,273	0	(2,486,062)	0	0	(2,486,062)	0	156,973,339	156,404,752	0	(568,588)	(568,588)
LN6513656	PROVIDENCE	RI .....	.....	10/20/2017 .....	.....	1,757	0	0	0	0	0	0	1,757	1,757	0	0	0
LN6513664	PROVIDENCE	RI .....	.....	10/20/2017 .....	.....	5,080	0	0	0	0	0	0	5,080	5,080	0	0	0
LN6513672	PROVIDENCE	RI .....	.....	10/20/2017 .....	.....	776	0	0	0	0	0	0	776	776	0	0	0
LN0006348	PROVIDENCE	RI .....	.....	10/09/2018 .....	.....	571	0	0	0	0	0	0	571	571	0	0	0
LN0006349	PROVIDENCE	RI .....	.....	10/09/2018 .....	.....	1,902	0	0	0	0	0	0	1,902	1,902	0	0	0
LN0008773	DALLAS	TX .....	.....	08/15/2018 .....	.....	37,979	0	0	0	0	0	0	37,979	37,979	0	0	0
LN0008774	DALLAS	TX .....	.....	02/27/2019 .....	.....	7,955	0	0	0	0	0	0	7,955	7,955	0	0	0
LN0008775	DALLAS	TX .....	.....	08/15/2018 .....	.....	13,123	0	0	0	0	0	0	13,123	13,123	0	0	0
FLIGHTDEN	DENVER	CO .....	.....	02/07/2019 .....	.....	31,829	0	0	0	0	0	0	31,829	31,829	0	0	0
LN0009605	CINCINNATI	OH .....	.....	03/13/2019 .....	.....	6,394	0	0	0	0	0	0	6,394	6,394	0	0	0
LN0009388	CINCINNATI	OH .....	.....	03/13/2019 .....	.....	14,362	0	0	0	0	0	0	14,362	14,362	0	0	0
LN0009932	CINCINNATI	OH .....	.....	03/13/2019 .....	.....	1,340	0	0	0	0	0	0	1,340	1,340	0	0	0
LN0010595	OLYMPIA	WA .....	.....	03/13/2019 .....	.....	20,580	0	0	0	0	0	0	20,580	20,580	0	0	0
LN0010357	OLYMPIA	WA .....	.....	03/13/2019 .....	.....	92,610	0	0	0	0	0	0	92,610	92,610	0	0	0
LN0010594	OLYMPIA	WA .....	.....	03/13/2019 .....	.....	288,121	0	0	0	0	0	0	288,121	288,121	0	0	0
LN0010358	OLYMPIA	WA .....	.....	03/13/2019 .....	.....	5,144	0	0	0	0	0	0	5,144	5,144	0	0	0
LN0010214	CINCINNATI	OH .....	.....	09/13/2019 .....	.....	4,467	0	0	0	0	0	0	4,467	4,467	0	0	0
LN0010213	CINCINNATI	OH .....	.....	09/13/2019 .....	.....	8,295	0	0	0	0	0	0	8,295	8,295	0	0	0
LN0010641	WASHINGTON	DC .....	.....	03/19/2019 .....	.....	528,647	0	0	0	0	0	0	528,647	528,647	0	0	0
LN0010769	WASHINGTON	DC .....	.....	04/08/2021 .....	.....	23,218	0	0	0	0	0	0	23,218	23,218	0	0	0
LN0010640	WASHINGTON	DC .....	.....	04/08/2021 .....	.....	52,494	0	0	0	0	0	0	52,494	52,494	0	0	0
LN0010639	WASHINGTON	DC .....	.....	03/19/2019 .....	.....	1,294,997	0	0	0	0	0	0	1,294,997	1,294,997	0	0	0
LN0008994	MIAMI	FL .....	.....	03/26/2019 .....	.....	157,575	0	113	0	0	113	0	157,687	157,687	0	0	0
LN0010760	MIAMI	FL .....	.....	03/26/2019 .....	.....	253	0	0	0	0	0	0	253	253	0	0	0
LN0010758	MIAMI	FL .....	.....	02/14/2020 .....	.....	15,601	0	14	0	0	14	0	15,615	15,615	0	0	0
LN0010761	MIAMI	FL .....	.....	02/14/2020 .....	.....	25	0	0	0	0	0	0	25	25	0	0	0
LN0011736	IRVINE	CA .....	.....	07/29/2019 .....	.....	414,370	0	50	0	0	50	0	414,419	414,419	0	0	0
LN0011369	SAN RAFAEL	CA .....	.....	10/03/2019 .....	.....	483,765	0	60	0	0	60	0	483,825	483,825	0	0	0
LN0013073	SAN RAFAEL	CA .....	.....	10/03/2019 .....	.....	34,032	0	0	0	0	0	0	34,032	34,032	0	0	0
LN0013072	SAN RAFAEL	CA .....	.....	10/03/2019 .....	.....	31,685	0	0	0	0	0	0	31,685	31,685	0	0	0
LN0011082	SAN RAFAEL	CA .....	.....	10/03/2019 .....	.....	450,406	0	52	0	0	52	0	450,458	450,458	0	0	0
000239898	COLUMBUS	IN .....	.....	10/23/2019 .....	.....	767	0	4	0	0	4	0	772	772	0	0	0
000237906	PORT WENTWORTH	GA .....	.....	10/23/2019 .....	.....	1,044	0	7	0	0	7	0	1,051	1,051	0	0	0
000240078	ELYRIA	OH .....	.....	10/23/2019 .....	.....	279	0	0	0	0	0	0	279	279	0	0	0
000244743	GARLAND	TX .....	.....	10/23/2019 .....	.....	648	0	10	0	0	10	0	657	657	0	0	0
000243839	COLUMBUS	OH .....	.....	10/23/2019 .....	.....	1,064	0	8	0	0	8	0	1,071	1,071	0	0	0
000243550	MCKEE	KY .....	.....	10/23/2019 .....	.....	676	0	(9)	0	0	(9)	0	668	668	0	0	0
000244267	RICHMOND	TX		10/23/2019		797	0	6	0	0	6	0	803	803	0	0	0
000239370	SEYMOUR	IN		10/23/2019		456	0	(1)	0	0	(1)	0	454	454	0	0	0

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000242413	MACON	GA		10/23/2019		343	0	(8)	0	0	(8)	0	335	335	0	0	0
000238905	PERRYTON	TX		10/23/2019		445	0	(1)	0	0	(1)	0	444	444	0	0	0
000242607	LOGANVILLE	GA		10/23/2019		813	0	9	0	0	9	0	822	822	0	0	0
000239371	MIRAMAR	FL		10/23/2019		931	0	(4)	0	0	(4)	0	927	927	0	0	0
000237711	BILLINGS	MT		10/23/2019		447	0	2	0	0	2	0	448	448	0	0	0
000238371	MORROW	GA		10/23/2019		748	0	6	0	0	6	0	753	753	0	0	0
000243607	WILDERSVILLE	TN		10/23/2019		1,128	0	(12)	0	0	(12)	0	1,116	1,116	0	0	0
000240415	NEWARK	DE		10/23/2019		773	0	5	0	0	5	0	778	778	0	0	0
000241886	MEMPHIS	TN		10/23/2019		101	0	(1)	0	0	(1)	0	100	100	0	0	0
000240886	PENSACOLA	FL		10/23/2019		133	0	(1)	0	0	(1)	0	132	132	0	0	0
000243938	PEQUOT LAKES	MIN		10/23/2019		1,951	0	(29)	0	0	(29)	0	1,922	1,922	0	0	0
000242414	KILLEEN	TX		10/23/2019		2,610	0	4	0	0	4	0	2,614	2,614	0	0	0
000239904	BOGALUSA	LA		10/23/2019		630	0	5	0	0	5	0	634	634	0	0	0
000240077	POINCIANA	FL		10/23/2019		516	0	4	0	0	4	0	521	521	0	0	0
000237429	FORT WORTH	TX		10/23/2019		160	0	(3)	0	0	(3)	0	157	157	0	0	0
000244127	BALTIMORE	MD		10/23/2019		1,694	0	(3)	0	0	(3)	0	1,691	1,691	0	0	0
000238898	JACKSON	GA		10/23/2019		815	0	1	0	0	1	0	816	816	0	0	0
000239233	LOCUST	NC		10/23/2019		333	0	(4)	0	0	(4)	0	329	329	0	0	0
000244604	DAYTON	NV		10/23/2019		1,443	0	12	0	0	12	0	1,455	1,455	0	0	0
000244599	DOVER	DE		10/23/2019		2,515	0	(28)	0	0	(28)	0	2,487	2,487	0	0	0
000241416	NASHVILLE	NC		10/23/2019		596	0	7	0	0	7	0	603	603	0	0	0
000239710	ORTING	WA		10/23/2019		983	0	8	0	0	8	0	991	991	0	0	0
000242608	EL PASO	TX		10/23/2019		1,107	0	(21)	0	0	(21)	0	1,086	1,086	0	0	0
000243882	NORWOOD	PA		10/23/2019		1,015	0	12	0	0	12	0	1,026	1,026	0	0	0
000241749	JACKSONVILLE	FL		10/23/2019		1,278	0	3	0	0	3	0	1,280	1,280	0	0	0
000240609	NEVADA	OH		10/23/2019		477	0	3	0	0	3	0	480	480	0	0	0
000240076	PITTMAN	NJ		10/23/2019		683	0	6	0	0	6	0	689	689	0	0	0
000241554	WINNSBORO	SC		10/23/2019		406	0	3	0	0	3	0	410	410	0	0	0
000237710	HOUSTON	TX		10/23/2019		577	0	(8)	0	0	(8)	0	569	569	0	0	0
000243268	BOONEVILLE	MS		10/23/2019		682	0	8	0	0	8	0	689	689	0	0	0
000241887	PROSSER	WA		10/23/2019		334	0	(4)	0	0	(4)	0	330	330	0	0	0
000244071	SHERIDAN	AR		10/23/2019		340	0	(3)	0	0	(3)	0	336	336	0	0	0
000239230	TRAVERSE CITY	MI		10/23/2019		570	0	(1)	0	0	(1)	0	569	569	0	0	0
000239901	URBANA	OH		10/23/2019		190	0	0	0	0	0	0	190	190	0	0	0
000244745	DECATUR	GA		10/23/2019		758	0	2	0	0	2	0	759	759	0	0	0
000237908	FESTUS	MO		10/23/2019		600	0	2	0	0	2	0	602	602	0	0	0
000244074	BETHLEHEM	PA		10/23/2019		1,152	0	14	0	0	14	0	1,166	1,166	0	0	0
000238850	BLACK DIAMOND	WA		10/23/2019		2,726	0	34	0	0	34	0	2,759	2,759	0	0	0
000244269	MOODY	AL		10/23/2019		705	0	0	0	0	0	0	706	706	0	0	0
000240552	LAPEER	MI		10/23/2019		1,129	0	12	0	0	12	0	1,141	1,141	0	0	0
000242077	BROOKLYN	NY		10/23/2019		2,410	0	14	0	0	14	0	2,424	2,424	0	0	0
000243885	HASLET	TX		10/23/2019		1,479	0	5	0	0	5	0	1,484	1,484	0	0	0
000240690	FOWLER	IL		10/23/2019		741	0	0	0	0	0	0	741	741	0	0	0
000242748	ORLEANS	MI		10/23/2019		640	0	3	0	0	3	0	643	643	0	0	0
000241417	ORLANDO	FL		10/23/2019		272	0	2	0	0	2	0	274	274	0	0	0
000242609	CHARLOTTE	NC		10/23/2019		410	0	1	0	0	1	0	411	411	0	0	0
000242553	BROOKLYN	NY		10/23/2019		1,376	0	12	0	0	12	0	1,387	1,387	0	0	0
000240075	MUSKEGON	MI		10/23/2019		302	0	2	0	0	2	0	304	304	0	0	0
000238373	JAMAICA	NY		10/23/2019		1,110	0	14	0	0	14	0	1,124	1,124	0	0	0
000244412	MARKHAM	IL		10/23/2019		485	0	2	0	0	2	0	487	487	0	0	0
000242220	GETTYSBURG	PA		10/23/2019		1,509	0	(35)	0	0	(35)	0	1,474	1,474	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238040	ANTHONY	FL		10/23/2019		1,017	0	1	0	0	1	0	1,018	1,018	0	0	0
000242416	PLAINVIEW	TX		10/23/2019		558	0	4	0	0	4	0	562	562	0	0	0
000238429	LOCKHART	TX		10/23/2019		1,288	0	(9)	0	0	(9)	0	1,279	1,279	0	0	0
000243884	DOUGLASVILLE	GA		10/23/2019		1,119	0	2	0	0	2	0	1,121	1,121	0	0	0
000244606	CARTERET	NJ		10/23/2019		1,649	0	4	0	0	4	0	1,654	1,654	0	0	0
000243746	VALE	NC		10/23/2019		540	0	6	0	0	6	0	546	546	0	0	0
000240745	OWETA	OK		10/23/2019		680	0	(1)	0	0	(1)	0	679	679	0	0	0
000237850	MOHNNVILLE	TN		10/23/2019		1,765	0	(30)	0	0	(30)	0	1,735	1,735	0	0	0
000242887	THEODORE	AL		10/23/2019		679	0	3	0	0	3	0	682	682	0	0	0
000239426	APISON	TN		10/23/2019		1,081	0	10	0	0	10	0	1,091	1,091	0	0	0
000249169	QUEENS VILLAGE	NY		10/23/2019		2,032	0	23	0	0	23	0	2,055	2,055	0	0	0
000240412	NEW CASTLE	DE		10/23/2019		593	0	6	0	0	6	0	599	599	0	0	0
000241418	LAKELAND	FL		10/23/2019		443	0	0	0	0	0	0	443	443	0	0	0
000240883	GRAYSON	GA		10/23/2019		597	0	13	0	0	13	0	610	610	0	0	0
000244411	KATY	TX		10/23/2019		1,028	0	5	0	0	5	0	1,033	1,033	0	0	0
000237569	MERIDEN	CT		10/23/2019		740	0	1	0	0	1	0	740	740	0	0	0
000241557	ELGIN	SC		10/23/2019		1,168	0	5	0	0	5	0	1,173	1,173	0	0	0
000239279	TWENTYNINE PALMS	CA		10/23/2019		1,760	0	10	0	0	10	0	1,770	1,770	0	0	0
000237902	BATESVILLE	AR		10/23/2019		567	0	1	0	0	1	0	568	568	0	0	0
000237897	CONOVER	NC		10/23/2019		790	0	7	0	0	7	0	798	798	0	0	0
000241700	SANTA CLARITA	CA		10/23/2019		1,739	0	17	0	0	17	0	1,757	1,757	0	0	0
000243416	MULLINS	SC		10/23/2019		340	0	3	0	0	3	0	343	343	0	0	0
000237426	MAUMEE	OH		10/23/2019		488	0	(7)	0	0	(7)	0	481	481	0	0	0
000242222	NEW OXFORD	PA		10/23/2019		1,343	0	(16)	0	0	(16)	0	1,327	1,327	0	0	0
000243749	HAMPTON	VA		10/23/2019		592	0	(14)	0	0	(14)	0	578	578	0	0	0
000242360	CLOVER	SC		10/23/2019		777	0	6	0	0	6	0	783	783	0	0	0
000240882	DECATUR	GA		10/23/2019		1,606	0	(33)	0	0	(33)	0	1,573	1,573	0	0	0
000242888	STELLA	MO		10/23/2019		443	0	0	0	0	0	0	443	443	0	0	0
000244414	KNIGHTSTOWN	IN		10/23/2019		934	0	(7)	0	0	(7)	0	927	927	0	0	0
000242079	BARNESVILLE	PA		10/23/2019		510	0	(1)	0	0	(1)	0	509	509	0	0	0
000249125	HOMESTEAD	PA		10/23/2019		2,580	0	(14)	0	0	(14)	0	2,566	2,566	0	0	0
000241419	MEMPHIS	TN		10/23/2019		567	0	(2)	0	0	(2)	0	565	565	0	0	0
000238756	ALICEVILLE	AL		10/23/2019		249	0	(1)	0	0	(1)	0	248	248	0	0	0
000238085	SHERIDAN	AR		10/23/2019		513	0	0	0	0	0	0	513	513	0	0	0
000238423	CARLSBAD	TX		10/23/2019		914	0	(1)	0	0	(1)	0	913	913	0	0	0
000243691	VENUS	TX		10/23/2019		171	0	(2)	0	0	(2)	0	168	168	0	0	0
000238894	SAFFORD	AZ		10/23/2019		592	0	3	0	0	3	0	595	595	0	0	0
000238561	DOWAGIAC	MI		10/23/2019		570	0	5	0	0	5	0	575	575	0	0	0
000237563	SPRING HILL	FL		10/23/2019		133	0	(2)	0	0	(2)	0	131	131	0	0	0
000240938	CLARKSVILLE	TN		10/23/2019		177	0	1	0	0	1	0	179	179	0	0	0
000243077	COPE	SC		10/23/2019		671	0	(1)	0	0	(1)	0	670	670	0	0	0
000241696	TROY	NY		10/23/2019		565	0	4	0	0	4	0	569	569	0	0	0
000239618	PILOT GROVE	MO		10/23/2019		400	0	4	0	0	4	0	404	404	0	0	0
000237901	HAUGHTON	LA		10/23/2019		1,327	0	(1)	0	0	(1)	0	1,326	1,326	0	0	0
000237896	WAYNESBURG	KY		10/23/2019		701	0	(2)	0	0	(2)	0	699	699	0	0	0
000242223	COLUMBIA	SC		10/23/2019		286	0	2	0	0	2	0	287	287	0	0	0
000243748	PORT ORANGE	FL		10/23/2019		1,072	0	2	0	0	2	0	1,074	1,074	0	0	0
000240881	DECATUR	GA		10/23/2019		1,122	0	8	0	0	8	0	1,130	1,130	0	0	0
000243692	TUSCALOOSA	AL		10/23/2019		876	0	4	0	0	4	0	879	879	0	0	0
000241031	JOPLIN	MO		10/23/2019		308	0	2	0	0	2	0	310	310	0	0	0
000237619	LITTLE ROCK	AR		10/23/2019		499	0	4	0	0	4	0	503	503	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242556	SUMMERTOWN	TN		10/23/2019		1,043	0	(3)	0	0	(3)	0	1,040	1,040	0	0	0
000243889	ERLANGER	KY		10/23/2019		1,073	0	(3)	0	0	(3)	0	1,071	1,071	0	0	0
000238759	NEOSHO	MO		10/23/2019		783	0	7	0	0	7	0	789	789	0	0	0
000240128	GOODYEAR	AZ		10/23/2019		708	0	6	0	0	6	0	713	713	0	0	0
000239948	ALBERTVILLE	AL		10/23/2019		399	0	2	0	0	2	0	401	401	0	0	0
000244360	CLEVELAND	OH		10/23/2019		0	0	1,076	0	0	1,076	0	1,076	1,076	0	0	0
000237904	ATHOL	MA		10/23/2019		1,642	0	1	0	0	1	0	1,643	1,643	0	0	0
000242701	WEST JEFFERSON	OH		10/23/2019		476	0	4	0	0	4	0	480	480	0	0	0
000237428	SAINT ALBANS	NY		10/23/2019		2,127	0	14	0	0	14	0	2,141	2,141	0	0	0
000242030	WILLIAMSBURG	OH		10/23/2019		1,365	0	2	0	0	2	0	1,367	1,367	0	0	0
000240604	BROOKLYN	WI		10/23/2019		1,566	0	13	0	0	13	0	1,579	1,579	0	0	0
000239753	ROSEAU	MN		10/23/2019		426	0	3	0	0	3	0	429	429	0	0	0
000239277	FRANKLIN	KY		10/23/2019		1,462	0	(30)	0	0	(30)	0	1,432	1,432	0	0	0
000244555	KUNA	ID		10/23/2019		417	0	4	0	0	4	0	421	421	0	0	0
000242557	ROMULUS	MI		10/23/2019		1,848	0	(5)	0	0	(5)	0	1,844	1,844	0	0	0
000238231	SOMERSET	PA		10/23/2019		261	0	1	0	0	1	0	262	262	0	0	0
000243362	POOLER	GA		10/23/2019		1,321	0	10	0	0	10	0	1,330	1,330	0	0	0
000244416	COLUMBUS	GA		10/23/2019		572	0	3	0	0	3	0	574	574	0	0	0
000249123	NEW HAVEN	IN		10/23/2019		199	0	0	0	0	0	0	200	200	0	0	0
000239892	WENATCHEE	WA		10/23/2019		1,236	0	10	0	0	10	0	1,246	1,246	0	0	0
000244749	MEMPHIS	TN		10/23/2019		523	0	3	0	0	3	0	526	526	0	0	0
000243700	WINSTON SALEM	NC		10/23/2019		171	0	3	0	0	3	0	174	174	0	0	0
000241032	SEVIERVILLE	TN		10/23/2019		1,108	0	(1)	0	0	(1)	0	1,107	1,107	0	0	0
000243555	TICKFAW	LA		10/23/2019		718	0	2	0	0	2	0	720	720	0	0	0
000238758	MONROE	WA		10/23/2019		2,129	0	14	0	0	14	0	2,143	2,143	0	0	0
000240598	BELL BUCKLE	TN		10/23/2019		1,222	0	2	0	0	2	0	1,223	1,223	0	0	0
000243888	WEST ORANGE	NJ		10/23/2019		1,544	0	7	0	0	7	0	1,550	1,550	0	0	0
000242840	GRAY	LA		10/23/2019		747	0	4	0	0	4	0	751	751	0	0	0
000243079	COLUMBIAVILLE	MI		10/23/2019		597	0	(2)	0	0	(2)	0	595	595	0	0	0
000241703	PALMYRA	NJ		10/23/2019		1,426	0	13	0	0	13	0	1,439	1,439	0	0	0
000239616	CLIO	MI		10/23/2019		1,588	0	(7)	0	0	(7)	0	1,581	1,581	0	0	0
000242364	SELBYVILLE	DE		10/23/2019		1,321	0	10	0	0	10	0	1,331	1,331	0	0	0
000244554	NORTH LAS VEGAS	NV		10/23/2019		614	0	1	0	0	1	0	615	615	0	0	0
000237427	PARRISH	FL		10/23/2019		919	0	9	0	0	9	0	928	928	0	0	0
000240265	CAROLINA BEACH	NC		10/23/2019		1,699	0	15	0	0	15	0	1,714	1,714	0	0	0
000239755	NEWFANE	NY		10/23/2019		585	0	3	0	0	3	0	588	588	0	0	0
000239422	EVERETT	MA		10/23/2019		385	0	(2)	0	0	(2)	0	383	383	0	0	0
000242558	FOND DU LAC	WI		10/23/2019		1,083	0	8	0	0	8	0	1,091	1,091	0	0	0
000237759	RUTHER GLEN	VA		10/23/2019		723	0	3	0	0	3	0	726	726	0	0	0
000244748	BALTIMORE	MD		10/23/2019		577	0	1	0	0	1	0	578	578	0	0	0
000241033	GREENFIELD	IN		10/23/2019		889	0	0	0	0	0	0	889	889	0	0	0
000243694	JACKSON	MS		10/23/2019		1,078	0	(22)	0	0	(22)	0	1,057	1,057	0	0	0
000242032	HUNTSVILLE	AL		10/23/2019		586	0	3	0	0	3	0	589	589	0	0	0
000241981	MOBILE	AL		10/23/2019		479	0	5	0	0	5	0	484	484	0	0	0
000239522	NATCHEZ	MS		10/23/2019		369	0	1	0	0	1	0	369	369	0	0	0
000242841	LE SUEUR	MN		10/23/2019		437	0	4	0	0	4	0	441	441	0	0	0
000240126	BRONX	NY		10/23/2019		3,117	0	6	0	0	6	0	3,123	3,123	0	0	0
000238718	SPRING HILL	KS		10/23/2019		1,344	0	(1)	0	0	(1)	0	1,343	1,343	0	0	0
000240740	VILONIA	AR		10/23/2019		839	0	5	0	0	5	0	843	843	0	0	0
000243840	FORT WORTH	TX		10/23/2019		750	0	(12)	0	0	(12)	0	738	738	0	0	0
000242227	MIDWEST CITY	OK		10/23/2019		625	0	3	0	0	3	0	628	628	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000239184	SHELBYVILLE	MO.		10/23/2019		563	0	(6)	0	0	(6)	0	557	557	0	0	0
000240264	DAYTON	OH.		10/23/2019		513	0	(6)	0	0	0	0	507	507	0	0	0
000242703	MADISONVILLE	KY.		10/23/2019		544	0	(4)	0	0	(4)	0	541	541	0	0	0
000243702	CHATTANOOGA	TN.		10/23/2019		829	0		0	0	0	0	833	833	0	0	0
000242559	SALT POINT	NY.		10/23/2019		1,105	0	2	0	0	2	0	1,107	1,107	0	0	0
000241705	HARLEYSVILLE	PA.		10/23/2019		1,572	0	19	0	0	19	0	1,592	1,592	0	0	0
000241172	LUGOFF	SC.		10/23/2019		483	0	3	0	0	3	0	486	486	0	0	0
000243226	GONZALES	LA.		10/23/2019		915	0	2	0	0	2	0	916	916	0	0	0
000243559	POOLER	GA.		10/23/2019		1,487	0	0	0	0	0	0	1,488	1,488	0	0	0
000237525	SAINT LOUIS	MO.		10/23/2019		489	0	(3)	0	0	(3)	0	486	486	0	0	0
000244361	ALBION	MI.		10/23/2019		1,951	0	(24)	0	0	(24)	0	1,926	1,926	0	0	0
000243266	BOSTON	NY.		10/23/2019		213	0	2	0	0	2	0	214	214	0	0	0
000239656	TROY	TX.		10/23/2019		283	0	7	0	0	7	0	290	290	0	0	0
000239047	COTTAGE GROVE	MN.		10/23/2019		2,709	0	(12)	0	0	(12)	0	2,697	2,697	0	0	0
000240596	MANOR	TX.		10/23/2019		1,777	0	26	0	0	26	0	1,803	1,803	0	0	0
000242033	BELLMORE	NY.		10/23/2019		2,295	0	3	0	0	3	0	2,298	2,298	0	0	0
000238379	BALDIYIN	MS.		10/23/2019		785	0	(17)	0	0	(17)	0	768	768	0	0	0
000243419	LANARK	IL.		10/23/2019		1,094	0	6	0	0	6	0	1,101	1,101	0	0	0
000239994	AYDEN	NC.		10/23/2019		732	0	7	0	0	7	0	738	738	0	0	0
000242704	ORANGEBURG	SC.		10/23/2019		885	0	18	0	0	18	0	903	903	0	0	0
000238184	EATON RAPIDS	MI.		10/23/2019		531	0	3	0	0	3	0	535	535	0	0	0
000239662	BASTROP	LA.		10/23/2019		482	0	3	0	0	3	0	485	485	0	0	0
000243030	MADISON	OH.		10/23/2019		806	0	0	0	0	0	0	806	806	0	0	0
000243701	HOUSTON	TX.		10/23/2019		778	0	8	0	0	8	0	785	785	0	0	0
000240319	ALBURN	WA.		10/23/2019		3,656	0	(65)	0	0	(65)	0	3,592	3,592	0	0	0
000243363	VERO BEACH	FL.		10/23/2019		874	0	5	0	0	5	0	879	879	0	0	0
000249128	COLUMBUS	OH.		10/23/2019		351	0	(4)	0	0	(4)	0	347	347	0	0	0
000241511	HOUSTON	TX.		10/23/2019		1,255	0	(16)	0	0	(16)	0	1,239	1,239	0	0	0
000238660	MARION	VA.		10/23/2019		954	0	3	0	0	3	0	957	957	0	0	0
000243558	PENCIL BLUFF	AR.		10/23/2019		245	0	1	0	0	1	0	245	245	0	0	0
000243225	RANTOUL	IL.		10/23/2019		504	0	1	0	0	1	0	504	504	0	0	0
000237995	RED OAK	TX.		10/23/2019		644	0	1	0	0	1	0	645	645	0	0	0
000239182	RANCHOS DE TAOS	NM.		10/23/2019		578	0	2	0	0	2	0	580	580	0	0	0
000242367	MANAKIN SABOT	VA.		10/23/2019		600	0	1	0	0	1	0	601	601	0	0	0
000240595	CHAMBERSBURG	PA.		10/23/2019		778	0	0	0	0	0	0	778	778	0	0	0
000244031	KANNAPOLIS	NC.		10/23/2019		386	0	2	0	0	2	0	388	388	0	0	0
000243980	EGG HARBOR TOWNSHIP	NJ.		10/23/2019		879	0	(8)	0	0	(8)	0	871	871	0	0	0
000244559	HAMMONTON	NJ.		10/23/2019		1,915	0	17	0	0	17	0	1,932	1,932	0	0	0
000241512	HOUSTON	TX.		10/23/2019		48,871	0	452	0	0	452	0	49,323	49,323	0	0	0
000237471	RALEIGH	NC.		10/23/2019		1,721	0	12	0	0	12	0	1,733	1,733	0	0	0
000243033	SHREVEPORT	LA.		10/23/2019		1,180	0	13	0	0	13	0	1,194	1,194	0	0	0
000243842	MYRTLE BEACH	SC.		10/23/2019		1,652	0	25	0	0	25	0	1,677	1,677	0	0	0
000240789	CATAWISSA	MO.		10/23/2019		946	0	(1)	0	0	(1)	0	945	945	0	0	0
000243704	LUBBOCK	TX.		10/23/2019		392	0	0	0	0	0	0	392	392	0	0	0
000243228	CUMMING	GA.		10/23/2019		2,359	0	24	0	0	24	0	2,383	2,383	0	0	0
000243699	WINSTON SALEM	NC.		10/23/2019		396	0	2	0	0	2	0	399	399	0	0	0
000238187	TUCSON	AZ.		10/23/2019		1,409	0	6	0	0	6	0	1,414	1,414	0	0	0
000240123	NEW CASTLE	IN.		10/23/2019		1,106	0	4	0	0	4	0	1,110	1,110	0	0	0
000238663	MCCOMB	MS.		10/23/2019		742	0	(1)	0	0	(1)	0	742	742	0	0	0
000237527	ROME	NY.		10/23/2019		126	0	(4)	0	0	(4)	0	122	122	0	0	0
000240932	RALEIGH	NC.		10/23/2019		33	0	(1)	0	0	(1)	0	32	32	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238330	PORT WENTWORTH	GA		10/23/2019		423	0	7	0	0	7	0	430	430	0	0	0
000244030	MISSOURI CITY	TX		10/23/2019		1,527	0	23	0	0	23	0	1,550	1,550	0	0	0
000241513	HOUSTON	TX		10/23/2019		64	0	(1)	0	0	(1)	0	63	63	0	0	0
000239045	LAS VEGAS	NV		10/23/2019		1,575	0	15	0	0	15	0	1,590	1,590	0	0	0
000243170	FT MOHAVE	AZ		10/23/2019		553	0	4	0	0	4	0	556	556	0	0	0
000239521	ZIMMERMAN	MN		10/23/2019		785	0	4	0	0	4	0	789	789	0	0	0
000249070	ALBION	MI		10/23/2019		121	0	0	0	0	0	0	121	121	0	0	0
000237470	PORT SAINT LUCIE	FL		10/23/2019		958	0	7	0	0	7	0	965	965	0	0	0
000238048	TIFFIN	OH		10/23/2019		108	0	(1)	0	0	(1)	0	107	107	0	0	0
000240788	BLUFFTON	SC		10/23/2019		1,334	0	10	0	0	10	0	1,344	1,344	0	0	0
000243698	FORT SMITH	AR		10/23/2019		581	0	(10)	0	0	(10)	0	571	571	0	0	0
000238857	PERRY	GA		10/23/2019		971	0	(1)	0	0	(1)	0	970	970	0	0	0
000243365	CHOWCHILLA	CA		10/23/2019		824	0	(23)	0	0	(23)	0	801	801	0	0	0
000243703	TAMARAC	FL		10/23/2019		764	0	5	0	0	5	0	768	768	0	0	0
000237664	CHARLOTTE	NC		10/23/2019		1,060	0	7	0	0	7	0	1,067	1,067	0	0	0
000243227	WAYNESBURG	KY		10/23/2019		758	0	(4)	0	0	(4)	0	754	754	0	0	0
000238662	MANISTEE	MI		10/23/2019		1,227	0	3	0	0	3	0	1,230	1,230	0	0	0
000237526	SPARTANBURG	SC		10/23/2019		322	0	4	0	0	4	0	326	326	0	0	0
000240931	CHARLOTTE	NC		10/23/2019		618	0	0	0	0	0	0	617	617	0	0	0
000243173	HALSTEAD	KS		10/23/2019		437	0	0	0	0	0	0	437	437	0	0	0
000237992	SOUTHPORT	FL		10/23/2019		2,982	0	(37)	0	0	(37)	0	2,946	2,946	0	0	0
000241514	HOUSTON	TX		10/23/2019		1,127	0	8	0	0	8	0	1,134	1,134	0	0	0
000238043	PATASKALA	OH		10/23/2019		1,666	0	1	0	0	1	0	1,667	1,667	0	0	0
000242369	BRENTWOOD	NY		10/23/2019		2,975	0	(13)	0	0	(13)	0	2,962	2,962	0	0	0
000238991	GOODRICH	MI		10/23/2019		526	0	(4)	0	0	(4)	0	522	522	0	0	0
000240649	LUGOFF	SC		10/23/2019		125	0	1	0	0	1	0	126	126	0	0	0
000237715	KATY	TX		10/23/2019		1,411	0	14	0	0	14	0	1,425	1,425	0	0	0
000239237	HAMMOND	LA		10/23/2019		1,268	0	5	0	0	5	0	1,273	1,273	0	0	0
000242650	FOUNTAIN INN	SC		10/23/2019		1,638	0	8	0	0	8	0	1,646	1,646	0	0	0
000238237	MARI COPA	AZ		10/23/2019		1,601	0	10	0	0	10	0	1,611	1,611	0	0	0
000240592	CORNISH	ME		10/23/2019		881	0	6	0	0	6	0	886	886	0	0	0
000240930	PROVIDENCE FORGE	VA		10/23/2019		570	0	0	0	0	0	0	570	570	0	0	0
000243983	COVINGTON	GA		10/23/2019		962	0	(15)	0	0	(15)	0	947	947	0	0	0
000242845	MONROE	LA		10/23/2019		458	0	0	0	0	0	0	458	458	0	0	0
000242983	MOUNT SHASTA	CA		10/23/2019		2,069	0	(1)	0	0	(1)	0	2,068	2,068	0	0	0
000241709	LONG POND	PA		10/23/2019		1,687	0	11	0	0	11	0	1,698	1,698	0	0	0
000239042	MERRILLVILLE	IN		10/23/2019		475	0	(8)	0	0	(8)	0	466	466	0	0	0
000243650	MURFREESBORO	TN		10/23/2019		777	0	5	0	0	5	0	782	782	0	0	0
000239181	PINEVILLE	MO		10/23/2019		1,297	0	(17)	0	0	(17)	0	1,279	1,279	0	0	0
000242790	NORTH ROSE	NY		10/23/2019		1,013	0	5	0	0	5	0	1,018	1,018	0	0	0
000243981	DALLAS	TX		10/23/2019		1,534	0	(57)	0	0	(57)	0	1,477	1,477	0	0	0
000237991	LILLINGTON	NC		10/23/2019		805	0	6	0	0	6	0	811	811	0	0	0
000244032	DOW	IL		10/23/2019		728	0	(16)	0	0	(16)	0	712	712	0	0	0
000239990	SHAVER	MN		10/23/2019		897	0	9	0	0	9	0	906	906	0	0	0
000237520	MEMPHIS	TN		10/23/2019		610	0	8	0	0	8	0	618	618	0	0	0
000237853	BLACK ROCK	AR		10/23/2019		368	0	2	0	0	2	0	370	370	0	0	0
000241653	CHARLOTTE	MI		10/23/2019		518	0	3	0	0	3	0	521	521	0	0	0
000243843	MEHERLIN	VA		10/23/2019		367	0	(11)	0	0	(11)	0	355	355	0	0	0
000241986	FEDERALSBURG	MD		10/23/2019		1,159	0	2	0	0	2	0	1,161	1,161	0	0	0
000240786	CYNTHIANA	KY		10/23/2019		657	0	(8)	0	0	(8)	0	649	649	0	0	0
000240453	SAVANNAH	TN		10/23/2019		861	0	4	0	0	4	0	866	866	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000243229	STANFORD	KY		10/23/2019		601	0	(4)	0	0	(4)	0	596	596	0	0	0
000243982	MESQUITE	TX		10/23/2019		124	0	0	0	0	0	0	124	124	0	0	0
000239714	AYLETT	VA		10/23/2019		1,071	0	1	0	0	1	0	1,072	1,072	0	0	0
000238236	PINE BLUFF	AR		10/23/2019		971	0	(5)	0	0	(5)	0	966	966	0	0	0
000244698	GLEN ROCK	PA		10/23/2019		854	0	3	0	0	3	0	856	856	0	0	0
000239852	ROCKY MOUNT	VA		10/23/2019		1,331	0	10	0	0	10	0	1,341	1,341	0	0	0
000242846	BRANDYWINE	MD		10/23/2019		2,852	0	19	0	0	19	0	2,871	2,871	0	0	0
000241178	WINTERVILLE	GA		10/23/2019		248	0	3	0	0	3	0	251	251	0	0	0
000241849	WOODLAWN	TN		10/23/2019		887	0	6	0	0	6	0	893	893	0	0	0
000240647	HARTLAND	MI		10/23/2019		251	0	4	0	0	4	0	255	255	0	0	0
000243513	SENATOBIA	MS		10/23/2019		520	0	(4)	0	0	(4)	0	516	516	0	0	0
000237856	MONETT	MO		10/23/2019		413	0	(4)	0	0	(4)	0	409	409	0	0	0
000239905	LONG POINT	IL		10/23/2019		1,169	0	11	0	0	11	0	1,180	1,180	0	0	0
000238378	NEW WATERFORD	OH		10/23/2019		710	0	4	0	0	4	0	714	714	0	0	0
000240509	CHIPPEWA FALLS	WI		10/23/2019		361	0	3	0	0	3	0	363	363	0	0	0
000241987	LAUREL	MD		10/23/2019		2,752	0	22	0	0	22	0	2,774	2,774	0	0	0
000244174	PLYMPTON	MA		10/23/2019		1,869	0	14	0	0	14	0	1,884	1,884	0	0	0
000242653	HEPHZIBAH	GA		10/23/2019		695	0	2	0	0	2	0	698	698	0	0	0
000240314	ROME	NY		10/23/2019		177	0	(2)	0	0	(2)	0	175	175	0	0	0
000242320	BATESVILLE	MS		10/23/2019		640	0	(1)	0	0	(1)	0	639	639	0	0	0
000244035	UNION CITY	GA		10/23/2019		358	0	0	0	0	0	0	358	358	0	0	0
000243708	MEMPHIS	TN		10/23/2019		515	0	12	0	0	12	0	527	527	0	0	0
000239234	COLUMBIANA	OH		10/23/2019		907	0	(9)	0	0	(9)	0	898	898	0	0	0
000238183	DUNLAP	TN		10/23/2019		991	0	6	0	0	6	0	997	997	0	0	0
000242514	MAYFIELD HEIGHTS	OH		10/23/2019		1,595	0	15	0	0	15	0	1,610	1,610	0	0	0
000243652	EL PASO	TX		10/23/2019		962	0	5	0	0	5	0	967	967	0	0	0
000243790	SAN ANTONIO	TX		10/23/2019		554	0	0	0	0	0	0	553	553	0	0	0
000244368	BIRMINGHAM	AL		10/23/2019		137	0	0	0	0	0	0	137	137	0	0	0
000242985	HOPKINS	MI		10/23/2019		357	0	1	0	0	1	0	358	358	0	0	0
000243514	LAKE BUTLER	FL		10/23/2019		840	0	11	0	0	11	0	851	851	0	0	0
000237661	KENNER	LA		10/23/2019		751	0	1	0	0	1	0	752	752	0	0	0
000243176	KINGS MOUNTAIN	NC		10/23/2019		380	0	2	0	0	2	0	382	382	0	0	0
000249075	GRANBURY	TX		10/23/2019		438	0	12	0	0	12	0	450	450	0	0	0
000243985	ROMEVILLE	IL		10/23/2019		634	0	1	0	0	1	0	635	635	0	0	0
000242847	OZARK	MO		10/23/2019		989	0	3	0	0	3	0	992	992	0	0	0
000237993	ODENVILLE	AL		10/23/2019		581	0	0	0	0	0	0	581	581	0	0	0
000242792	SHAFTER	CA		10/23/2019		1,804	0	10	0	0	10	0	1,814	1,814	0	0	0
000242987	CALHOUN	GA		10/23/2019		947	0	(5)	0	0	(5)	0	942	942	0	0	0
000243036	NEW CASTLE	IN		10/23/2019		560	0	5	0	0	5	0	565	565	0	0	0
000244034	CHICAGO	IL		10/23/2019		915	0	(16)	0	0	(16)	0	899	899	0	0	0
000238520	CLAYTON	NC		10/23/2019		278	0	1	0	0	1	0	280	280	0	0	0
000238182	ARLINGTON	TN		10/23/2019		493	0	2	0	0	2	0	495	495	0	0	0
000240313	BEDFORD	OH		10/23/2019		460	0	0	0	0	0	0	460	460	0	0	0
000244511	ERIE	PA		10/23/2019		398	0	3	0	0	3	0	401	401	0	0	0
000242848	MARLOW	OK		10/23/2019		500	0	(3)	0	0	(3)	0	497	497	0	0	0
000239712	BRASELTON	GA		10/23/2019		1,293	0	6	0	0	6	0	1,298	1,298	0	0	0
000240507	TRUMANN	AR		10/23/2019		1,217	0	10	0	0	10	0	1,227	1,227	0	0	0
000249074	EXETER	MO		10/23/2019		725	0	2	0	0	2	0	727	727	0	0	0
000239850	JASPER	IN		10/23/2019		523	0	4	0	0	4	0	527	527	0	0	0
000244705	CONVERSE	IN		10/23/2019		180	0	(2)	0	0	(2)	0	178	178	0	0	0
000243175	WINTER GARDEN	FL		10/23/2019		1,188	0	8	0	0	8	0	1,197	1,197	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242039	LITTLE ROCK	AR		10/23/2019		730	0	1	0	0	1	0	732	732	0	0	0
000238238	DIXON	IL		10/23/2019		462	0	3	0	0	3	0	464	464	0	0	0
000242642	RICHMOND	VA		10/23/2019		938	0	(11)	0	0	(11)	0	927	927	0	0	0
000240796	MONROE	LA		10/23/2019		254	0	8	0	0	8	0	262	262	0	0	0
000240801	ROUND ROCK	TX		10/23/2019		650	0	4	0	0	4	0	654	654	0	0	0
000239812	CARENCRO	LA		10/23/2019		983	0	4	0	0	4	0	987	987	0	0	0
000238952	CARTHAGE	MO		10/23/2019		356	0	0	0	0	0	0	356	356	0	0	0
000239003	HUBBARD	OH		10/23/2019		448	0	0	0	0	0	0	448	448	0	0	0
000241782	BRONX	NY		10/23/2019		2,659	0	16	0	0	16	0	2,675	2,675	0	0	0
000239141	VAN BUREN	AR		10/23/2019		280	0	3	0	0	3	0	283	283	0	0	0
000238337	PARSONS	KS		10/23/2019		625	0	4	0	0	4	0	630	630	0	0	0
000239280	URBANA	OH		10/23/2019		574	0	4	0	0	4	0	578	578	0	0	0
000238813	OCALA	FL		10/23/2019		661	0	(3)	0	0	(3)	0	658	658	0	0	0
000244219	KATY	TX		10/23/2019		1,101	0	0	0	0	0	0	1,102	1,102	0	0	0
000244025	RALEIGH	NC		10/23/2019		668	0	5	0	0	5	0	673	673	0	0	0
000241168	TALBOTT	TN		10/23/2019		867	0	6	0	0	6	0	873	873	0	0	0
000237477	JACKSONVILLE	FL		10/23/2019		596	0	(7)	0	0	(7)	0	589	589	0	0	0
000240795	HOWELL	MI		10/23/2019		1,059	0	2	0	0	2	0	1,061	1,061	0	0	0
000244162	POWDER SPRINGS	GA		10/23/2019		1,032	0	12	0	0	12	0	1,044	1,044	0	0	0
000240800	PULASKI	NY		10/23/2019		856	0	0	0	0	0	0	856	856	0	0	0
000239337	WINTERSVILLE	OH		10/23/2019		481	0	1	0	0	1	0	483	483	0	0	0
000241839	DALLAS	TX		10/23/2019		292	0	2	0	0	2	0	294	294	0	0	0
000238669	OCONTO FALLS	WI		10/23/2019		325	0	2	0	0	2	0	326	326	0	0	0
000242029	LOUISVILLE	KY		10/23/2019		334	0	(2)	0	0	(2)	0	332	332	0	0	0
000239475	COPIAGUE	NY		10/23/2019		1,019	0	7	0	0	7	0	1,026	1,026	0	0	0
000238003	HEBRON	KY		10/23/2019		2,030	0	8	0	0	8	0	2,038	2,038	0	0	0
000239951	BEARDEN	AR		10/23/2019		452	0	6	0	0	6	0	458	458	0	0	0
000239952	GERVAIS	OR		10/23/2019		491	0	6	0	0	6	0	496	496	0	0	0
000244689	FLORISSANT	MO		10/23/2019		299	0	2	0	0	2	0	301	301	0	0	0
000243873	MARIETTA	GA		10/23/2019		812	0	3	0	0	3	0	815	815	0	0	0
000241978	LYNBROOK	NY		10/23/2019		3,042	0	(21)	0	0	(21)	0	3,021	3,021	0	0	0
000241507	SAN ANTONIO	TX		10/23/2019		769	0	1	0	0	1	0	770	770	0	0	0
000244024	BALTIMORE	MD		10/23/2019		204	0	0	0	0	0	0	204	204	0	0	0
000242028	EUGLID	OH		10/23/2019		384	0	5	0	0	5	0	389	389	0	0	0
000242310	CLINTON	NC		10/23/2019		600	0	0	0	0	0	0	600	600	0	0	0
000241645	EVERGREEN PARK	IL		10/23/2019		1,864	0	(2)	0	0	(2)	0	1,862	1,862	0	0	0
000238621	BUDA	TX		10/23/2019		1,863	0	(2)	0	0	(2)	0	1,861	1,861	0	0	0
000238283	FAYETTEVILLE	NC		10/23/2019		990	0	8	0	0	8	0	998	998	0	0	0
000240461	RACCOON	KY		10/23/2019		1,422	0	13	0	0	13	0	1,435	1,435	0	0	0
000241784	LEVITTOWN	PA		10/23/2019		1,074	0	1	0	0	1	0	1,075	1,075	0	0	0
000242644	PHARR	TX		10/23/2019		1,458	0	(18)	0	0	(18)	0	1,440	1,440	0	0	0
000239001	RIVERSIDE	OH		10/23/2019		661	0	(4)	0	0	(4)	0	657	657	0	0	0
000243310	HYRUM	UT		10/23/2019		996	0	(2)	0	0	(2)	0	994	994	0	0	0
000237761	ERIE	PA		10/23/2019		799	0	(10)	0	0	(10)	0	788	788	0	0	0
000237622	EAST LANSOWINE	PA		10/23/2019		1,026	0	6	0	0	6	0	1,032	1,032	0	0	0
000238339	BUCKEYE	AZ		10/23/2019		371	0	5	0	0	5	0	376	376	0	0	0
000241508	FLORESVILLE	TX		10/23/2019		1,378	0	(35)	0	0	(35)	0	1,343	1,343	0	0	0
000243838	LANCASTER	TX		10/23/2019		148	0	(2)	0	0	(2)	0	146	146	0	0	0
000240179	NORTHAMPTON	PA		10/23/2019		914	0	(4)	0	0	(4)	0	911	911	0	0	0
000243167	ASHLAND	AL		10/23/2019		507	0	(2)	0	0	(2)	0	505	505	0	0	0
000240517	SALTILLO	MS		10/23/2019		1,340	0	7	0	0	7	0	1,347	1,347	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238477	LA VICTORIA	TX		10/23/2019		506	0	5	0	0	5	0	511	511	0	0	0
000239334	MCKENZIE	TN		10/23/2019		490	0	(2)	0	0	(2)	0	488	488	0	0	0
000237479	BIRMINGHAM	AL		10/23/2019		285	0	0	0	0	0	0	285	285	0	0	0
000241979	JEFFERSONVILLE	IN		10/23/2019		792	0	8	0	0	8	0	800	800	0	0	0
000242782	LEXINGTON	SC		10/23/2019		1,940	0	9	0	0	9	0	1,949	1,949	0	0	0
000244497	GIBSONTON	FL		10/23/2019		1,122	0	5	0	0	5	0	1,127	1,127	0	0	0
000244502	BRIDGETON	MO		10/23/2019		717	0	0	0	0	0	0	717	717	0	0	0
000238282	MILLINGTON	MI		10/23/2019		532	0	3	0	0	3	0	535	535	0	0	0
000238951	HARRISBURG	AR		10/23/2019		498	0	0	0	0	0	0	499	499	0	0	0
000239811	LANSING	MI		10/23/2019		1,137	0	21	0	0	21	0	1,158	1,158	0	0	0
000244359	SENECA	SC		10/23/2019		1,712	0	(20)	0	0	(20)	0	1,692	1,692	0	0	0
000249066	WHITE CITY	OR		10/23/2019		1,178	0	9	0	0	9	0	1,186	1,186	0	0	0
000239140	THOMSON	GA		10/23/2019		755	0	2	0	0	2	0	758	758	0	0	0
000240849	CORPUS CHRISTI	TX		10/23/2019		495	0	2	0	0	2	0	498	498	0	0	0
000241452	PETAL	MS		10/23/2019		553	0	7	0	0	7	0	560	560	0	0	0
000243166	HOUMA	LA		10/23/2019		328	0	(2)	0	0	(2)	0	326	326	0	0	0
000241509	PEARSALL	TX		10/23/2019		132	0	1	0	0	1	0	133	133	0	0	0
000237621	CHICAGO	IL		10/23/2019		188	0	(3)	0	0	(3)	0	185	185	0	0	0
000238476	PORT WENTWORTH	GA		10/23/2019		1,068	0	4	0	0	4	0	1,072	1,072	0	0	0
000243499	DE WITT	IA		10/23/2019		641	0	1	0	0	1	0	642	642	0	0	0
000241647	FISHERS	IN		10/23/2019		933	0	(4)	0	0	(4)	0	928	928	0	0	0
000242645	HAVELOCK	NC		10/23/2019		2,296	0	8	0	0	8	0	2,304	2,304	0	0	0
000243028	TONGANOXIE	KS		10/23/2019		949	0	16	0	0	16	0	966	966	0	0	0
000242508	BERKELEY	IL		10/23/2019		3,002	0	11	0	0	11	0	3,013	3,013	0	0	0
000243783	MONROE	LA		10/23/2019		426	0	2	0	0	2	0	428	428	0	0	0
000237473	SAVANNAH	GA		10/23/2019		434	0	(2)	0	0	(2)	0	432	432	0	0	0
000237811	MEDFORD	MN		10/23/2019		1,070	0	(18)	0	0	(18)	0	1,052	1,052	0	0	0
000238000	DELAND	FL		10/23/2019		249	0	(3)	0	0	(3)	0	246	246	0	0	0
000243169	LUFKIN	TX		10/23/2019		635	0	0	0	0	0	0	635	635	0	0	0
000249160	WESTVILLE	NJ		10/23/2019		401	0	5	0	0	5	0	407	407	0	0	0
000239526	BRUCE	MS		10/23/2019		730	0	5	0	0	5	0	735	735	0	0	0
000243978	WILMINGTON	DE		10/23/2019		2,088	0	5	0	0	5	0	2,093	2,093	0	0	0
000237668	INDIANAPOLIS	IN		10/23/2019		374	0	3	0	0	3	0	377	377	0	0	0
000240848	ALLEN	TX		10/23/2019		1,255	0	9	0	0	9	0	1,263	1,263	0	0	0
000240653	HARVEST	AL		10/23/2019		1,623	0	17	0	0	17	0	1,639	1,639	0	0	0
000239527	MOODY	AL		10/23/2019		624	0	4	0	0	4	0	628	628	0	0	0
000244643	MERRILLVILLE	IN		10/23/2019		609	0	7	0	0	7	0	616	616	0	0	0
000242451	ATLANTA	GA		10/23/2019		657	0	2	0	0	2	0	659	659	0	0	0
000240986	WEST LAFAYETTE	IN		10/23/2019		274	0	(2)	0	0	(2)	0	272	272	0	0	0
000237529	PHILADELPHIA	PA		10/23/2019		1,742	0	16	0	0	16	0	1,758	1,758	0	0	0
000241648	WICHITA	KS		10/23/2019		792	0	7	0	0	7	0	798	798	0	0	0
000240791	LYMAN	SC		10/23/2019		798	0	5	0	0	5	0	803	803	0	0	0
000244167	ELKHART	IN		10/23/2019		602	0	4	0	0	4	0	606	606	0	0	0
000244505	JAMAICA	NY		10/23/2019		1,583	0	(6)	0	0	(6)	0	1,577	1,577	0	0	0
000244029	HEPHZIBAH	GA		10/23/2019		608	0	(3)	0	0	(3)	0	605	605	0	0	0
000239332	STARK CITY	MO		10/23/2019		731	0	2	0	0	2	0	733	733	0	0	0
000240320	BROCKTON	MA		10/23/2019		145	0	(3)	0	0	(3)	0	142	142	0	0	0
000238665	CARBONDALE	CO		10/23/2019		1,502	0	13	0	0	13	0	1,515	1,515	0	0	0
000241121	TUSCALOOSA	AL		10/23/2019		1,009	0	9	0	0	9	0	1,018	1,018	0	0	0
000242453	LEBANON	OR		10/23/2019		1,256	0	3	0	0	3	0	1,259	1,259	0	0	0
000241787	HASBROUCK HEIGHTS	NJ		10/23/2019		9,965	0	104	0	0	104	0	10,069	10,069	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000237334	AURORA	CO		10/23/2019		2,385	0	(3)	0	0	(3)	0	2,382	2,382	0	0	0
000239528	DOS PALOS	CA		10/23/2019		814	0	6	0	0	6	0	820	820	0	0	0
000241593	BROADVIEW	IL		10/23/2019		199	0	(2)	0	0	(2)	0	198	198	0	0	0
000237999	CLEVER	MO		10/23/2019		582	0	4	0	0	4	0	586	586	0	0	0
000238859	PORT CLINTON	OH		10/23/2019		724	0	2	0	0	2	0	726	726	0	0	0
000240176	BRONX	NY		10/23/2019		3,322	0	14	0	0	14	0	3,336	3,336	0	0	0
000241931	MC LEANSVILLE	NC		10/23/2019		872	0	6	0	0	6	0	878	878	0	0	0
000239999	LONDON	KY		10/23/2019		260	0	2	0	0	2	0	262	262	0	0	0
000240790	MYERTOWN	PA		10/23/2019		988	0	6	0	0	6	0	994	994	0	0	0
000238188	COLUMBIA	KY		10/23/2019		623	0	3	0	0	3	0	625	625	0	0	0
000238526	CHESTER	SC		10/23/2019		277	0	3	0	0	3	0	280	280	0	0	0
000239666	BYRAM	MS		10/23/2019		1,076	0	3	0	0	3	0	1,079	1,079	0	0	0
000244166	CLEVELAND	TN		10/23/2019		740	0	3	0	0	3	0	743	743	0	0	0
000242314	COLUMBUS	GA		10/23/2019		972	0	2	0	0	2	0	973	973	0	0	0
000244504	SOUTH RIVER	NJ		10/23/2019		1,195	0	(13)	0	0	(13)	0	1,182	1,182	0	0	0
000239719	THEODORE	AL		10/23/2019		826	0	6	0	0	6	0	832	832	0	0	0
000240708	OCEAN PARK	WA		10/23/2019		1,303	0	3	0	0	3	0	1,306	1,306	0	0	0
000238668	VAN BUREN	AR		10/23/2019		690	0	(3)	0	0	(3)	0	687	687	0	0	0
000244451	GRANBY	MA		10/23/2019		1,095	0	(12)	0	0	(12)	0	1,084	1,084	0	0	0
000240513	DJENWIG	MO		10/23/2019		489	0	4	0	0	4	0	493	493	0	0	0
000240846	CEDAR HILL	TX		10/23/2019		805	0	12	0	0	12	0	817	817	0	0	0
000241455	JACKSONVILLE	FL		10/23/2019		790	0	14	0	0	14	0	804	804	0	0	0
000242454	HOPE MILLS	NC		10/23/2019		1,111	0	17	0	0	17	0	1,128	1,128	0	0	0
000244313	GREENVILLE	NC		10/23/2019		925	0	4	0	0	4	0	929	929	0	0	0
000242121	LOMBARD	IL		10/23/2019		1,873	0	(18)	0	0	(18)	0	1,855	1,855	0	0	0
000239663	SILVERTON	OR		10/23/2019		936	0	7	0	0	7	0	943	943	0	0	0
000238473	INMOKALEE	FL		10/23/2019		1,225	0	8	0	0	8	0	1,233	1,233	0	0	0
000241932	EAST CHINA	MI		10/23/2019		1,427	0	(24)	0	0	(24)	0	1,403	1,403	0	0	0
000243591	CROWLEY	TX		10/23/2019		381	0	6	0	0	6	0	387	387	0	0	0
000241123	ALVIN	TX		10/23/2019		1,037	0	7	0	0	7	0	1,044	1,044	0	0	0
000243786	PONCHATOULA	LA		10/23/2019		1,283	0	1	0	0	1	0	1,284	1,284	0	0	0
000243453	BASILE	LA		10/23/2019		476	0	0	0	0	0	0	476	476	0	0	0
000238529	GOWRIE	IA		10/23/2019		509	0	(8)	0	0	(8)	0	501	501	0	0	0
000238998	PLEASANT HILL	MO		10/23/2019		764	0	7	0	0	7	0	771	771	0	0	0
000239049	CANAL WINCHESTER	OH		10/23/2019		3,117	0	12	0	0	12	0	3,129	3,129	0	0	0
000237474	MADISON	AL		10/23/2019		2,016	0	(3)	0	0	(3)	0	2,013	2,013	0	0	0
000241789	WINDERMERE	FL		10/23/2019		5,173	0	78	0	0	78	0	5,252	5,252	0	0	0
000239187	VAN BUREN	AR		10/23/2019		865	0	6	0	0	6	0	871	871	0	0	0
000243979	CEDAR HILL	TX		10/23/2019		502	0	(3)	0	0	(3)	0	499	499	0	0	0
000240983	WINDSOR MILL	MD		10/23/2019		903	0	8	0	0	8	0	911	911	0	0	0
000244312	DURAND	IL		10/23/2019		454	0	3	0	0	3	0	457	457	0	0	0
000242931	ARLINGTON	WA		10/23/2019		537	0	(13)	0	0	(13)	0	524	524	0	0	0
000239525	COWETA	OK		10/23/2019		367	0	0	0	0	0	0	367	367	0	0	0
000242316	HANOVER	VA		10/23/2019		871	0	9	0	0	9	0	880	880	0	0	0
000241933	BAY CITY	MI		10/23/2019		1,019	0	(3)	0	0	(3)	0	1,016	1,016	0	0	0
000239188	TRENTON	TX		10/23/2019		861	0	(1)	0	0	(1)	0	860	860	0	0	0
000244168	LAKE TAPPS	WA		10/23/2019		1,846	0	3	0	0	3	0	1,849	1,849	0	0	0
000238528	ARCADIA	FL		10/23/2019		925	0	3	0	0	3	0	928	928	0	0	0
000243785	LA PLACE	LA		10/23/2019		182	0	(8)	0	0	(8)	0	174	174	0	0	0
000242649	EL PASO	TX		10/23/2019		257	0	0	0	0	0	0	257	257	0	0	0
000241595	GREENSBORO	NC		10/23/2019		2,132	0	22	0	0	22	0	2,154	2,154	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241600	FAIRHOPE	AL		10/23/2019		.688	0	4	0	0	4	0	.672	.672	0	0	0
000242261	SPRING	TX		10/23/2019		.910	0	4	0	0	4	0	.913	.913	0	0	0
000240035	FRANKFORT	OH		10/23/2019		.637	0	5	0	0	5	0	.642	.642	0	0	0
000239764	PIEDMONT	SD		10/23/2019		.449	0	6	0	0	6	0	.455	.455	0	0	0
000249164	MIDDLETOWN	DE		10/23/2019		1,075	0	5	0	0	5	0	1,080	1,080	0	0	0
000242789	WARE SHOALS	SC		10/23/2019		.505	0	(2)	0	0	(2)	0	.503	.503	0	0	0
000238627	LOS FRESNOS	TX		10/23/2019		.462	0	(4)	0	0	(4)	0	.458	.458	0	0	0
000243593	ST CLOUD	FL		10/23/2019		1,008	0	7	0	0	7	0	1,016	1,016	0	0	0
000242932	WARRENTON	GA		10/23/2019		.643	0	2	0	0	2	0	.645	.645	0	0	0
000240511	DYERSBURG	TN		10/23/2019		.678	0	8	0	0	8	0	.686	.686	0	0	0
000239431	PHOENIX	AZ		10/23/2019		1,410	0	12	0	0	12	0	1,422	1,422	0	0	0
000240982	SAINT PAUL	MN		10/23/2019		2,105	0	(4)	0	0	(4)	0	2,101	2,101	0	0	0
000243260	BRIGHTON	TN		10/23/2019		.683	0	5	0	0	5	0	.687	.687	0	0	0
000242456	CHARLOTTE	NC		10/23/2019		.375	0	4	0	0	4	0	.379	.379	0	0	0
000239570	LAKELAND	FL		10/23/2019		1,341	0	(2)	0	0	(2)	0	1,339	1,339	0	0	0
000241934	GRAHAM	NC		10/23/2019		.488	0	2	0	0	2	0	.491	.491	0	0	0
000241458	RAEFORD	NC		10/23/2019		1,848	0	(46)	0	0	(46)	0	1,801	1,801	0	0	0
000244509	RIVERSIDE	NJ		10/23/2019		.944	0	(27)	0	0	(27)	0	.918	.918	0	0	0
000237767	SAHUARITA	AZ		10/23/2019		2,537	0	7	0	0	7	0	2,543	2,543	0	0	0
000238910	ORLANDO	FL		10/23/2019		.372	0	5	0	0	5	0	.377	.377	0	0	0
000242124	OCEANPORT	NJ		10/23/2019		2,967	0	16	0	0	16	0	2,984	2,984	0	0	0
000240843	OSSINING	NY		10/23/2019		4,457	0	(29)	0	0	(29)	0	4,428	4,428	0	0	0
000249163	PERTH AMBOY	NJ		10/23/2019		1,517	0	(20)	0	0	(20)	0	1,497	1,497	0	0	0
000242933	STANTON	MI		10/23/2019		.213	0	0	0	0	0	0	.213	.213	0	0	0
000239765	LAPLACE	LA		10/23/2019		.318	0	7	0	0	7	0	.325	.325	0	0	0
000238764	OAK RIDGE	LA		10/23/2019		.443	0	(1)	0	0	(1)	0	.442	.442	0	0	0
000243592	WAKE FOREST	NC		10/23/2019		.720	0	8	0	0	8	0	.728	.728	0	0	0
000239100	DOVER	NJ		10/23/2019		1,542	0	13	0	0	13	0	1,555	1,555	0	0	0
000244590	SMITHFIELD	RI		10/23/2019		2,028	0	(18)	0	0	(18)	0	2,010	2,010	0	0	0
000240699	MILAN	TN		10/23/2019		1,110	0	(38)	0	0	(38)	0	1,072	1,072	0	0	0
000240704	CALEDONIA	MS		10/23/2019		.526	0	3	0	0	3	0	.529	.529	0	0	0
000238911	FRUITA	CO		10/23/2019		.339	0	(11)	0	0	(11)	0	.328	.328	0	0	0
000249162	ALTAMONTE SPRINGS	FL		10/23/2019		1,020	0	8	0	0	8	0	1,028	1,028	0	0	0
000240171	BRANDYWINE	MD		10/23/2019		.505	0	(18)	0	0	(18)	0	.488	.488	0	0	0
000238573	CORRYTON	TN		10/23/2019		.835	0	2	0	0	2	0	.836	.836	0	0	0
000241741	CHICAGO	IL		10/23/2019		.741	0	3	0	0	3	0	.745	.745	0	0	0
000238240	MONTEVALLO	AL		10/23/2019		.851	0	0	0	0	0	0	.851	.851	0	0	0
000243933	UPPER MARLBORO	MD		10/23/2019		1,585	0	(6)	0	0	(6)	0	1,579	1,579	0	0	0
000243600	BRADY	TX		10/23/2019		.527	0	(2)	0	0	(2)	0	.525	.525	0	0	0
000239819	LUCEDALE	MS		10/23/2019		.696	0	10	0	0	10	0	.706	.706	0	0	0
000243457	PITTSBORO	NC		10/23/2019		.238	0	(2)	0	0	(2)	0	.236	.236	0	0	0
000237574	KATY	TX		10/23/2019		.948	0	14	0	0	14	0	.962	.962	0	0	0
000239148	DADEVILLE	AL		10/23/2019		.561	0	(18)	0	0	(18)	0	.543	.543	0	0	0
000242319	MOULTRIE	GA		10/23/2019		.324	0	5	0	0	5	0	.329	.329	0	0	0
000238959	BLAIRSVILLE	PA		10/23/2019		.307	0	(4)	0	0	(4)	0	.303	.303	0	0	0
000238434	CHASE CITY	VA		10/23/2019		.997	0	(23)	0	0	(23)	0	.974	.974	0	0	0
000241603	UNION	NJ		10/23/2019		1,749	0	17	0	0	17	0	1,766	1,766	0	0	0
000242601	GREENSBORO	NC		10/23/2019		3,314	0	20	0	0	20	0	3,334	3,334	0	0	0
000241598	BELTON	TX		10/23/2019		.415	0	2	0	0	2	0	.417	.417	0	0	0
000240365	LAKE VILLA	IL		10/23/2019		.221	0	1	0	0	1	0	.222	.222	0	0	0
000237769	HOUSTON	TX		10/23/2019		.111	0	(1)	0	0	(1)	0	.110	.110	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241742	CLINTON TOWNSHIP	MI		10/23/2019		576	0	6	0	0	6	0	582	582	0	0	0
000241071	NORTH VERNON	IN		10/23/2019		546	0	5	0	0	5	0	550	550	0	0	0
000240841	QUEENS	NY		10/23/2019		1,731	0	16	0	0	16	0	1,747	1,747	0	0	0
000239763	NATCHITOCHES	LA		10/23/2019		2,388	0	6	0	0	6	0	2,394	2,394	0	0	0
000241880	DYER	IN		10/23/2019		957	0	7	0	0	7	0	964	964	0	0	0
000240559	DEBARY	FL		10/23/2019		741	0	0	0	0	0	0	741	741	0	0	0
000240702	LOUISVILLE	MS		10/23/2019		280	0	3	0	0	3	0	282	282	0	0	0
000238433	NEWBURG	MD		10/23/2019		1,059	0	9	0	0	9	0	1,068	1,068	0	0	0
000241937	BROOKLYN	NY		10/23/2019		2,532	0	5	0	0	5	0	2,537	2,537	0	0	0
000237435	FRANKLIN TOWNSHIP	NJ		10/23/2019		585	0	(2)	0	0	(2)	0	583	583	0	0	0
000239149	BOAZ	AL		10/23/2019		1,077	0	3	0	0	3	0	1,081	1,081	0	0	0
000237768	LAFAYETTE	LA		10/23/2019		218	0	0	0	0	0	0	218	218	0	0	0
000242264	HUNTSVILLE	AR		10/23/2019		988	0	(4)	0	0	(4)	0	984	984	0	0	0
000238571	WESTLAKE	LA		10/23/2019		1,127	0	(17)	0	0	(17)	0	1,110	1,110	0	0	0
000237430	LITTLE ROCK	AR		10/23/2019		682	0	(7)	0	0	(7)	0	675	675	0	0	0
000242127	SAINT LOUIS	MO		10/23/2019		52	0	(2)	0	0	(2)	0	50	50	0	0	0
000238623	MAGEE	MS		10/23/2019		747	0	(9)	0	0	(9)	0	738	738	0	0	0
000241605	MIAMI	FL		10/23/2019		3,247	0	30	0	0	30	0	3,276	3,276	0	0	0
000240558	CHEHALIS	WA		10/23/2019		1,144	0	12	0	0	12	0	1,156	1,156	0	0	0
000238761	PERRY	OH		10/23/2019		1,301	0	0	0	0	0	0	1,301	1,301	0	0	0
000243459	NORTH BEND	WA		10/23/2019		3,524	0	18	0	0	18	0	3,542	3,542	0	0	0
000239816	CARLISLE	KY		10/23/2019		429	0	7	0	0	7	0	436	436	0	0	0
000237625	BRIDGEPORT	CT		10/23/2019		1,214	0	(4)	0	0	(4)	0	1,210	1,210	0	0	0
000237957	CHALMETTE	LA		10/23/2019		997	0	5	0	0	5	0	1,002	1,002	0	0	0
000238090	SHELBY	NC		10/23/2019		876	0	4	0	0	4	0	881	881	0	0	0
000242741	ARLINGTON	WI		10/23/2019		242	0	4	0	0	4	0	246	246	0	0	0
000239479	CHICAGO	IL		10/23/2019		1,187	0	(7)	0	0	(7)	0	1,180	1,180	0	0	0
000238008	HUMBOLDT	TN		10/23/2019		1,426	0	2	0	0	2	0	1,428	1,428	0	0	0
000244600	THOMASTON	GA		10/23/2019		664	0	(6)	0	0	(6)	0	659	659	0	0	0
000239146	JUNCTION CITY	KS		10/23/2019		802	0	(3)	0	0	(3)	0	800	800	0	0	0
000238957	BOONVILLE	IN		10/23/2019		453	0	0	0	0	0	0	453	453	0	0	0
000242265	JACKSONVILLE	FL		10/23/2019		1,045	0	3	0	0	3	0	1,048	1,048	0	0	0
000240363	ROANOKE	VA		10/23/2019		799	0	7	0	0	7	0	806	806	0	0	0
000239284	QUINCY	IL		10/23/2019		4,046	0	42	0	0	42	0	4,088	4,088	0	0	0
000238146	MARANA	AZ		10/23/2019		985	0	8	0	0	8	0	993	993	0	0	0
000240419	DOVER	DE		10/23/2019		665	0	0	0	0	0	0	665	665	0	0	0
000238622	MILLSBORO	DE		10/23/2019		862	0	0	0	0	0	0	862	862	0	0	0
000241606	CHICAGO	IL		10/23/2019		233	0	2	0	0	2	0	235	235	0	0	0
000244123	PARMA	OH		10/23/2019		945	0	(10)	0	0	(10)	0	935	935	0	0	0
000238284	SAVANNAH	MO		10/23/2019		1,120	0	(1)	0	0	(1)	0	1,119	1,119	0	0	0
000241073	HARTSVILLE	SC		10/23/2019		967	0	2	0	0	2	0	969	969	0	0	0
000237762	SYLVANIA	GA		10/23/2019		952	0	(10)	0	0	(10)	0	942	942	0	0	0
000240557	NEWARK	AR		10/23/2019		728	0	5	0	0	5	0	734	734	0	0	0
000239008	GAINESVILLE	GA		10/23/2019		1,251	0	8	0	0	8	0	1,260	1,260	0	0	0
000238760	TIFTON	GA		10/23/2019		480	0	(1)	0	0	(1)	0	479	479	0	0	0
000243596	WEST UNION	SC		10/23/2019		316	0	2	0	0	2	0	318	318	0	0	0
000240700	IMPERIAL	CA		10/23/2019		1,138	0	12	0	0	12	0	1,150	1,150	0	0	0
000241550	CHARLOTTE	NC		10/23/2019		119	0	0	0	0	0	0	119	119	0	0	0
000239818	CISCO	IL		10/23/2019		328	0	3	0	0	3	0	331	331	0	0	0
000243458	MYERTOWN	PA		10/23/2019		279	0	0	0	0	0	0	280	280	0	0	0
000242742	ELDORA	IA		10/23/2019		232	0	2	0	0	2	0	234	234	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244594	SAN JACINTO	CA		10/23/2019		1,106	0	4	0	0	4	0	1,109	1,109	0	0	0
000238007	BEDFORD	IN		10/23/2019		172	0	0	0	0	0	0	172	172	0	0	0
000241074	SOMERTON	AZ		10/23/2019		796	0	4	0	0	4	0	800	800	0	0	0
000238478	PENNOCK	MN		10/23/2019		287	0	1	0	0	1	0	288	288	0	0	0
000239623	BRUNDIDGE	AL		10/23/2019		425	0	1	0	0	1	0	425	425	0	0	0
000238958	JEFFERSON	GA		10/23/2019		870	0	5	0	0	5	0	874	874	0	0	0
000243740	HUTTO	TX		10/23/2019		1,991	0	5	0	0	5	0	1,996	1,996	0	0	0
000243599	BRAWLEY	CA		10/23/2019		2,139	0	3	0	0	3	0	2,142	2,142	0	0	0
000237765	SAINT CLOUD	MN		10/23/2019		1,473	0	2	0	0	2	0	1,476	1,476	0	0	0
000238287	YUCCA VALLEY	CA		10/23/2019		912	0	5	0	0	5	0	917	917	0	0	0
000238625	SENECA	PA		10/23/2019		650	0	5	0	0	5	0	655	655	0	0	0
000242411	MONTGOMERY	AL		10/23/2019		370	0	1	0	0	1	0	370	370	0	0	0
000243128	PLEASANT HILL	MO		10/23/2019		428	0	(2)	0	0	(2)	0	426	426	0	0	0
000241745	MARGATE	FL		10/23/2019		1,992	0	(20)	0	0	(20)	0	1,971	1,971	0	0	0
000237627	RICHMOND	VA		10/23/2019		2,608	0	(18)	0	0	(18)	0	2,591	2,591	0	0	0
000240223	BRONX	NY		10/23/2019		958	0	10	0	0	10	0	968	968	0	0	0
000244603	CERES	CA		10/23/2019		436	0	4	0	0	4	0	440	440	0	0	0
000244265	BESSEMER	AL		10/23/2019		842	0	(13)	0	0	(13)	0	829	829	0	0	0
000244598	SPRINGFIELD	NH		10/23/2019		1,465	0	5	0	0	5	0	1,470	1,470	0	0	0
000238763	TECUMSEH	MI		10/23/2019		1,490	0	(2)	0	0	(2)	0	1,488	1,488	0	0	0
000240361	BROOKLYN	NY		10/23/2019		788	0	(5)	0	0	(5)	0	783	783	0	0	0
000239953	LA FOLLETTE	TN		10/23/2019		697	0	9	0	0	9	0	706	706	0	0	0
000238430	NAVASOTA	TX		10/23/2019		1,389	0	13	0	0	13	0	1,402	1,402	0	0	0
000243072	CUMMING	GA		10/23/2019		1,530	0	(87)	0	0	(87)	0	1,443	1,443	0	0	0
000243410	GOSHEN	CA		10/23/2019		1,601	0	5	0	0	5	0	1,606	1,606	0	0	0
000238092	PONCHATOULA	LA		10/23/2019		123	0	3	0	0	3	0	126	126	0	0	0
000244459	FORTVILLE	IN		10/23/2019		2,185	0	21	0	0	21	0	2,206	2,206	0	0	0
000243603	BASTROP	LA		10/23/2019		892	0	7	0	0	7	0	898	898	0	0	0
000242883	BRANFORD	FL		10/23/2019		578	0	5	0	0	5	0	583	583	0	0	0
000243265	KYLE	TX		10/23/2019		2,086	0	14	0	0	14	0	2,100	2,100	0	0	0
000240888	JONESBORO	GA		10/23/2019		1,562	0	4	0	0	4	0	1,566	1,566	0	0	0
000241746	KISSIMEE	FL		10/23/2019		1,425	0	16	0	0	16	0	1,441	1,441	0	0	0
000239815	PORTLAND	MI		10/23/2019		458	0	4	0	0	4	0	462	462	0	0	0
000240222	NEWPORT NEWS	VA		10/23/2019		940	0	1	0	0	1	0	941	941	0	0	0
000237959	LEONARDTOWN	MD		10/23/2019		3,821	0	20	0	0	20	0	3,840	3,840	0	0	0
000243936	INKSTER	MI		10/23/2019		633	0	16	0	0	16	0	648	648	0	0	0
000244264	KATY	TX		10/23/2019		974	0	8	0	0	8	0	982	982	0	0	0
000242412	FAYETTEVILLE	NC		10/23/2019		839	0	10	0	0	10	0	849	849	0	0	0
000243890	YOUNGSVILLE	NC		10/23/2019		691	0	2	0	0	2	0	694	694	0	0	0
000242268	MAGNOLIA	TX		10/23/2019		878	0	9	0	0	9	0	887	887	0	0	0
000244263	PORT ARTHUR	TX		10/23/2019		84	0	1	0	0	1	0	86	86	0	0	0
000242939	NEKOOSA	WI		10/23/2019		488	0	2	0	0	2	0	490	490	0	0	0
000237958	HARLEYSVILLE	PA		10/23/2019		560	0	(5)	0	0	(5)	0	555	555	0	0	0
000244596	WHITEHALL	PA		10/23/2019		765	0	(10)	0	0	(10)	0	755	755	0	0	0
000239621	MARYSVILLE	WA		10/23/2019		467	0	5	0	0	5	0	472	472	0	0	0
000240360	LOGANVILLE	GA		10/23/2019		626	0	1	0	0	1	0	627	627	0	0	0
000241414	LITHONIA	GA		10/23/2019		830	0	8	0	0	8	0	838	838	0	0	0
000239954	LOCUST GROVE	VA		10/23/2019		1,840	0	16	0	0	16	0	1,856	1,856	0	0	0
000240416	WILMINGTON	DE		10/23/2019		2,233	0	5	0	0	5	0	2,238	2,238	0	0	0
000244458	WASHINGTON	DC		10/23/2019		1,031	0	7	0	0	7	0	1,039	1,039	0	0	0
000241076	BILLINGS	MO		10/23/2019		1,257	0	17	0	0	17	0	1,274	1,274	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238956	MURFREESBORO	TN		10/23/2019		292	0	2	0	0	2	0	294	294	0	0	0
000241552	FREDERICK	MD		10/23/2019		1,569	0	7	0	0	7	0	1,575	1,575	0	0	0
000242400	COLUMBUS	GA		10/23/2019		1,290	0	(1)	0	0	(1)	0	1,289	1,289	0	0	0
000244587	PITTSBORO	NJ		10/23/2019		1,169	0	(4)	0	0	(4)	0	1,165	1,165	0	0	0
000242062	PHILADELPHIA	PA		10/23/2019		1,078	0	5	0	0	5	0	1,083	1,083	0	0	0
000241540	RICHMOND	TX		10/23/2019		693	0	4	0	0	4	0	697	697	0	0	0
000240874	OPELIKA	AL		10/23/2019		65	0	(1)	0	0	(1)	0	64	64	0	0	0
000241929	WOODBIDGE	VA		10/23/2019		1,698	0	(22)	0	0	(22)	0	1,676	1,676	0	0	0
000241735	CLEVELAND	OH		10/23/2019		1,786	0	(30)	0	0	(30)	0	1,756	1,756	0	0	0
000241064	PLYMOUTH	IN		10/23/2019		572	0	(5)	0	0	(5)	0	566	566	0	0	0
000238553	BARRON	WI		10/23/2019		601	0	1	0	0	1	0	602	602	0	0	0
000240735	BRADYVILLE	TN		10/23/2019		1,155	0	5	0	0	5	0	1,160	1,160	0	0	0
000239609	DENHAM SPRINGS	LA		10/23/2019		338	0	(5)	0	0	(5)	0	333	333	0	0	0
000243118	CAMBRIDGE	MD		10/23/2019		601	0	4	0	0	4	0	606	606	0	0	0
000244392	MAGNOLIA	DE		10/23/2019		1,042	0	(6)	0	0	(6)	0	1,036	1,036	0	0	0
000237888	PLANT CITY	FL		10/23/2019		11,073	0	(223)	0	0	(223)	0	10,851	10,851	0	0	0
000239415	RIVERSIDE	CA		10/23/2019		889	0	5	0	0	5	0	894	894	0	0	0
000242734	MARBLE HILL	MO		10/23/2019		334	0	(4)	0	0	(4)	0	329	329	0	0	0
000237416	HOUSTON	TX		10/23/2019		938	0	(4)	0	0	(4)	0	934	934	0	0	0
000243449	FRANKLINVILLE	NC		10/23/2019		371	0	0	0	0	0	0	370	370	0	0	0
000242929	ADAMSVILLE	TN		10/23/2019		112	0	(2)	0	0	(2)	0	110	110	0	0	0
000240397	WEST DEPTFORD	NJ		10/23/2019		1,936	0	5	0	0	5	0	1,941	1,941	0	0	0
000244586	WINCHESTER	VA		10/23/2019		872	0	9	0	0	9	0	880	880	0	0	0
000237749	HOLLAND	TX		10/23/2019		1,550	0	(25)	0	0	(25)	0	1,525	1,525	0	0	0
000239886	ELBOW LAKE	MN		10/23/2019		1,780	0	7	0	0	7	0	1,788	1,788	0	0	0
000240540	ATLANTIC	IA		10/23/2019		370	0	1	0	0	1	0	371	371	0	0	0
000238414	MONROE CITY	MO		10/23/2019		508	0	(10)	0	0	(10)	0	498	498	0	0	0
000242258	SAVANNAH	GA		10/23/2019		755	0	2	0	0	2	0	757	757	0	0	0
000243731	CHARLOTTE	NC		10/23/2019		491	0	5	0	0	5	0	496	496	0	0	0
000241736	LONDON	OH		10/23/2019		736	0	5	0	0	5	0	742	742	0	0	0
000243393	CHIPPENIA FALLS	WI		10/23/2019		735	0	(3)	0	0	(3)	0	732	732	0	0	0
000241398	UNION CITY	NJ		10/23/2019		46	0	1,426	0	0	1,426	0	1,472	1,472	0	0	0
000237692	MILWAUKEE	WI		10/23/2019		596	0	3	0	0	3	0	599	599	0	0	0
000240929	MIDDLEBURG	FL		10/23/2019		437	0	1	0	0	1	0	439	439	0	0	0
000244309	HOUSTON	TX		10/23/2019		156	0	(4)	0	0	(4)	0	152	152	0	0	0
000244391	CENTER BARNSTEAD	NH		10/23/2019		255	0	(1)	0	0	(1)	0	255	255	0	0	0
000243872	HAYDEN	AL		10/23/2019		2,006	0	(1)	0	0	(1)	0	2,006	2,006	0	0	0
000238694	DILLON	SC		10/23/2019		612	0	5	0	0	5	0	616	616	0	0	0
000242402	JONESBOROUGH	TN		10/23/2019		617	0	4	0	0	4	0	620	620	0	0	0
000240872	LEWISVILLE	TX		10/23/2019		308	0	5	0	0	5	0	313	313	0	0	0
000240119	WARREN	MI		10/23/2019		853	0	(5)	0	0	(5)	0	848	848	0	0	0
000243063	HAMMOND	LA		10/23/2019		2,541	0	2	0	0	2	0	2,543	2,543	0	0	0
000237701	BREWSTER	NY		10/23/2019		103	0	(4)	0	0	(4)	0	100	100	0	0	0
000238417	SALEM	IL		10/23/2019		962	0	9	0	0	9	0	971	971	0	0	0
000240928	ENGLEWOOD	FL		10/23/2019		515	0	2	0	0	2	0	517	517	0	0	0
000241399	GLASSBORO	NJ		10/23/2019		527	0	0	0	0	0	0	527	527	0	0	0
000244118	COLUMBUS	GA		10/23/2019		839	0	(12)	0	0	(12)	0	827	827	0	0	0
000240733	ORANGEBURG	SC		10/23/2019		1,073	0	5	0	0	5	0	1,078	1,078	0	0	0
000238555	HOPE MILLS	NC		10/23/2019		235	0	1	0	0	1	0	236	236	0	0	0
000240400	CHARLOTTE	NC		10/23/2019		443	0	5	0	0	5	0	447	447	0	0	0
000242064	NORFOLK	VA		10/23/2019		866	0	4	0	0	4	0	869	869	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242873	MEDINA	TN		10/23/2019		1,264	0	1	0	0	1	0	1,265	1,265	0	0	0
000242540	CEDAR HILL	TX		10/23/2019		791	0	8	0	0	8	0	799	799	0	0	0
000238693	LERNA	IL		10/23/2019		1,630	0	3	0	0	3	0	1,633	1,633	0	0	0
000243871	WOODBINE	GA		10/23/2019		1,266	0	(14)	0	0	(14)	0	1,252	1,252	0	0	0
000243395	CROSI	CA		10/23/2019		686	0	6	0	0	6	0	692	692	0	0	0
000237361	SALLUDA	NC		10/23/2019		1,132	0	10	0	0	10	0	1,142	1,142	0	0	0
000249156	DALLAS	TX		10/23/2019		870	0	3	0	0	3	0	873	873	0	0	0
000239608	CONNERSVILLE	IN		10/23/2019		583	0	0	0	0	0	0	583	583	0	0	0
000238554	ATLANTA	MI		10/23/2019		1,300	0	9	0	0	9	0	1,308	1,308	0	0	0
000240589	SEYMOUR	TN		10/23/2019		636	0	5	0	0	5	0	641	641	0	0	0
000240061	SMYRNA	GA		10/23/2019		2,446	0	35	0	0	35	0	2,480	2,480	0	0	0
000241405	EDINBURG	VA		10/23/2019		1,394	0	(16)	0	0	(16)	0	1,378	1,378	0	0	0
000240394	ATTLEBORO	MA		10/23/2019		808	0	2	0	0	2	0	811	811	0	0	0
000242403	MIAMI	FL		10/23/2019		641	0	2	0	0	2	0	643	643	0	0	0
000244393	GOODING	ID		10/23/2019		699	0	5	0	0	5	0	704	704	0	0	0
000238692	MEDARYVILLE	IN		10/23/2019		602	0	3	0	0	3	0	605	605	0	0	0
000243928	NEW ORLEANS	LA		10/23/2019		1,039	0	(11)	0	0	(11)	0	1,028	1,028	0	0	0
000240870	WARNER ROBINS	GA		10/23/2019		503	0	2	0	0	2	0	504	504	0	0	0
000237884	BLOOMINGDALE	GA		10/23/2019		949	0	4	0	0	4	0	953	953	0	0	0
000238939	WHEELER	MI		10/23/2019		93	0	0	0	0	0	0	93	93	0	0	0
000243541	GREENVILLE	AL		10/23/2019		639	0	(5)	0	0	(5)	0	634	634	0	0	0
000243065	OGDEN	NY		10/23/2019		1,160	0	1	0	0	1	0	1,161	1,161	0	0	0
000242737	LEHIGH ACRES	FL		10/23/2019		830	0	(9)	0	0	(9)	0	821	821	0	0	0
000241068	RINGGOLD	GA		10/23/2019		557	0	5	0	0	5	0	562	562	0	0	0
000243403	CHIPPEWA FALLS	WI		10/23/2019		283	0	0	0	0	0	0	283	283	0	0	0
000240117	BEDFORD	OH		10/23/2019		451	0	4	0	0	4	0	455	455	0	0	0
000239128	SEBRING	FL		10/23/2019		927	0	(10)	0	0	(10)	0	917	917	0	0	0
000242542	BRONX	NY		10/23/2019		181	0	(3)	0	0	(3)	0	179	179	0	0	0
000240588	NEWKIRK	OK		10/23/2019		1,130	0	7	0	0	7	0	1,138	1,138	0	0	0
000241683	BRONX	NY		10/23/2019		17,661	0	(41)	0	0	(41)	0	17,620	17,620	0	0	0
000241406	BALTIMORE	MD		10/23/2019		757	0	(8)	0	0	(8)	0	750	750	0	0	0
000242399	HOMESTEAD	FL		10/23/2019		3,807	0	(10)	0	0	(10)	0	3,797	3,797	0	0	0
000241739	WESTERVILLE	OH		10/23/2019		498	0	0	0	0	0	0	498	498	0	0	0
000240393	PHILADELPHIA	PA		10/23/2019		114	0	(2)	0	0	(2)	0	113	113	0	0	0
000239410	STATEN ISLAND	NY		10/23/2019		3,538	0	36	0	0	36	0	3,574	3,574	0	0	0
000241878	VALPARAISO	IN		10/23/2019		975	0	0	0	0	0	0	975	975	0	0	0
000240449	HARVEST	AL		10/23/2019		1,227	0	15	0	0	15	0	1,241	1,241	0	0	0
000238743	RAEFORD	NC		10/23/2019		967	0	7	0	0	7	0	974	974	0	0	0
000238072	CHATSWORTH	GA		10/23/2019		702	0	(3)	0	0	(3)	0	699	699	0	0	0
000237550	ROUND ROCK	TX		10/23/2019		407	0	(7)	0	0	(7)	0	400	400	0	0	0
000243397	CANTON	MO		10/23/2019		779	0	(1)	0	0	(1)	0	778	778	0	0	0
000244062	LOUISVILLE	KY		10/23/2019		192	0	(2)	0	0	(2)	0	189	189	0	0	0
000242211	ALTON	IL		10/23/2019		283	0	2	0	0	2	0	285	285	0	0	0
000242682	FAYETTEVILLE	NC		10/23/2019		1,527	0	12	0	0	12	0	1,539	1,539	0	0	0
000237745	SUMTER	SC		10/23/2019		286	0	(1)	0	0	(1)	0	285	285	0	0	0
000239268	RIDGELY	TN		10/23/2019		451	0	(11)	0	0	(11)	0	440	440	0	0	0
000242543	OVID	MI		10/23/2019		1,017	0	0	0	0	0	0	1,017	1,017	0	0	0
000240730	LATROBE	PA		10/23/2019		289	0	(1)	0	0	(1)	0	288	288	0	0	0
000239744	SELMER	TN		10/23/2019		450	0	3	0	0	3	0	453	453	0	0	0
000238599	LAFAYETTE	TN		10/23/2019		309	0	1	0	0	1	0	310	310	0	0	0
000238604	WINTERVILLE	NC		10/23/2019		2,338	0	(119)	0	0	(119)	0	2,219	2,219	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000237939	BATAVIA	NY		10/23/2019		324	0	1	0	0	1	0	325	325	0	0	0
000237606	AURORA	CO		10/23/2019		1,563	0	3	0	0	3	0	1,566	1,566	0	0	0
000239073	ATTICA	OH		10/23/2019		565	0	7	0	0	7	0	572	572	0	0	0
000242067	READING	PA		10/23/2019		658	0	10	0	0	10	0	668	668	0	0	0
000242405	OPA LOCKA	FL		10/23/2019		1,833	0	20	0	0	20	0	1,852	1,852	0	0	0
000240392	MOSCOW	PA		10/23/2019		536	0	(4)	0	0	(4)	0	533	533	0	0	0
000244680	PATERSON	NJ		10/23/2019		1,504	0	10	0	0	10	0	1,515	1,515	0	0	0
000237553	CYPRESS	TX		10/23/2019		72	0	(2)	0	0	(2)	0	69	69	0	0	0
000241879	MARRERO	LA		10/23/2019		1,136	0	7	0	0	7	0	1,143	1,143	0	0	0
000239126	MACON	MS		10/23/2019		453	0	(12)	0	0	(12)	0	441	441	0	0	0
000242350	FARMINGVILLE	NY		10/23/2019		1,301	0	6	0	0	6	0	1,307	1,307	0	0	0
000237415	JERSEY CITY	NJ		10/23/2019		2,677	0	(22)	0	0	(22)	0	2,655	2,655	0	0	0
000239935	SAN ANTONIO	TX		10/23/2019		950	0	12	0	0	12	0	962	962	0	0	0
000240924	YOUNGSVILLE	NC		10/23/2019		1,030	0	16	0	0	16	0	1,046	1,046	0	0	0
000239597	POLK CITY	IA		10/23/2019		105	0	1	0	0	1	0	107	107	0	0	0
000244542	CLERMONT	FL		10/23/2019		941	0	(3)	0	0	(3)	0	938	938	0	0	0
000237748	CLIFTON	NJ		10/23/2019		1,182	0	11	0	0	11	0	1,193	1,193	0	0	0
000243738	INDIANAPOLIS	IN		10/23/2019		899	0	(7)	0	0	(7)	0	891	891	0	0	0
000244065	CALLUMET CITY	IL		10/23/2019		894	0	7	0	0	7	0	901	901	0	0	0
000238884	HOLDEN	ME		10/23/2019		0	0	656	0	0	656	0	656	656	0	0	0
000238075	MISSION	TX		10/23/2019		341	0	1	0	0	1	0	342	342	0	0	0
000240115	KATY	TX		10/23/2019		607	0	6	0	0	6	0	613	613	0	0	0
000239602	AVILLA	IN		10/23/2019		880	0	4	0	0	4	0	884	884	0	0	0
000243682	COVINGTON	GA		10/23/2019		1,824	0	(12)	0	0	(12)	0	1,811	1,811	0	0	0
000242068	TAUNTON	MA		10/23/2019		466	0	(2)	0	0	(2)	0	464	464	0	0	0
000242544	DAVISON	MI		10/23/2019		1,769	0	(33)	0	0	(33)	0	1,735	1,735	0	0	0
000239265	WARRENTON	MO		10/23/2019		1,304	0	6	0	0	6	0	1,310	1,310	0	0	0
000241685	AZUSA	CA		10/23/2019		1,848	0	11	0	0	11	0	1,859	1,859	0	0	0
000243544	ARLINGTON	TN		10/23/2019		408	0	1	0	0	1	0	409	409	0	0	0
000241490	RICHLAND	PA		10/23/2019		484	0	(11)	0	0	(11)	0	474	474	0	0	0
000240309	GREENVILLE	NC		10/23/2019		439	0	3	0	0	3	0	442	442	0	0	0
000242739	HANNA	IN		10/23/2019		462	0	(3)	0	0	(3)	0	459	459	0	0	0
000242406	HAUGHTON	LA		10/23/2019		401	0	2	0	0	2	0	403	403	0	0	0
000239070	W MELBOURNE	FL		10/23/2019		1,978	0	9	0	0	9	0	1,986	1,986	0	0	0
000240114	OREGON	WI		10/23/2019		719	0	3	0	0	3	0	722	722	0	0	0
000242684	JACKSONVILLE	FL		10/23/2019		3,564	0	(80)	0	0	(80)	0	3,485	3,485	0	0	0
000241409	SACRAMENTO	CA		10/23/2019		1,174	0	(19)	0	0	(19)	0	1,155	1,155	0	0	0
000237885	PONCHATOULA	LA		10/23/2019		1,197	0	5	0	0	5	0	1,203	1,203	0	0	0
000238938	EDEN	NC		10/23/2019		335	0	0	0	0	0	0	335	335	0	0	0
000242213	ORLANDO	FL		10/23/2019		546	0	1	0	0	1	0	547	547	0	0	0
000239936	JEFFERSON	OH		10/23/2019		757	0	7	0	0	7	0	764	764	0	0	0
000240923	HEADLAND	AL		10/23/2019		1,963	0	13	0	0	13	0	1,976	1,976	0	0	0
000241547	LA FOLLETTE	TN		10/23/2019		568	0	9	0	0	9	0	577	577	0	0	0
000242069	GARDEN CITY	MI		10/23/2019		851	0	7	0	0	7	0	859	859	0	0	0
000239266	BRAZORLA	TX		10/23/2019		1,289	0	(14)	0	0	(14)	0	1,275	1,275	0	0	0
000243210	PLYMOUTH	UT		10/23/2019		1,018	0	5	0	0	5	0	1,023	1,023	0	0	0
000240779	ORANGEBURG	SC		10/23/2019		934	0	3	0	0	3	0	937	937	0	0	0
000238606	MCKINLEYVILLE	CA		10/23/2019		1,480	0	8	0	0	8	0	1,488	1,488	0	0	0
000238982	BELMONT	NC		10/23/2019		729	0	5	0	0	5	0	734	734	0	0	0
000239699	SOUTH PARIS	ME		10/23/2019		1,093	0	6	0	0	6	0	1,099	1,099	0	0	0
000243407	BUTLER	PA		10/23/2019		719	0	6	0	0	6	0	725	725	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000239704	SHASTA LAKE	CA		10/23/2019		735	0	6	0	0	6	0	741	741	0	0	0
000240446	GORDONSVILLE	VA		10/23/2019		1,745	0	11	0	0	11	0	1,757	1,757	0	0	0
000244544	ANNAPOLIS	MD		10/23/2019		1,264	0	6	0	0	6	0	1,270	1,270	0	0	0
000239171	PRYOR	OK		10/23/2019		838	0	8	0	0	8	0	846	846	0	0	0
000240251	MILLVILLE	NJ		10/23/2019		320	0	2	0	0	2	0	322	322	0	0	0
000242547	LAKE GROVE	NY		10/23/2019		1,793	0	8	0	0	8	0	1,801	1,801	0	0	0
000240584	PALMYRA	MO		10/23/2019		1,384	0	8	0	0	8	0	1,391	1,391	0	0	0
000242214	PAINTUCKET	RI		10/23/2019		1,284	0	10	0	0	10	0	1,294	1,294	0	0	0
000238034	TONGANOXIE	KS		10/23/2019		673	0	(1)	0	0	(1)	0	672	672	0	0	0
000243213	RINGGOLD	GA		10/23/2019		813	0	(1)	0	0	(1)	0	813	813	0	0	0
000238510	ALEXANDRIA	LA		10/23/2019		308	0	(1)	0	0	(1)	0	307	307	0	0	0
000239228	WARD	AR		10/23/2019		958	0	6	0	0	6	0	964	964	0	0	0
000240778	PLYMOUTH	IN		10/23/2019		108	0	(2)	0	0	(2)	0	107	107	0	0	0
000237845	LAMAR	AR		10/23/2019		408	0	2	0	0	2	0	409	409	0	0	0
000244682	LAUREL	MD		10/23/2019		857	0	8	0	0	8	0	865	865	0	0	0
000249060	HARRIGSBURG	KY		10/23/2019		751	0	(2)	0	0	(2)	0	749	749	0	0	0
000243879	BETHLEHEM	PA		10/23/2019		422	0	(1)	0	0	(1)	0	421	421	0	0	0
000240307	BRUNSWICK	OH		10/23/2019		729	0	3	0	0	3	0	732	732	0	0	0
000242686	FORT WORTH	TX		10/23/2019		967	0	5	0	0	5	0	971	971	0	0	0
000238228	FRONT ROYAL	VA		10/23/2019		1,553	0	0	0	0	0	0	1,553	1,553	0	0	0
000244210	PHILADELPHIA	PA		10/23/2019		361	0	2	0	0	2	0	363	363	0	0	0
000240445	GALION	OH		10/23/2019		306	0	2	0	0	2	0	307	307	0	0	0
000241549	HYATTSVILLE	MD		10/23/2019		1,112	0	11	0	0	11	0	1,123	1,123	0	0	0
000239843	BAYTOWN	TX		10/23/2019		650	0	0	0	0	0	0	651	651	0	0	0
000249116	HAMILTON	IL		10/23/2019		580	0	1	0	0	1	0	580	580	0	0	0
000238704	OWOSSO	MI		10/23/2019		487	0	(2)	0	0	(2)	0	485	485	0	0	0
000242215	HILLSBOROUGH	NH		10/23/2019		991	0	(1)	0	0	(1)	0	990	990	0	0	0
000240583	LOUDONVILLE	OH		10/23/2019		836	0	8	0	0	8	0	843	843	0	0	0
000244405	CHICAGO	IL		10/23/2019		1,970	0	20	0	0	20	0	1,990	1,990	0	0	0
000238366	PLEASANTVILLE	NJ		10/23/2019		1,136	0	(1)	0	0	(1)	0	1,135	1,135	0	0	0
000244067	HIRAM	GA		10/23/2019		1,879	0	16	0	0	16	0	1,895	1,895	0	0	0
000238171	ZEPHYRHILLS	FL		10/23/2019		785	0	1	0	0	1	0	786	786	0	0	0
000243683	HOBART	IN		10/23/2019		1,184	0	8	0	0	8	0	1,192	1,192	0	0	0
000243878	RENSSELAER	NY		10/23/2019		309	0	1	0	0	1	0	310	310	0	0	0
000240777	COUNCE	TN		10/23/2019		320	0	(2)	0	0	(2)	0	318	318	0	0	0
000240444	THERMAL	CA		10/23/2019		453	0	4	0	0	4	0	457	457	0	0	0
000242020	CLEVELAND	TN		10/23/2019		1,157	0	5	0	0	5	0	1,162	1,162	0	0	0
000237368	LAREDO	TX		10/23/2019		129	0	(4)	0	0	(4)	0	124	124	0	0	0
000237844	LANCASTER	KY		10/23/2019		1,356	0	12	0	0	12	0	1,368	1,368	0	0	0
000243069	OLEAN	NY		10/23/2019		1,991	0	(14)	0	0	(14)	0	1,977	1,977	0	0	0
000241688	ANTIOCH	CA		10/23/2019		1,446	0	16	0	0	16	0	1,463	1,463	0	0	0
000243545	NIXA	MO		10/23/2019		920	0	(3)	0	0	(3)	0	917	917	0	0	0
000242491	MONROEVILLE	PA		10/23/2019		437	0	2	0	0	2	0	439	439	0	0	0
000238651	EVERSON	PA		10/23/2019		732	0	(7)	0	0	(7)	0	726	726	0	0	0
000242687	PHENIX CITY	AL		10/23/2019		1,978	0	22	0	0	22	0	2,000	2,000	0	0	0
000239364	INDEPENDENCE	KS		10/23/2019		552	0	3	0	0	3	0	555	555	0	0	0
000237791	GAFFNEY	SC		10/23/2019		1,176	0	(18)	0	0	(18)	0	1,159	1,159	0	0	0
000240111	PORT ARTHUR	TX		10/23/2019		498	0	5	0	0	5	0	503	503	0	0	0
000239031	BILLERICA	MA		10/23/2019		1,506	0	11	0	0	11	0	1,517	1,517	0	0	0
000243491	TIFTON	GA		10/23/2019		1,005	0	0	0	0	0	0	1,005	1,005	0	0	0
000243353	WARD	AR		10/23/2019		827	0	(6)	0	0	(6)	0	821	821	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244408	MARISSA	IL		10/23/2019		1,230	0	(3)	0	0	(3)	0	1,227	1,227	0	0	0
000243020	PACOLET	SC		10/23/2019		696	0	4	0	0	4	0	700	700	0	0	0
000241023	NEWTON	NJ		10/23/2019		1,180	0	2	0	0	2	0	1,182	1,182	0	0	0
000244490	CHESAPEAKE	VA		10/23/2019		2,114	0	23	0	0	23	0	2,137	2,137	0	0	0
000237653	LOUISVILLE	KY		10/23/2019		349	0	2	0	0	2	0	351	351	0	0	0
000243215	BENNETTSVILLE	SC		10/23/2019		461	0	3	0	0	3	0	464	464	0	0	0
000237652	IOWA CITY	IA		10/23/2019		72	0	0	0	0	0	0	72	72	0	0	0
000239559	MARION	NC		10/23/2019		617	0	2	0	0	2	0	619	619	0	0	0
000237847	GREER	SC		10/23/2019		1,143	0	(1)	0	0	(1)	0	1,142	1,142	0	0	0
000242021	FLORISSANT	MO		10/23/2019		803	0	2	0	0	2	0	805	805	0	0	0
000238512	LAPEER	MI		10/23/2019		1,080	0	14	0	0	14	0	1,094	1,094	0	0	0
000239226	JACKSON	TN		10/23/2019		948	0	(13)	0	0	(13)	0	936	936	0	0	0
000239702	NOBLESVILLE	IN		10/23/2019		974	0	3	0	0	3	0	977	977	0	0	0
000242830	FRANKFORT	KY		10/23/2019		633	0	(3)	0	0	(3)	0	630	630	0	0	0
000244213	COLONIA	NJ		10/23/2019		2,566	0	(2)	0	0	(2)	0	2,564	2,564	0	0	0
000238174	CROWLEY	TX		10/23/2019		524	0	4	0	0	4	0	528	528	0	0	0
000241162	TAVARES	FL		10/23/2019		1,504	0	4	0	0	4	0	1,508	1,508	0	0	0
000242217	STRATFORD	CT		10/23/2019		1,814	0	(9)	0	0	(9)	0	1,805	1,805	0	0	0
000241495	HOUSTON	TX		10/23/2019		465	0	3	0	0	3	0	468	468	0	0	0
000237708	BROOKLYN	NY		10/23/2019		4,528	0	3	0	0	3	0	4,531	4,531	0	0	0
000242970	MASCOUTAH	IL		10/23/2019		775	0	4	0	0	4	0	779	779	0	0	0
000237790	RURAL HALL	NC		10/23/2019		1,450	0	5	0	0	5	0	1,454	1,454	0	0	0
000243685	DENTON	TX		10/23/2019		1,600	0	15	0	0	15	0	1,615	1,615	0	0	0
000241971	SOUTH LYON	MI		10/23/2019		4,041	0	1	0	0	1	0	4,042	4,042	0	0	0
000243352	JACKSON	GA		10/23/2019		621	0	4	0	0	4	0	626	626	0	0	0
000238706	SPENCER	IN		10/23/2019		507	0	(1)	0	0	(1)	0	506	506	0	0	0
000238035	COURTLAND	VA		10/23/2019		1,186	0	(5)	0	0	(5)	0	1,181	1,181	0	0	0
000242160	ARLINGTON	TX		10/23/2019		1,096	0	3	0	0	3	0	1,099	1,099	0	0	0
000240304	BRONX	NY		10/23/2019		5,131	0	43	0	0	43	0	5,174	5,174	0	0	0
000242493	BURLINGTON	NJ		10/23/2019		63	0	(2)	0	0	(2)	0	61	61	0	0	0
000238844	PORTERVILLE	CA		10/23/2019		690	0	0	0	0	0	0	690	690	0	0	0
000238173	HOSPERS	IA		10/23/2019		88	0	(4)	0	0	(4)	0	83	83	0	0	0
000238511	KIMBALL	MI		10/23/2019		1,646	0	9	0	0	9	0	1,655	1,655	0	0	0
000244350	CASSOPOLIS	MI		10/23/2019		27	0	(1)	0	0	(1)	0	26	26	0	0	0
000240442	COHUTTA	GA		10/23/2019		336	0	2	0	0	2	0	338	338	0	0	0
000237846	WEST ALEXANDRIA	OH		10/23/2019		823	0	(9)	0	0	(9)	0	813	813	0	0	0
000242022	JAMAICA	NY		10/23/2019		1,632	0	(4)	0	0	(4)	0	1,628	1,628	0	0	0
000239227	MEXICO	MO		10/23/2019		511	0	3	0	0	3	0	514	514	0	0	0
000238225	LANCASTER	OH		10/23/2019		959	0	5	0	0	5	0	964	964	0	0	0
000238701	STANLEY	NC		10/23/2019		580	0	1	0	0	1	0	581	581	0	0	0
000237841	JOHNSTON	SC		10/23/2019		736	0	(9)	0	0	(9)	0	727	727	0	0	0
000243831	NORTHPORT	AL		10/23/2019		1,812	0	2	0	0	2	0	1,814	1,814	0	0	0
000240636	DAVENPORT	FL		10/23/2019		3,253	0	(41)	0	0	(41)	0	3,212	3,212	0	0	0
000239889	GIBSONVILLE	NC		10/23/2019		1,860	0	15	0	0	15	0	1,875	1,875	0	0	0
000240969	ORLANDO	FL		10/23/2019		516	0	0	0	0	0	0	515	515	0	0	0
000244686	OWINGS MILLS	MD		10/23/2019		55	0	0	0	0	0	0	55	55	0	0	0
000239362	BATON ROUGE	LA		10/23/2019		679	0	(1)	0	0	(1)	0	679	679	0	0	0
000242689	HOUSTON	TX		10/23/2019		786	0	4	0	0	4	0	790	790	0	0	0
000238224	LAKELAND	FL		10/23/2019		877	0	2	0	0	2	0	878	878	0	0	0
000243161	ITALY	TX		10/23/2019		849	0	2	0	0	2	0	851	851	0	0	0
000244548	MATTAPAN	MA		10/23/2019		1,810	0	2	0	0	2	0	1,812	1,812	0	0	0

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000243492	ADELANTO	CA		10/23/2019		238	0	(5)	0	0	(5)	0	234	234	0	0	0
000239030	WALDORF	MD		10/23/2019		3,845	0	32	0	0	32	0	3,877	3,877	0	0	0
000238362	MANTECA	CA		10/23/2019		2,562	0	26	0	0	26	0	2,588	2,588	0	0	0
000237840	DENHAM SPRINGS	LA		10/23/2019		814	0	6	0	0	6	0	820	820	0	0	0
000241164	SHELBYVILLE	TN		10/23/2019		141	0	0	0	0	0	0	141	141	0	0	0
000244491	SPRINGFIELD	MA		10/23/2019		310	0	2	0	0	2	0	312	312	0	0	0
000241026	IRRI GON	OR		10/23/2019		0	0	979	0	0	979	0	792	1,014	0	222	222
000241497	LAKE JACKSON	TX		10/23/2019		746	0	1	0	0	1	0	747	747	0	0	0
000237697	CONWAY	SC		10/23/2019		611	0	(14)	0	0	(14)	0	598	598	0	0	0
000239419	WILLIAMSTOWN	NJ		10/23/2019		1,161	0	(3)	0	0	(3)	0	1,158	1,158	0	0	0
000237702	OMAHA	NE		10/23/2019		815	0	6	0	0	6	0	820	820	0	0	0
000249063	DARDANELLE	AR		10/23/2019		610	0	4	0	0	4	0	614	614	0	0	0
000243216	STATESVILLE	NC		10/23/2019		374	0	1	0	0	1	0	375	375	0	0	0
000242833	HILLSBORO	MO		10/23/2019		1,483	0	4	0	0	4	0	1,488	1,488	0	0	0
000242024	FISHKILL	NY		10/23/2019		850	0	(1)	0	0	(1)	0	850	850	0	0	0
000242500	BROWNSVILLE	TX		10/23/2019		1,056	0	(18)	0	0	(18)	0	1,039	1,039	0	0	0
000240297	NEW ORLEANS	LA		10/23/2019		154	0	(1)	0	0	(1)	0	152	152	0	0	0
000237558	ZIMMERMAN	MN		10/23/2019		289	0	2	0	0	2	0	290	290	0	0	0
000238556	CROSSVILLE	AL		10/23/2019		734	0	(11)	0	0	(11)	0	723	723	0	0	0
000243160	ROGERSVILLE	TN		10/23/2019		1,779	0	(11)	0	0	(11)	0	1,768	1,768	0	0	0
000238227	LACASSINE	LA		10/23/2019		659	0	1	0	0	1	0	661	661	0	0	0
000241165	SOMERVILLE	AL		10/23/2019		1,280	0	14	0	0	14	0	1,294	1,294	0	0	0
000239887	FRANKFORT	KY		10/23/2019		82	0	(1)	0	0	(1)	0	80	80	0	0	0
000242502	SUAMICO	WI		10/23/2019		77	0	(2)	0	0	(2)	0	76	76	0	0	0
000238365	SPRING	TX		10/23/2019		1,038	0	5	0	0	5	0	1,043	1,043	0	0	0
000238698	JACKSON	GA		10/23/2019		275	0	1	0	0	1	0	276	276	0	0	0
000241498	PLANO	TX		10/23/2019		621	0	0	0	0	0	0	621	621	0	0	0
000238032	BERNE	IN		10/23/2019		902	0	(2)	0	0	(2)	0	900	900	0	0	0
000239554	BROADALBIN	NY		10/23/2019		925	0	9	0	0	9	0	933	933	0	0	0
000241642	OKLAHOMA CITY	OK		10/23/2019		679	0	(3)	0	0	(3)	0	677	677	0	0	0
000249062	PISGAH FOREST	NC		10/23/2019		1,279	0	6	0	0	6	0	1,285	1,285	0	0	0
000242834	BOILING SPRINGS	SC		10/23/2019		244	0	1	0	0	1	0	245	245	0	0	0
000239693	RUSSELLVILLE	AL		10/23/2019		402	0	2	0	0	2	0	403	403	0	0	0
000244688	CHOCTAW	OK		10/23/2019		744	0	16	0	0	16	0	759	759	0	0	0
000242501	TRENTON	OH		10/23/2019		1,288	0	2	0	0	2	0	1,290	1,290	0	0	0
000243496	MCDONOUGH	GA		10/23/2019		415	0	5	0	0	5	0	420	420	0	0	0
000243501	SCAPPOOSE	OR		10/23/2019		1,493	0	3	0	0	3	0	1,496	1,496	0	0	0
000241780	MUSTANG	OK		10/23/2019		950	0	(2)	0	0	(2)	0	948	948	0	0	0
000243163	MARTINSBURG	WV		10/23/2019		629	0	1	0	0	1	0	630	630	0	0	0
000238226	HUTTO	TX		10/23/2019		1,177	0	0	0	0	0	0	1,177	1,177	0	0	0
000240157	LOUISVILLE	KY		10/23/2019		783	0	4	0	0	4	0	787	787	0	0	0
000238697	LACY LAKEVIEW	TX		10/23/2019		308	0	3	0	0	3	0	310	310	0	0	0
000244160	SAN ANTONIO	TX		10/23/2019		765	0	8	0	0	8	0	773	773	0	0	0
000240295	GREENWELL SPRINGS	LA		10/23/2019		947	0	6	0	0	6	0	954	954	0	0	0
000237704	CINCINNATI	OH		10/23/2019		592	0	(3)	0	0	(3)	0	588	588	0	0	0
000242503	TUSCALOOSA	AL		10/23/2019		534	0	4	0	0	4	0	538	538	0	0	0
000242498	DELMAR	MD		10/23/2019		1,632	0	10	0	0	10	0	1,641	1,641	0	0	0
000243689	NASHVILLE	TN		10/23/2019		226	0	(2)	0	0	(2)	0	224	224	0	0	0
000249118	ROCKFORD	MI		10/23/2019		1,133	0	0	0	0	0	0	1,133	1,133	0	0	0
000244021	SANFORD	FL		10/23/2019		860	0	0	0	0	0	0	860	860	0	0	0
000238840	SCOTTSBORO	AL		10/23/2019		1,198	0	(5)	0	0	(5)	0	1,193	1,193	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242165	BOLINGBROOK	IL		10/23/2019		643	0	(8)	0	0	(8)	0	635	635	0	0	0
000243218	ARANSAS PASS	TX		10/23/2019		946	0	(1)	0	0	(1)	0	945	945	0	0	0
000239079	SALISBURY	MD		10/23/2019		546	0	1	0	0	1	0	546	546	0	0	0
000241976	COLUMBUS	OH		10/23/2019		348	0	(5)	0	0	(5)	0	344	344	0	0	0
000243971	FREDERICKSBURG	VA		10/23/2019		1,081	0	(10)	0	0	(10)	0	1,070	1,070	0	0	0
000244687	ROSLINDALE	MA		10/23/2019		2,009	0	35	0	0	35	0	2,045	2,045	0	0	0
000237366	DURHAM	NC		10/23/2019		1,207	0	(4)	0	0	(4)	0	1,203	1,203	0	0	0
000241781	CHILI	NY		10/23/2019		808	0	7	0	0	7	0	815	815	0	0	0
000243833	MOBILE	AL		10/23/2019		671	0	(15)	0	0	(15)	0	655	655	0	0	0
000239694	THATCHER	AZ		10/23/2019		515	0	(1)	0	0	(1)	0	514	514	0	0	0
000249061	SIKESTON	MO		10/23/2019		835	0	6	0	0	6	0	841	841	0	0	0
000244549	DOVER	DE		10/23/2019		1,035	0	2	0	0	2	0	1,037	1,037	0	0	0
000238558	SOMERSET	KY		10/23/2019		1,206	0	6	0	0	6	0	1,212	1,212	0	0	0
000243500	MOUNDVILLE	AL		10/23/2019		590	0	1	0	0	1	0	591	591	0	0	0
000240645	HILLSVILLE	VA		10/23/2019		205	0	1	0	0	1	0	206	206	0	0	0
000240312	KILLEEN	TX		10/23/2019		770	0	9	0	0	9	0	780	780	0	0	0
000239656	SIMPSONVILLE	SC		10/23/2019		733	0	7	0	0	7	0	740	740	0	0	0
000242153	CARROLLTON	TX		10/23/2019		754	0	(2)	0	0	(2)	0	752	752	0	0	0
000244483	WICHITA	KS		10/23/2019		870	0	(5)	0	0	(5)	0	864	864	0	0	0
000240978	THOMPSONS STATION	TN		10/23/2019		3,058	0	0	0	0	0	0	3,058	3,058	0	0	0
000238519	LIBERAL	KS		10/23/2019		1,198	0	4	0	0	4	0	1,202	1,202	0	0	0
000244345	NEW LEBANON	OH		10/23/2019		231	0	5	0	0	5	0	236	236	0	0	0
000244678	BELLEVILLE	IL		10/23/2019		1,309	0	(10)	0	0	(10)	0	1,299	1,299	0	0	0
000242962	BURGHILL	OH		10/23/2019		547	0	4	0	0	4	0	551	551	0	0	0
000240450	NEOSHO	MO		10/23/2019		436	0	3	0	0	3	0	440	440	0	0	0
000244207	CALLAHAN	FL		10/23/2019		1,029	0	7	0	0	7	0	1,036	1,036	0	0	0
000244206	GLENDALE	AZ		10/23/2019		972	0	(6)	0	0	(6)	0	967	967	0	0	0
000241155	PINCKNEY	MI		10/23/2019		689	0	1	0	0	1	0	689	689	0	0	0
000243152	MCALISTER	OK		10/23/2019		863	0	4	0	0	4	0	867	867	0	0	0
000238795	NEESES	SC		10/23/2019		832	0	(2)	0	0	(2)	0	830	830	0	0	0
000241826	RIVERSIDE	CA		10/23/2019		1,253	0	14	0	0	14	0	1,267	1,267	0	0	0
000237940	GENEVA	AL		10/23/2019		485	0	4	0	0	4	0	490	490	0	0	0
000237464	FRIENDSWOOD	TX		10/23/2019		580	0	0	0	0	0	0	580	580	0	0	0
000240839	CLIFTON	NJ		10/23/2019		1,423	0	3	0	0	3	0	1,427	1,427	0	0	0
000242209	CHARLOTTE	NC		10/23/2019		1,034	0	(14)	0	0	(14)	0	1,021	1,021	0	0	0
000240506	DORR	MI		10/23/2019		670	0	3	0	0	3	0	673	673	0	0	0
000238940	GAS CITY	IN		10/23/2019		697	0	(8)	0	0	(8)	0	689	689	0	0	0
000241964	GREEN BAY	WI		10/23/2019		1,416	0	(5)	0	0	(5)	0	1,410	1,410	0	0	0
000241770	PITTSBURGH	PA		10/23/2019		2,586	0	24	0	0	24	0	2,609	2,609	0	0	0
000240311	HOUSTON	TX		10/23/2019		45	0	(1)	0	0	(1)	0	44	44	0	0	0
000243678	HIXSON	TN		10/23/2019		1,188	0	1	0	0	1	0	1,190	1,190	0	0	0
000239657	HARRINGTON	DE		10/23/2019		1,031	0	9	0	0	9	0	1,040	1,040	0	0	0
000243207	MOBILE	AL		10/23/2019		1,532	0	13	0	0	13	0	1,545	1,545	0	0	0
000244344	LOUISVILLE	KY		10/23/2019		458	0	2	0	0	2	0	460	460	0	0	0
000243960	SAN ANTONIO	TX		10/23/2019		1,735	0	(59)	0	0	(59)	0	1,676	1,676	0	0	0
000242016	HOMESTEAD	FL		10/23/2019		820	0	1	0	0	1	0	821	821	0	0	0
000239800	LA GRANGE	KY		10/23/2019		1,476	0	26	0	0	26	0	1,501	1,501	0	0	0
000240838	LIVINGSTON MANOR	NY		10/23/2019		813	0	7	0	0	7	0	821	821	0	0	0
000243484	PANAMA CITY	FL		10/23/2019		1,010	0	22	0	0	22	0	1,032	1,032	0	0	0
000239130	GUNNISON	CO		10/23/2019		526	0	4	0	0	4	0	530	530	0	0	0
000242630	CHANNELVIEW	TX		10/23/2019		1,060	0	(5)	0	0	(5)	0	1,055	1,055	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244011	ANTIOCH	TN		10/23/2019		771	0	(35)	0	0	(35)	0	736	736	0	0	0
000237801	WILLACOOCHEE	GA		10/23/2019		853	0	(21)	0	0	(21)	0	832	832	0	0	0
000240167	CROWN POINT	IN		10/23/2019		1,281	0	(1)	0	0	(1)	0	1,280	1,280	0	0	0
000238941	SWAINSBORO	GA		10/23/2019		552	0	3	0	0	3	0	555	555	0	0	0
000243346	UNION	SC		10/23/2019		589	0	(3)	0	0	(3)	0	585	585	0	0	0
000237796	VANDALIA	IL		10/23/2019		2,518	0	4	0	0	4	0	2,521	2,521	0	0	0
000243630	OMAHA	NE		10/23/2019		559	0	3	0	0	3	0	562	562	0	0	0
000240643	MACUNGIE	PA		10/23/2019		1,330	0	15	0	0	15	0	1,344	1,344	0	0	0
000239792	GRAND RAPIDS	MI		10/23/2019		562	0	3	0	0	3	0	565	565	0	0	0
000240310	YORK	PA		10/23/2019		592	0	(1)	0	0	(1)	0	591	591	0	0	0
000244209	BRONX	NY		10/23/2019		0	0	2,318	0	0	2,318	0	2,318	2,318	0	0	0
000249054	BATON ROUGE	LA		10/23/2019		1,478	0	6	0	0	6	0	1,484	1,484	0	0	0
000243154	TULLAHOMA	TN		10/23/2019		741	0	1	0	0	1	0	742	742	0	0	0
000240499	MOUNDSVILLE	WV		10/23/2019		156	0	(1)	0	0	(1)	0	154	154	0	0	0
000240837	EGG HARBOR TOWNSHIP	NJ		10/23/2019		1,175	0	9	0	0	9	0	1,184	1,184	0	0	0
000242964	ROSCOMMON	MI		10/23/2019		1,933	0	29	0	0	29	0	1,962	1,962	0	0	0
000237799	MCGUFFEY	OH		10/23/2019		732	0	(18)	0	0	(18)	0	714	714	0	0	0
000238797	OXFORD	NC		10/23/2019		699	0	5	0	0	5	0	703	703	0	0	0
000244152	ELUNICE	LA		10/23/2019		1,939	0	11	0	0	11	0	1,950	1,950	0	0	0
000242631	CHESTERFIELD	VA		10/23/2019		392	0	(5)	0	0	(5)	0	386	386	0	0	0
000237804	RUTLAND	OH		10/23/2019		236	0	2	0	0	2	0	238	238	0	0	0
000244485	UPPER MARLBORO	MD		10/23/2019		791	0	3	0	0	3	0	793	793	0	0	0
000239987	SUGAR MOUNTAIN	NC		10/23/2019		1,113	0	3	0	0	3	0	1,116	1,116	0	0	0
000244014	FRESNO	TX		10/23/2019		610	0	4	0	0	4	0	614	614	0	0	0
000239178	RIPLEY	TN		10/23/2019		860	0	(15)	0	0	(15)	0	845	845	0	0	0
000240780	SORRENTO	FL		10/23/2019		1,782	0	8	0	0	8	0	1,790	1,790	0	0	0
000242827	OWOSSO	MI		10/23/2019		653	0	(7)	0	0	(7)	0	646	646	0	0	0
000243291	SCOTTSVILLE	NY		10/23/2019		1,033	0	6	0	0	6	0	1,038	1,038	0	0	0
000242489	NORTH BERGEN	NJ		10/23/2019		1,355	0	(7)	0	0	(7)	0	1,347	1,347	0	0	0
000244208	GRINDSTONE	PA		10/23/2019		931	0	1	0	0	1	0	933	933	0	0	0
000240836	BALTIMORE	MD		10/23/2019		550	0	2	0	0	2	0	552	552	0	0	0
000238658	RICHMOND	TX		10/23/2019		804	0	8	0	0	8	0	811	811	0	0	0
000240503	CUMBERLAND	MD		10/23/2019		26,571	0	892	0	0	892	0	27,463	27,463	0	0	0
000241158	LEESBURG	FL		10/23/2019		913	0	3	0	0	3	0	916	916	0	0	0
000242965	ZEBULON	NC		10/23/2019		657	0	4	0	0	4	0	661	661	0	0	0
000240027	BRANDON	MS		10/23/2019		966	0	8	0	0	8	0	974	974	0	0	0
000238801	ST HELENA ISLAND	SC		10/23/2019		518	0	1	0	0	1	0	519	519	0	0	0
000237465	CICERO	IL		10/23/2019		122	0	(3)	0	0	(3)	0	119	119	0	0	0
000240974	ACWORTH	GA		10/23/2019		508	0	(7)	0	0	(7)	0	501	501	0	0	0
000239517	SHELBY	NC		10/23/2019		535	0	2	0	0	2	0	538	538	0	0	0
000242156	GROESBECK	TX		10/23/2019		514	0	(2)	0	0	(2)	0	512	512	0	0	0
000243348	OKMULGEE	OK		10/23/2019		264	0	(1)	0	0	(1)	0	263	263	0	0	0
000244151	CLEVELAND	TX		10/23/2019		589	0	(4)	0	0	(4)	0	585	585	0	0	0
000242632	FORT WORTH	TX		10/23/2019		994	0	(9)	0	0	(9)	0	985	985	0	0	0
000242294	WEST POINT	GA		10/23/2019		695	0	(4)	0	0	(4)	0	691	691	0	0	0
000239179	NEOSHO	MO		10/23/2019		793	0	5	0	0	5	0	798	798	0	0	0
000240165	RANCHO MIRAGE	CA		10/23/2019		1,549	0	7	0	0	7	0	1,556	1,556	0	0	0
000244349	BLOOMINGTON	IN		10/23/2019		571	0	4	0	0	4	0	575	575	0	0	0
000243294	TEMPLE	GA		10/23/2019		429	0	4	0	0	4	0	433	433	0	0	0
000242019	PALMYRA	VA		10/23/2019		2,095	0	(8)	0	0	(8)	0	2,086	2,086	0	0	0
000244016	KATY	TX		10/23/2019		41	0	(1)	0	0	(1)	0	40	40	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000239790	RICHLAND CENTER	WI		10/23/2019		.648	0	.10	0	.0	.10	.0	.658	.658	0	.0	0
000241635	KENLY	NC		10/23/2019		.850	0	.0	0	.0	.0	.0	.850	.850	0	.0	0
000241968	ALLEN	TX		10/23/2019		1,495	0	.2	0	.0	.2	.0	1,497	1,497	0	.0	0
000239037	CANAL WINCHESTER	OH		10/23/2019		.721	0	.4	0	.0	.4	.0	.725	.725	0	.0	0
000238320	CORBIN	KY		10/23/2019		.928	0	.6	0	.0	.6	.0	.934	.934	0	.0	0
000241440	ARLINGTON	TX		10/23/2019		1,551	0	(27)	0	.0	(27)	.0	1,524	1,524	0	.0	0
000239708	CELINA	TX		10/23/2019		.336	0	(6)	0	.0	(6)	.0	.330	.330	0	.0	0
000240359	PEORIA	IL		10/23/2019		.898	0	.6	0	.0	.6	.0	.903	.903	0	.0	0
000243156	MADISON HEIGHTS	VA		10/23/2019		.838	0	.6	0	.0	.6	.0	.843	.843	0	.0	0
000237988	DUNN	NC		10/23/2019		.691	0	.8	0	.0	.8	.0	.698	.698	0	.0	0
000240164	SANTA CLARITA	CA		10/23/2019		.54	0	.0	0	.0	.0	.0	.53	.53	0	.0	0
000240502	FLORENCE	AZ		10/23/2019		.589	0	.8	0	.0	.8	.0	.597	.597	0	.0	0
000242300	FORT WORTH	TX		10/23/2019		.954	0	(15)	0	.0	(15)	.0	.939	.939	0	.0	0
000244630	SIMI VALLEY	CA		10/23/2019		5,002	0	.32	0	.0	.32	.0	5,034	5,034	0	.0	0
000239176	CONWAY	AR		10/23/2019		.761	0	.3	0	.0	.3	.0	.764	.764	0	.0	0
000242771	WALKER	LA		10/23/2019		1,337	0	.12	0	.0	.12	.0	1,349	1,349	0	.0	0
000244154	CHATTANOOGA	TN		10/23/2019		.676	0	.2	0	.0	.2	.0	.678	.678	0	.0	0
000238038	FAIRBORN	OH		10/23/2019		.952	0	(5)	0	.0	(5)	.0	.947	.947	0	.0	0
000242157	CRYSTAL LAKE	IL		10/23/2019		.295	0	.3	0	.0	.3	.0	.298	.298	0	.0	0
000240973	MIAMI	FL		10/23/2019		1,482	0	.10	0	.0	.10	.0	1,491	1,491	0	.0	0
000243300	IRVINGTON	AL		10/23/2019		1,570	0	.5	0	.0	.5	.0	1,576	1,576	0	.0	0
000240640	MAGNOLIA	TX		10/23/2019		1,104	0	.9	0	.0	.9	.0	1,113	1,113	0	.0	0
000238514	NATCHITOCHES	LA		10/23/2019		.569	0	.1	0	.0	.1	.0	.570	.570	0	.0	0
000244348	NEW CASTLE	IN		10/23/2019		.70	0	.0	0	.0	.0	.0	.69	.69	0	.0	0
000239320	BLYTHEWOOD	SC		10/23/2019		.876	0	.3	0	.0	.3	.0	.878	.878	0	.0	0
000249059	KNOXVILLE	TN		10/23/2019		1,086	0	.4	0	.0	.4	.0	1,090	1,090	0	.0	0
000239791	HORIZON CITY	TX		10/23/2019		1,094	0	.11	0	.0	.11	.0	1,105	1,105	0	.0	0
000243293	JEFFERSON	OH		10/23/2019		.911	0	.4	0	.0	.4	.0	.916	.916	0	.0	0
000240025	LUSBY	MD		10/23/2019		1,546	0	.18	0	.0	.18	.0	1,564	1,564	0	.0	0
000240834	BROOKLYN	NY		10/23/2019		2,255	0	.30	0	.0	.30	.0	2,285	2,285	0	.0	0
000237987	SPRINGFIELD	GA		10/23/2019		.973	0	(2)	0	.0	(2)	.0	.971	.971	0	.0	0
000244292	WEST HAVEN	CT		10/23/2019		1,207	0	(7)	0	.0	(7)	.0	1,199	1,199	0	.0	0
000242301	NEWARK	TX		10/23/2019		1,090	0	(2)	0	.0	(2)	.0	1,088	1,088	0	.0	0
000242634	LAGRANGE	GA		10/23/2019		1,377	0	.11	0	.0	.11	.0	1,389	1,389	0	.0	0
000242967	GETTYSBURG	PA		10/23/2019		1,341	0	.7	0	.0	.7	.0	1,348	1,348	0	.0	0
000244291	HARTFORD	CT		10/23/2019		.659	0	(11)	0	.0	(11)	.0	.648	.648	0	.0	0
000238708	VICKSBURG	MS		10/23/2019		.422	0	.1	0	.0	.1	.0	.423	.423	0	.0	0
000240496	SLATINGTON	PA		10/23/2019		.263	0	.7	0	.0	.7	.0	.270	.270	0	.0	0
000238037	PARK HILL	OK		10/23/2019		.527	0	.0	0	.0	.0	.0	.527	.527	0	.0	0
000243826	HUNTERSVILLE	NC		10/23/2019		.189	0	.0	0	.0	.0	.0	.189	.189	0	.0	0
000239515	ALTON	NH		10/23/2019		1,548	0	.15	0	.0	.15	.0	1,562	1,562	0	.0	0
000237321	EUREKA	KS		10/23/2019		.218	0	.2	0	.0	.2	.0	.220	.220	0	.0	0
000237515	MANSFIELD	TX		10/23/2019		.715	0	.5	0	.0	.5	.0	.720	.720	0	.0	0
000240501	TRAFFORD	AL		10/23/2019		.461	0	.0	0	.0	.0	.0	.461	.461	0	.0	0
000244153	ROSENBERG	TX		10/23/2019		1,614	0	.22	0	.0	.22	.0	1,636	1,636	0	.0	0
000238846	EFFINGHAM	IL		10/23/2019		1,063	0	.8	0	.0	.8	.0	1,071	1,071	0	.0	0
000241580	ORLANDO	FL		10/23/2019		2,744	0	(7)	0	.0	(7)	.0	2,738	2,738	0	.0	0
000239653	NORTHPORT	AL		10/23/2019		.584	0	.2	0	.0	.2	.0	.586	.586	0	.0	0
000238517	PANA	IL		10/23/2019		.601	0	.3	0	.0	.3	.0	.604	.604	0	.0	0
000243158	SPENCER	MA		10/23/2019		1,031	0	.7	0	.0	.7	.0	1,038	1,038	0	.0	0
000244018	PEARLAND	TX		10/23/2019		2,673	0	.42	0	.0	.42	.0	2,715	2,715	0	.0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000237657	SALEM	NH		10/23/2019		771	0	7	0	0	7	0	778	778	0	0	0
000241775	COMPTON AREA	CA		10/23/2019		242	0	(5)	0	0	237	0	237	237	0	0	0
000244295	NEW BRITAIN	CT		10/23/2019		2,307	0	(11)	0	0	(11)	0	2,296	2,296	0	0	0
000242441	RICHMOND HILL	NY		10/23/2019		4,871	0	37	0	0	37	0	4,908	4,908	0	0	0
000240024	LONGVIEW	WA		10/23/2019		670	0	5	0	0	5	0	675	675	0	0	0
000240833	BRONX	NY		10/23/2019		1,818	0	8	0	0	8	0	1,826	1,826	0	0	0
000239844	CHARENTON	LA		10/23/2019		146	0	(1)	0	0	(1)	0	145	145	0	0	0
000238322	MARIETTA	PA		10/23/2019		1,764	0	3	0	0	3	0	1,768	1,768	0	0	0
000242968	MASON	MI		10/23/2019		153	0	(1)	0	0	(1)	0	152	152	0	0	0
000237518	FAYETTEVILLE	NC		10/23/2019		487	0	2	0	0	2	0	490	490	0	0	0
000244156	SAN ANTONIO	TX		10/23/2019		1,629	0	0	0	0	0	0	1,629	1,629	0	0	0
000240162	CHESTER	VA		10/23/2019		79	0	(1)	0	0	(1)	0	78	78	0	0	0
000240495	LATROBE	PA		10/23/2019		637	0	6	0	0	6	0	642	642	0	0	0
000239174	EUREKA	IL		10/23/2019		1,218	0	6	0	0	6	0	1,225	1,225	0	0	0
000243440	ADEL	GA		10/23/2019		932	0	(10)	0	0	(10)	0	922	922	0	0	0
000242302	LIMA	OH		10/23/2019		504	0	1	0	0	1	0	505	505	0	0	0
000239650	DANVILLE	VA		10/23/2019		999	0	5	0	0	5	0	1,004	1,004	0	0	0
000238985	WHITEHALL	MI		10/23/2019		943	0	20	0	0	20	0	963	963	0	0	0
000241581	BALTIMORE	MD		10/23/2019		188	0	2	0	0	2	0	190	190	0	0	0
000249057	FORNEY	TX		10/23/2019		307	0	1	0	0	1	0	308	308	0	0	0
000240689	DICKSON	TN		10/23/2019		767	0	2	0	0	2	0	769	769	0	0	0
000238178	OCALA	FL		10/23/2019		255	0	1	0	0	1	0	257	257	0	0	0
000242442	RICHMOND	VA		10/23/2019		53	0	(3)	0	0	(3)	0	50	50	0	0	0
000243157	WARRIOR	AL		10/23/2019		366	0	2	0	0	2	0	368	368	0	0	0
000242580	ALEXANDRIA	VA		10/23/2019		2,886	0	25	0	0	25	0	2,911	2,911	0	0	0
000237656	ORIENT	OH		10/23/2019		1,078	0	(12)	0	0	(12)	0	1,066	1,066	0	0	0
000242299	JOSHUA	TX		10/23/2019		654	0	4	0	0	4	0	658	658	0	0	0
000239369	MARION	VA		10/23/2019		1,566	0	(24)	0	0	(24)	0	1,542	1,542	0	0	0
000243019	BATH	NY		10/23/2019		546	0	3	0	0	3	0	549	549	0	0	0
000237989	MAIDENS	VA		10/23/2019		837	0	(4)	0	0	(4)	0	833	833	0	0	0
000240832	SILVER SPRING	MD		10/23/2019		274	0	5	0	0	5	0	279	279	0	0	0
000239513	STATESVILLE	NC		10/23/2019		1,158	0	7	0	0	7	0	1,164	1,164	0	0	0
000241444	AYDEN	NC		10/23/2019		1,278	0	(19)	0	0	(19)	0	1,260	1,260	0	0	0
000241777	TOOELE	UT		10/23/2019		1,044	0	5	0	0	5	0	1,048	1,048	0	0	0
000242303	SAVANNAH	GA		10/23/2019		715	0	8	0	0	8	0	722	722	0	0	0
000239984	ONALASKA	WI		10/23/2019		1,091	0	6	0	0	6	0	1,098	1,098	0	0	0
000239651	POWELL	TN		10/23/2019		708	0	5	0	0	5	0	713	713	0	0	0
000238986	CHEYENNE	WY		10/23/2019		626	0	(2)	0	0	(2)	0	624	624	0	0	0
000243296	MORRIS	IL		10/23/2019		687	0	4	0	0	4	0	692	692	0	0	0
000243301	LINCOLN	AR		10/23/2019		1,664	0	10	0	0	10	0	1,674	1,674	0	0	0
000238848	WARD	AR		10/23/2019		641	0	1	0	0	1	0	642	642	0	0	0
000241920	MILWAUKEE	WI		10/23/2019		772	0	(8)	0	0	(8)	0	764	764	0	0	0
000237461	BEAUMONT	CA		10/23/2019		1,574	0	(5)	0	0	(5)	0	1,569	1,569	0	0	0
000240355	TUSCALOOSA	AL		10/23/2019		436	0	2	0	0	2	0	438	438	0	0	0
000243969	DUNCANVILLE	AL		10/23/2019		1,856	0	(50)	0	0	(50)	0	1,807	1,807	0	0	0
000238809	MONROE	NC		10/23/2019		1,093	0	0	0	0	0	0	1,093	1,093	0	0	0
000244302	NORTH CHARLES	SC		10/23/2019		407	0	0	0	0	0	0	407	407	0	0	0
000237949	BRISTOL	FL		10/23/2019		1,395	0	4	0	0	4	0	1,399	1,399	0	0	0
000240493	CASA GRANDE	AZ		10/23/2019		569	0	8	0	0	8	0	577	577	0	0	0
000240831	PORTSMOUTH	VA		10/23/2019		61	0	0	0	0	0	0	61	61	0	0	0
000238948	ACCOKEEK	MD		10/23/2019		926	0	10	0	0	10	0	936	936	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241445	VIRGINIA BEACH	VA		10/23/2019		1,316	0	14	0	0	14	0	1,330	1,330	0	0	0
000238614	VAN BUREN	AR		10/23/2019		342	0	3	0	0	3	0	345	345	0	0	0
000241778	CORDOVA	TN		10/23/2019		1,332	0	22	0	0	22	0	1,354	1,354	0	0	0
000237892	SAINT CLOUD	FL		10/23/2019		168	0	(3)	0	0	(3)	0	165	165	0	0	0
000242637	GLENN HEIGHTS	TX		10/23/2019		1,387	0	3	0	0	3	0	1,390	1,390	0	0	0
000238752	MCALESTER	OK		10/23/2019		182	0	0	0	0	0	0	182	182	0	0	0
000237421	SAN ANTONIO	TX		10/23/2019		888	0	6	0	0	6	0	894	894	0	0	0
000239808	CRESTVIEW	FL		10/23/2019		1,017	0	13	0	0	13	0	1,029	1,029	0	0	0
000241583	ROCKFORD	IL		10/23/2019		376	0	2	0	0	2	0	378	378	0	0	0
000239137	CUBA	NY		10/23/2019		354	0	0	0	0	0	0	354	354	0	0	0
000242444	HENDERSON	NC		10/23/2019		986	0	(5)	0	0	(5)	0	981	981	0	0	0
000239947	OLIVE BRANCH	MS		10/23/2019		1,332	0	11	0	0	11	0	1,343	1,343	0	0	0
000240687	MORGAN CITY	LA		10/23/2019		687	0	5	0	0	5	0	692	692	0	0	0
000238808	HEARTLAND	TX		10/23/2019		706	0	7	0	0	7	0	713	713	0	0	0
000240354	INDIANAPOLIS	IN		10/23/2019		1,172	0	3	0	0	3	0	1,174	1,174	0	0	0
000244019	SAN ANTONIO	TX		10/23/2019		704	0	1	0	0	1	0	705	705	0	0	0
000241584	NEWMAN	GA		10/23/2019		695	0	2	0	0	2	0	697	697	0	0	0
000244296	BEAVER FALLS	PA		10/23/2019		506	0	5	0	0	5	0	511	511	0	0	0
000244634	SYRACUSE	NY		10/23/2019		131	0	(2)	0	0	(2)	0	129	129	0	0	0
000242639	BURLESON	TX		10/23/2019		2,109	0	29	0	0	29	0	2,139	2,139	0	0	0
000238137	HARPERS FERRY	WV		10/23/2019		1,303	0	5	0	0	5	0	1,308	1,308	0	0	0
000240830	BUTLER	NJ		10/23/2019		697	0	5	0	0	5	0	702	702	0	0	0
000240492	PRINCETON	LA		10/23/2019		1,002	0	5	0	0	5	0	1,007	1,007	0	0	0
000239082	WESTLAND	MI		10/23/2019		72	0	(2)	0	0	(2)	0	70	70	0	0	0
000238275	HERNANDO	MS		10/23/2019		1,138	0	6	0	0	6	0	1,144	1,144	0	0	0
000243774	GAITHERSBURG	MD		10/23/2019		1,062	0	7	0	0	7	0	1,069	1,069	0	0	0
000239891	WAXHAW	NC		10/23/2019		2,659	0	13	0	0	13	0	2,672	2,672	0	0	0
000238751	HAMILTON	OH		10/23/2019		1,331	0	1	0	0	1	0	1,333	1,333	0	0	0
000242920	FOWLERVILLE	MI		10/23/2019		407	0	(2)	0	0	(2)	0	406	406	0	0	0
000243303	NEW MATAMORAS	OH		10/23/2019		445	0	(3)	0	0	(3)	0	442	442	0	0	0
000237420	MORRISON	CO		10/23/2019		856	0	(5)	0	0	(5)	0	851	851	0	0	0
000240686	KEAAU	HI		10/23/2019		2,151	0	24	0	0	24	0	2,175	2,175	0	0	0
000240215	INDIANAPOLIS	IN		10/23/2019		1,074	0	(6)	0	0	(6)	0	1,068	1,068	0	0	0
000239809	WARSAW	IN		10/23/2019		653	0	(2)	0	0	(2)	0	651	651	0	0	0
000241446	MEMPHIS	TN		10/23/2019		3,129	0	(87)	0	0	(87)	0	3,043	3,043	0	0	0
000243582	CHEHALIS	WA		10/23/2019		937	0	3	0	0	3	0	940	940	0	0	0
000238893	DELPHOS	OH		10/23/2019		1,685	0	0	0	0	0	0	1,685	1,685	0	0	0
000243111	CLARKESVILLE	GA		10/23/2019		720	0	(1)	0	0	(1)	0	719	719	0	0	0
000237900	MASON	MI		10/23/2019		847	0	7	0	0	7	0	854	854	0	0	0
000242307	DUBLIN	GA		10/23/2019		331	0	(4)	0	0	(4)	0	327	327	0	0	0
000243777	MANDEVILLE	LA		10/23/2019		886	0	3	0	0	3	0	889	889	0	0	0
000239806	LAUREL	MT		10/23/2019		628	0	3	0	0	3	0	632	632	0	0	0
000242921	COTTONPORT	LA		10/23/2019		185	0	1	0	0	1	0	186	186	0	0	0
000244580	SURPRISE	AZ		10/23/2019		1,071	0	12	0	0	12	0	1,083	1,083	0	0	0
000243306	JACKSON	TN		10/23/2019		231	0	1	0	0	1	0	232	232	0	0	0
000244442	BONDURANT	IA		10/23/2019		1,094	0	8	0	0	8	0	1,102	1,102	0	0	0
000242112	GAINESVILLE	VA		10/23/2019		1,676	0	17	0	0	17	0	1,692	1,692	0	0	0
000238083	ASHEBORO	NC		10/23/2019		968	0	2	0	0	2	0	970	970	0	0	0
000238421	BIRCH RUN	MI		10/23/2019		366	0	(2)	0	0	(2)	0	364	364	0	0	0
000243639	RHOME	TX		10/23/2019		905	0	7	0	0	7	0	912	912	0	0	0
000242583	MCDONOUGH	GA		10/23/2019		1,093	0	6	0	0	6	0	1,099	1,099	0	0	0

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000240214	LENOIR CITY	TN		10/23/2019		1,327	0	9	0	0	9	0	1,336	1,336	0	0	0
000239612	RENO	NV		10/23/2019		758	0	1	0	0	1	0	760	760	0	0	0
000237617	HOUSTON	TX		10/23/2019		471	0	(2)	0	0	(2)	0	469	469	0	0	0
000240490	RUSSELLVILLE	AR		10/23/2019		448	0	4	0	0	4	0	452	452	0	0	0
000244303	HOUSTON	TX		10/23/2019		745	0	11	0	0	11	0	756	756	0	0	0
000241586	LITITZ	PA		10/23/2019		1,812	0	(7)	0	0	(7)	0	1,805	1,805	0	0	0
000240352	BRONX	NY		10/23/2019		1,406	0	(6)	0	0	(6)	0	1,400	1,400	0	0	0
000242390	CLARKSVILLE	TN		10/23/2019		3,006	0	(35)	0	0	(35)	0	2,971	2,971	0	0	0
000239750	WINDER	GA		10/23/2019		380	0	(5)	0	0	(5)	0	375	375	0	0	0
000238615	CENTRALIA	MO		10/23/2019		1,187	0	0	0	0	0	0	1,187	1,187	0	0	0
000243305	HORIZON CITY	TX		10/23/2019		1,022	0	6	0	0	6	0	1,029	1,029	0	0	0
000241115	STANWOOD	WA		10/23/2019		597	0	(1)	0	0	(1)	0	596	596	0	0	0
000237422	ELKHORN	WI		10/23/2019		1,280	0	9	0	0	9	0	1,289	1,289	0	0	0
000239136	ROYSE CITY	TX		10/23/2019		590	0	0	0	0	0	0	590	590	0	0	0
000238753	CLAYSBURG	PA		10/23/2019		1,147	0	(3)	0	0	(3)	0	1,144	1,144	0	0	0
000239807	CANTON	MS		10/23/2019		900	0	5	0	0	5	0	904	904	0	0	0
000241448	ANGIE	LA		10/23/2019		1,226	0	11	0	0	11	0	1,237	1,237	0	0	0
000243638	RICHMOND	VA		10/23/2019		237	0	1	0	0	1	0	238	238	0	0	0
000243822	JONESBORO	GA		10/23/2019		675	0	(8)	0	0	(8)	0	667	667	0	0	0
000238134	SHREVEPORT	LA		10/23/2019		1,102	0	0	0	0	0	0	1,101	1,101	0	0	0
000242309	LITTLE ROCK	AR		10/23/2019		1,452	0	10	0	0	10	0	1,462	1,462	0	0	0
000244639	EAST FREETOWN	MA		10/23/2019		819	0	(15)	0	0	(15)	0	803	803	0	0	0
000241925	VIRGINIA BEACH	VA		10/23/2019		1,049	0	2	0	0	2	0	1,050	1,050	0	0	0
000241392	FRANKFORT	NY		10/23/2019		0	0	464	0	0	464	0	213	465	0	252	252
000238610	PRINCE FREDERICK	MD		10/23/2019		3,873	0	23	0	0	23	0	3,897	3,897	0	0	0
000242391	HEWITT	TX		10/23/2019		506	0	0	0	0	0	0	506	506	0	0	0
000241116	OBLONG	IL		10/23/2019		179	0	5	0	0	5	0	184	184	0	0	0
000240878	AUGUSTA	GA		10/23/2019		333	0	2	0	0	2	0	336	336	0	0	0
000244582	PORT WENTWORTH	GA		10/23/2019		5,876	0	(127)	0	0	(127)	0	5,749	5,749	0	0	0
000242923	KEITHVILLE	LA		10/23/2019		1,175	0	9	0	0	9	0	1,184	1,184	0	0	0
000242252	CORPUS CHRISTI	TX		10/23/2019		289	0	0	0	0	0	0	289	289	0	0	0
000237468	SAN ANTONIO	TX		10/23/2019		849	0	9	0	0	9	0	858	858	0	0	0
000243390	OCALA	FL		10/23/2019		893	0	(5)	0	0	(5)	0	888	888	0	0	0
000237806	BENNETTSTVILLE	SC		10/23/2019		1,143	0	(23)	0	0	(23)	0	1,120	1,120	0	0	0
000240545	MCCURTAIN	OK		10/23/2019		659	0	7	0	0	7	0	666	666	0	0	0
000241449	MOBILE	AL		10/23/2019		489	0	3	0	0	3	0	492	492	0	0	0
000238328	SAN ANTONIO	TX		10/23/2019		1,214	0	11	0	0	11	0	1,225	1,225	0	0	0
000240350	MACON	GA		10/23/2019		1,204	0	5	0	0	5	0	1,209	1,209	0	0	0
000239133	BRIGHTON	TN		10/23/2019		826	0	(11)	0	0	(11)	0	815	815	0	0	0
000238466	NATCHEZ	MS		10/23/2019		617	0	0	0	0	0	0	617	617	0	0	0
000243250	WHEELING	WV		10/23/2019		385	0	3	0	0	3	0	388	388	0	0	0
000243821	DULUTH	GA		10/23/2019		1,953	0	(22)	0	0	(22)	0	1,931	1,931	0	0	0
000239272	DUBOIS	PA		10/23/2019		739	0	(11)	0	0	(11)	0	728	728	0	0	0
000239328	MONROE	LA		10/23/2019		886	0	5	0	0	5	0	891	891	0	0	0
000240877	LITTLE ROCK	AR		10/23/2019		497	0	6	0	0	6	0	503	503	0	0	0
000243445	LAUREL	MS		10/23/2019		506	0	2	0	0	2	0	508	508	0	0	0
000242586	WOLFE CITY	TX		10/23/2019		686	0	(12)	0	0	(12)	0	674	674	0	0	0
000249154	MANTENO	IL		10/23/2019		1,594	0	9	0	0	9	0	1,603	1,603	0	0	0
000237805	SMITHS	AL		10/23/2019		1,991	0	6	0	0	6	0	1,997	1,997	0	0	0
000237467	LAREDO	TX		10/23/2019		530	0	2	0	0	2	0	532	532	0	0	0
000240544	BROWNSVILLE	TN		10/23/2019		628	0	1	0	0	1	0	629	629	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242448	CHESAPEAKE	VA		10/23/2019		.803	0	(.6)	0	0	(.6)	0	.797	.797	0	0	0
000238798	ALACHUA	FL		10/23/2019		.611	0	3	0	0	3	0	.615	.615	0	0	0
000241061	SAN ANTONIO	TX		10/23/2019		.430	0	9	0	0	9	0	.438	.438	0	0	0
000238465	OXFORD	MS		10/23/2019		.739	0	(.11)	0	0	(.11)	0	.727	.727	0	0	0
000239943	MOUNT STERLING	OH		10/23/2019		2,252	0	9	0	0	9	0	2,261	2,261	0	0	0
000239134	FRUITLAND PARK	FL		10/23/2019		.289	0	5	0	0	5	0	.294	.294	0	0	0
000240738	YOE	PA		10/23/2019		1,626	0	(.56)	0	0	(.56)	0	1,570	1,570	0	0	0
000242060	SOUTH OZONE PARK	NY		10/23/2019		7,466	0	.78	0	0	.78	0	7,543	7,543	0	0	0
000238807	MASON	NH		10/23/2019		1,425	0	.12	0	0	.12	0	1,436	1,436	0	0	0
000241927	PHILADELPHIA	PA		10/23/2019		.727	0	.7	0	0	.7	0	.733	.733	0	0	0
000243448	REMUS	MI		10/23/2019		.256	0	.1	0	0	.1	0	.257	.257	0	0	0
000238469	HOLLY SPRINGS	MS		10/23/2019		.481	0	(.1)	0	0	(.1)	0	.480	.480	0	0	0
000243115	OVERTON	TX		10/23/2019		1,295	0	.8	0	0	.8	0	1,303	1,303	0	0	0
000240543	FLINT	MI		10/23/2019		.779	0	.4	0	0	.4	0	.783	.783	0	0	0
000244585	VAN BUREN TWP	MI		10/23/2019		.465	0	3	0	0	3	0	.468	.468	0	0	0
000242255	WILKES BARRE	PA		10/23/2019		1,354	0	(.2)	0	0	(.2)	0	1,353	1,353	0	0	0
000238274	CANTON	MS		10/23/2019		.657	0	.5	0	0	.5	0	.662	.662	0	0	0
000239325	FREMONT	OH		10/23/2019		1,008	0	0	0	0	0	0	1,008	1,008	0	0	0
000242731	HOPE MILLS	NC		10/23/2019		.308	0	.2	0	0	.2	0	.310	.310	0	0	0
000238612	WAGONER	OK		10/23/2019		.422	0	.2	0	0	.2	0	.424	.424	0	0	0
000244113	HANOVER	MA		10/23/2019		1,170	0	.9	0	0	.9	0	1,179	1,179	0	0	0
000239796	ROCKMART	GA		10/23/2019		.541	0	.4	0	0	.4	0	.546	.546	0	0	0
000239131	KISSIMEE	FL		10/23/2019		5,143	0	(.114)	0	0	(.114)	0	5,029	5,029	0	0	0
000242587	LEANDER	TX		10/23/2019		2,299	0	.5	0	0	.5	0	2,304	2,304	0	0	0
000239802	SOLEDAD	CA		10/23/2019		1,138	0	.13	0	0	.13	0	1,150	1,150	0	0	0
000240681	NESBIT	MS		10/23/2019		.812	0	.2	0	0	.2	0	.814	.814	0	0	0
000238750	SHELBY	NC		10/23/2019		1,165	0	(.6)	0	0	(.6)	0	1,159	1,159	0	0	0
000243392	STAUNTON	VA		10/23/2019		1,992	0	.2	0	0	.2	0	1,994	1,994	0	0	0
000238942	POOLER	GA		10/23/2019		1,068	0	(.2)	0	0	(.2)	0	1,067	1,067	0	0	0
000244308	WICHITA FALLS	TX		10/23/2019		7,742	0	17,024	0	0	17,024	0	24,766	24,766	0	0	0
000242116	BEAUMONT	TX		10/23/2019		.764	0	.6	0	0	.6	0	.769	.769	0	0	0
000249153	LAKE CITY	MI		10/23/2019		1,030	0	.7	0	0	.7	0	1,037	1,037	0	0	0
000241871	AUSTELL	GA		10/23/2019		.741	0	.2	0	0	.2	0	.743	.743	0	0	0
000242061	PHENIX CITY	AL		10/23/2019		.847	0	.5	0	0	.5	0	.852	.852	0	0	0
000238468	WINNFIELD	LA		10/23/2019		.723	0	.5	0	0	.5	0	.729	.729	0	0	0
000240399	FARMINGTON HILLS	MI		10/23/2019		.671	0	.2	0	0	.2	0	.674	.674	0	0	0
000242394	WEST POINT	MS		10/23/2019		1,909	0	(.83)	0	0	(.83)	0	1,826	1,826	0	0	0
000240737	DEATSVILLE	AL		10/23/2019		1,109	0	.7	0	0	.7	0	1,116	1,116	0	0	0
000237946	GULFPORT	MS		10/23/2019		1,232	0	(.1)	0	0	(.1)	0	1,231	1,231	0	0	0
000239659	WINTER HAVEN	FL		10/23/2019		.920	0	.7	0	0	.7	0	.926	.926	0	0	0
000238611	COALINGA	CA		10/23/2019		1,605	0	(.15)	0	0	(.15)	0	1,590	1,590	0	0	0
000244112	BISHOPVILLE	MD		10/23/2019		1,825	0	.2	0	0	.2	0	1,827	1,827	0	0	0
000238273	MENA	AR		10/23/2019		.820	0	(.5)	0	0	(.5)	0	.816	.816	0	0	0
000239326	EXETER	MO		10/23/2019		1,464	0	.14	0	0	.14	0	1,478	1,478	0	0	0
000237807	FLOMANT	AL		10/23/2019		1,138	0	.11	0	0	.11	0	1,148	1,148	0	0	0
000241734	CLEVELAND	OH		10/23/2019		.625	0	.3	0	0	.3	0	.628	.628	0	0	0
000239132	MARTINSVILLE	VA		10/23/2019		.613	0	(.9)	0	0	(.9)	0	.604	.604	0	0	0
000242117	CORPUS CHRISTI	TX		10/23/2019		1,115	0	.9	0	0	.9	0	1,124	1,124	0	0	0
000244445	LA CROSSE	WI		10/23/2019		.756	0	.3	0	0	.3	0	.759	.759	0	0	0
000242926	ALAMONT	IL		10/23/2019		.210	0	.2	0	0	.2	0	.211	.211	0	0	0
000241872	PARKVILLE	MD		10/23/2019		2,831	0	(.19)	0	0	(.19)	0	2,813	2,813	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238805	RINCON	GA		10/23/2019		.993	0	3	0	0	3	0	.995	.995	0	0	0
000243253	ST STEPHEN	MN		10/23/2019		1,074	0	1	0	0	1	0	1,075	1,075	0	0	0
000249152	WALLED LAKE	MI		10/23/2019		1,556	0	15	0	0	15	0	1,571	1,571	0	0	0
000244241	MILWAUKEE	WI		10/23/2019		1,059	0	6	0	0	6	0	1,065	1,065	0	0	0
000244574	LAFAYETTE	IN		10/23/2019		.443	0	3	0	0	3	0	.446	.446	0	0	0
000242915	CABOT	AR		10/23/2019		1,095	0	(7)	0	0	(7)	0	1,087	1,087	0	0	0
000241107	CHAMBERSBURG	PA		10/23/2019		1,039	0	2	0	0	2	0	1,040	1,040	0	0	0
000240247	CALLAHAN	FL		10/23/2019		1,307	0	8	0	0	8	0	1,316	1,316	0	0	0
000240861	LAS VEGAS	NV		10/23/2019		1,589	0	1	0	0	1	0	1,590	1,590	0	0	0
000243381	ONEONTA	AL		10/23/2019		.596	0	4	0	0	4	0	.600	.600	0	0	0
000237680	OLYMPIA FIELDS	IL		10/23/2019		1,813	0	11	0	0	11	0	1,823	1,823	0	0	0
000238397	SAINT MARYS	OH		10/23/2019		1,367	0	(26)	0	0	(26)	0	1,340	1,340	0	0	0
000240108	OCOE	FL		10/23/2019		.315	0	(8)	0	0	(8)	0	.307	.307	0	0	0
000249090	LEXINGTON	SC		10/23/2019		1,853	0	13	0	0	13	0	1,866	1,866	0	0	0
000242105	LEVITTOWN	PA		10/23/2019		1,389	0	14	0	0	14	0	1,402	1,402	0	0	0
000241917	LIVERPOOL	NY		10/23/2019		1,166	0	4	0	0	4	0	1,170	1,170	0	0	0
000241579	HUNTSVILLE	AL		10/23/2019		123	0	(1)	0	0	(1)	0	122	122	0	0	0
000242438	TYLER	TX		10/23/2019		2,976	0	(51)	0	0	(51)	0	2,925	2,925	0	0	0
000241051	TALLAHASSEE	FL		10/23/2019		1,818	0	11	0	0	11	0	1,829	1,829	0	0	0
000238064	SAINT GABRIEL	LA		10/23/2019		1,517	0	(3)	0	0	(3)	0	1,515	1,515	0	0	0
000238873	LLANO	TX		10/23/2019		.460	0	5	0	0	5	0	.465	.465	0	0	0
000244103	NORTH PROVIDENCE	RI		10/23/2019		.844	0	4	0	0	4	0	.847	.847	0	0	0
000239258	COLUMBUS	MS		10/23/2019		.456	0	3	0	0	3	0	.458	.458	0	0	0
000243914	PENNSAUKEN TWP	NJ		10/23/2019		1,171	0	17	0	0	17	0	1,188	1,188	0	0	0
000237399	DUNMORE	PA		10/23/2019		.507	0	6	0	0	6	0	.513	.513	0	0	0
000242916	BARTONVILLE	IL		10/23/2019		.857	0	8	0	0	8	0	.865	.865	0	0	0
000244573	SAVANNAH	GA		10/23/2019		.543	0	(1)	0	0	(1)	0	.542	.542	0	0	0
000241108	UPPERCO	MD		10/23/2019		1,000	0	12	0	0	12	0	1,012	1,012	0	0	0
000241052	N DINWIDDIE	VA		10/23/2019		.539	0	0	0	0	0	0	.540	.540	0	0	0
000238734	PALM COAST	FL		10/23/2019		.906	0	2	0	0	2	0	.907	.907	0	0	0
000243380	TENNESSEE COLONY	TX		10/23/2019		.818	0	8	0	0	8	0	.826	.826	0	0	0
000239873	KINGS MOUNTAIN	NC		10/23/2019		.957	0	7	0	0	7	0	.965	.965	0	0	0
000238401	SEMMES	AL		10/23/2019		.475	0	4	0	0	4	0	.479	.479	0	0	0
000240107	SUNDOWN	TX		10/23/2019		.817	0	10	0	0	10	0	.828	.828	0	0	0
000242050	POLAND	OH		10/23/2019		.646	0	4	0	0	4	0	.650	.650	0	0	0
000241723	JULIAETTA	ID		10/23/2019		.496	0	2	0	0	2	0	.498	.498	0	0	0
000243437	EL PASO COUNTY	TX		10/23/2019		6,302	0	(186)	0	0	(186)	0	6,116	6,116	0	0	0
000243099	JACKSON	MO		10/23/2019		1,061	0	8	0	0	8	0	1,069	1,069	0	0	0
000238210	DAWSONVILLE	GA		10/23/2019		.460	0	(4)	0	0	(4)	0	.455	.455	0	0	0
000242917	LAKELAND	FL		10/23/2019		.966	0	7	0	0	7	0	.973	.973	0	0	0
000242579	RICHMOND	VA		10/23/2019		1,531	0	(9)	0	0	(9)	0	1,522	1,522	0	0	0
000243050	HYRUM	UT		10/23/2019		.487	0	(4)	0	0	(4)	0	.483	.483	0	0	0
000243383	HORN LAKE	MS		10/23/2019		.319	0	2	0	0	2	0	.321	.321	0	0	0
000242108	RICHMOND	VA		10/23/2019		.883	0	(1)	0	0	(1)	0	.882	.882	0	0	0
000243916	SAINT AUGUSTINE	FL		10/23/2019		.653	0	1	0	0	1	0	.653	.653	0	0	0
000244381	HARRISBURG	PA		10/23/2019		.150	0	(5)	0	0	(5)	0	.145	.145	0	0	0
000237877	COLUMBUS	MS		10/23/2019		.792	0	1	0	0	1	0	.793	.793	0	0	0
000237544	SILVER SPRING	MD		10/23/2019		3,298	0	18	0	0	18	0	3,316	3,316	0	0	0
000239927	AIRVILLE	PA		10/23/2019		.699	0	(8)	0	0	(8)	0	.690	.690	0	0	0
000238399	ATWOOD	IL		10/23/2019		.298	0	0	0	0	0	0	.298	.298	0	0	0
000242722	ARCOLA	IL		10/23/2019		.402	0	0	0	0	0	0	.402	.402	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244105	PAWTUCKET	RI		10/23/2019		1,939	0	20	0	0	20	0	1,959	1,959	0	0	0
000238542	FOUNTAIN INN	SC		10/23/2019		292	0	4	0	0	4	0	297	297	0	0	0
000244243	LEAGUE CITY	TX		10/23/2019		1,366	0	5	0	0	5	0	1,371	1,371	0	0	0
000244576	ROCKFORD	IL		10/23/2019		266	0	(2)	0	0	(2)	0	264	264	0	0	0
000242051	MOUNT SINAI	NY		10/23/2019		1,801	0	11	0	0	11	0	1,811	1,811	0	0	0
000239733	BROOKHAVEN	MS		10/23/2019		679	0	3	0	0	3	0	682	682	0	0	0
000244575	WICHITA	KS		10/23/2019		1,470	0	(2)	0	0	(2)	0	1,468	1,468	0	0	0
000239400	SOUTH POINT	OH		10/23/2019		1,078	0	6	0	0	6	0	1,084	1,084	0	0	0
000238680	CALHOUN	LA		10/23/2019		1,959	0	15	0	0	15	0	1,974	1,974	0	0	0
000243720	SUMMERVILLE	SC		10/23/2019		1,822	0	8	0	0	8	0	1,830	1,830	0	0	0
000243382	SAN ANTONIO	TX		10/23/2019		548	0	0	0	0	0	0	548	548	0	0	0
000244437	LYNDONVILLE	VT		10/23/2019		449	0	(1)	0	0	(1)	0	448	448	0	0	0
000242191	HOUSTON	TX		10/23/2019		766	0	(4)	0	0	(4)	0	762	762	0	0	0
000237682	CHARLOTTE	NC		10/23/2019		755	0	10	0	0	10	0	765	765	0	0	0
000241054	GASTON	SC		10/23/2019		571	0	2	0	0	2	0	573	573	0	0	0
000242918	WEATHERFORD	TX		10/23/2019		802	0	(5)	0	0	(5)	0	797	797	0	0	0
000243577	HORIZON CITY	TX		10/23/2019		753	0	10	0	0	10	0	763	763	0	0	0
000242861	PALMER	MI		10/23/2019		138	0	(1)	0	0	(1)	0	138	138	0	0	0
000243244	GASTONIA	NC		10/23/2019		499	0	4	0	0	4	0	502	502	0	0	0
000242190	STRONGSVILLE	OH		10/23/2019		791	0	9	0	0	9	0	801	801	0	0	0
000237543	FORT WORTH	TX		10/23/2019		844	0	(12)	0	0	(12)	0	832	832	0	0	0
000244380	LINCOLN	ME		10/23/2019		0	0	605	0	0	605	0	453	608	0	155	155
000243439	BARBOURSVILLE	WV		10/23/2019		770	0	4	0	0	4	0	774	774	0	0	0
000239257	MIDDLETOWN	OH		10/23/2019		454	0	2	0	0	2	0	457	457	0	0	0
000239928	RIO RICO	AZ		10/23/2019		589	0	6	0	0	6	0	595	595	0	0	0
000238541	LULING	LA		10/23/2019		1,220	0	(3)	0	0	(3)	0	1,217	1,217	0	0	0
000242385	SAN ANTONIO	TX		10/23/2019		1,323	0	(16)	0	0	(16)	0	1,306	1,306	0	0	0
000238588	AUGUSTA	MI		10/23/2019		680	0	3	0	0	3	0	684	684	0	0	0
000237871	WINCHESTER	KY		10/23/2019		488	0	4	0	0	4	0	492	492	0	0	0
000238255	ROYSE CITY	TX		10/23/2019		631	0	2	0	0	2	0	633	633	0	0	0
000243052	N LIBERTY	IN		10/23/2019		593	0	(3)	0	0	(3)	0	589	589	0	0	0
000241726	PALM BAY	FL		10/23/2019		539	0	2	0	0	2	0	542	542	0	0	0
000237733	WALDORF	MD		10/23/2019		2,232	0	14	0	0	14	0	2,246	2,246	0	0	0
000239448	KING GEORGE	VA		10/23/2019		7,827	0	(57)	0	0	(57)	0	7,770	7,770	0	0	0
000238393	WILSON	NC		10/23/2019		470	0	(2)	0	0	(2)	0	468	468	0	0	0
000249100	HOPE	IN		10/23/2019		813	0	(2)	0	0	(2)	0	811	811	0	0	0
000242530	WAPPINGERS FALLS	NY		10/23/2019		1,151	0	2	0	0	2	0	1,154	1,154	0	0	0
000239115	NEOSHO	MO		10/23/2019		817	0	7	0	0	7	0	824	824	0	0	0
000241388	RICHMOND HILL	NY		10/23/2019		6,357	0	28	0	0	28	0	6,385	6,385	0	0	0
000240913	ABERDEEN	NC		10/23/2019		642	0	4	0	0	4	0	646	646	0	0	0
000240575	SCIO	OR		10/23/2019		1,350	0	13	0	0	13	0	1,363	1,363	0	0	0
000239925	ROSE HILL	KS		10/23/2019		348	0	3	0	0	3	0	351	351	0	0	0
000244051	HINESVILLE	GA		10/23/2019		907	0	3	0	0	3	0	910	910	0	0	0
000242862	WHITE BLUFF	TN		10/23/2019		476	0	4	0	0	4	0	480	480	0	0	0
000249094	SPRING GROVE	PA		10/23/2019		941	0	2	0	0	2	0	943	943	0	0	0
000239116	OWOSSO	MI		10/23/2019		1,145	0	(19)	0	0	(19)	0	1,126	1,126	0	0	0
000243918	RALEIGH	NC		10/23/2019		465	0	5	0	0	5	0	470	470	0	0	0
000240380	PITTSBURGH	PA		10/23/2019		548	0	(3)	0	0	(3)	0	546	546	0	0	0
000238449	CARTHAGE	MS		10/23/2019		1,169	0	2	0	0	2	0	1,170	1,170	0	0	0
000239392	WELLINGTON	FL		10/23/2019		83	0	1	0	0	1	0	83	83	0	0	0
000238587	LONDON	KY		10/23/2019		384	0	(1)	0	0	(1)	0	382	382	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000240242	POMPAÑO BEACH	FL		10/23/2019		1,730	0	.26	0	0	.26	0	1,755	1,755	0	0	0
000242531	ATHENS	GA		10/23/2019		.474	0	.6	0	0	.6	0	.480	.480	0	0	0
000239449	INDIANAPOLIS	IN		10/23/2019		.542	0	0	0	0	0	0	.541	.541	0	0	0
000240769	TALLULAH	LA		10/23/2019		.477	0	.1	0	0	.1	0	.478	.478	0	0	0
000242387	SAN ANTONIO	TX		10/23/2019		1,337	0	.14	0	0	.14	0	1,351	1,351	0	0	0
000244720	PLYMOUTH	MA		10/23/2019		.768	0	.6	0	0	.6	0	.774	.774	0	0	0
000239926	ROUND ROCK	TX		10/23/2019		1,329	0	.14	0	0	.14	0	1,343	1,343	0	0	0
000239588	SAN ANTONIO	TX		10/23/2019		.675	0	.2	0	0	.2	0	.677	.677	0	0	0
000249093	MIDDLEBURG	FL		10/23/2019		1,210	0	.9	0	0	.9	0	1,219	1,219	0	0	0
000237394	RAEFORD	NC		10/23/2019		1,848	0	0	0	0	0	0	1,848	1,848	0	0	0
000238448	MALVERN	AR		10/23/2019		.681	0	(.6)	0	0	(.6)	0	.675	.675	0	0	0
000243190	PINETOPS	NC		10/23/2019		.363	0	.3	0	0	.3	0	.366	.366	0	0	0
000238586	LAFAYETTE	TN		10/23/2019		.489	0	(.7)	0	0	(.7)	0	.482	.482	0	0	0
000238928	WINTER GARDEN	FL		10/23/2019		1,320	0	(.23)	0	0	(.23)	0	1,298	1,298	0	0	0
000241057	LAPEER	MI		10/23/2019		.203	0	.1	0	0	.1	0	.204	.204	0	0	0
000244191	DESOTO	TX		10/23/2019		.49	0	0	0	0	0	0	.49	.49	0	0	0
000238257	CLERMONT	GA		10/23/2019		1,286	0	.4	0	0	.4	0	1,290	1,290	0	0	0
000243725	GRAND PRAIRIE	TX		10/23/2019		.517	0	(.1)	0	0	(.1)	0	.516	.516	0	0	0
000240102	COLUMBIA	SC		10/23/2019		.573	0	.2	0	0	.2	0	.575	.575	0	0	0
000243249	BOONEVILLE	AR		10/23/2019		.808	0	.8	0	0	.8	0	.816	.816	0	0	0
000239446	FLORISSANT	MO		10/23/2019		.496	0	.6	0	0	.6	0	.501	.501	0	0	0
000238062	YOUNGWOOD	PA		10/23/2019		.461	0	(.2)	0	0	(.2)	0	.459	.459	0	0	0
000243531	HUMBOLDT	IL		10/23/2019		.287	0	(.1)	0	0	(.1)	0	.286	.286	0	0	0
000244053	MOORE	OK		10/23/2019		1,143	0	.9	0	0	.9	0	1,152	1,152	0	0	0
000242864	CLARKSVILLE	AR		10/23/2019		.298	0	(.1)	0	0	(.1)	0	.297	.297	0	0	0
000243193	LAKELAND	FL		10/23/2019		.774	0	.23	0	0	.23	0	.796	.796	0	0	0
000239390	HEPHZIBAH	GA		10/23/2019		.679	0	.1	0	0	.1	0	.680	.680	0	0	0
000240629	JACKSONVILLE	AR		10/23/2019		1,007	0	(.7)	0	0	(.7)	0	1,000	1,000	0	0	0
000241201	PRINCETON	KY		10/23/2019		.352	0	.1	0	0	.1	0	.354	.354	0	0	0
000237873	NEW CASTLE	IN		10/23/2019		.607	0	(.5)	0	0	(.5)	0	.603	.603	0	0	0
000241729	CHARLESTON	SC		10/23/2019		.685	0	.3	0	0	.3	0	.689	.689	0	0	0
000243053	BYRAM	MS		10/23/2019		1,237	0	.11	0	0	.11	0	1,248	1,248	0	0	0
000243724	FORT WORTH	TX		10/23/2019		.683	0	.1	0	0	.1	0	.684	.684	0	0	0
000241058	DYERSBURG	TN		10/23/2019		.793	0	.6	0	0	.6	0	.799	.799	0	0	0
000237872	NEOSHO	MO		10/23/2019		.654	0	(.5)	0	0	(.5)	0	.650	.650	0	0	0
000242671	SAN ANTONIO	TX		10/23/2019		.449	0	.3	0	0	.3	0	.452	.452	0	0	0
000238256	CEDARTOWN	GA		10/23/2019		3,054	0	.25	0	0	.25	0	3,079	3,079	0	0	0
000239114	THURMONT	MD		10/23/2019		1,840	0	(.25)	0	0	(.25)	0	1,815	1,815	0	0	0
000243919	MARIETTA	GA		10/23/2019		.629	0	.7	0	0	.7	0	.636	.636	0	0	0
000242866	MARENGO	IA		10/23/2019		.327	0	(.3)	0	0	(.3)	0	.324	.324	0	0	0
000238061	LAKE PLACID	FL		10/23/2019		.384	0	.1	0	0	.1	0	.384	.384	0	0	0
000240434	VOLCANO	HI		10/23/2019		1,365	0	.9	0	0	.9	0	1,374	1,374	0	0	0
000240910	SLOCOMB	AL		10/23/2019		1,284	0	.19	0	0	.19	0	1,303	1,303	0	0	0
000240096	PAWTTUCKET	RI		10/23/2019		1,893	0	.17	0	0	.17	0	1,910	1,910	0	0	0
000237928	LYKENS	PA		10/23/2019		.183	0	(.1)	0	0	(.1)	0	.182	.182	0	0	0
000239253	MARMADUKE	AR		10/23/2019		.680	0	(.1)	0	0	(.1)	0	.679	.679	0	0	0
000243192	INWOOD	WV		10/23/2019		1,354	0	(.9)	0	0	(.9)	0	1,345	1,345	0	0	0
000244246	COVINGTON	GA		10/23/2019		.363	0	(.2)	0	0	(.2)	0	.361	.361	0	0	0
000243863	CHARLOTTE	NC		10/23/2019		.925	0	.8	0	0	.8	0	.933	.933	0	0	0
000241202	WILLIAMSBURG	KY		10/23/2019		.443	0	(.2)	0	0	(.2)	0	.442	.442	0	0	0
000243054	DENHAM SPRINGS	LA		10/23/2019		1,063	0	.10	0	0	.10	0	1,072	1,072	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000240766	MCGRADY	NC		10/23/2019		452	0	3	0	0	3	0	455	455	0	0	0
000237356	DECATUR	GA		10/23/2019		1,195	0	15	0	0	15	0	1,211	1,211	0	0	0
000242201	DICKINSON	TX		10/23/2019		2,704	0	12	0	0	12	0	2,716	2,716	0	0	0
000239215	LISBON	OH		10/23/2019		578	0	6	0	0	6	0	584	584	0	0	0
000241059	TOOELE	UT		10/23/2019		293	0	7	0	0	7	0	300	300	0	0	0
000243727	SAN ANTONIO	TX		10/23/2019		154	0	0	0	0	0	0	154	154	0	0	0
000242672	PLAQUEMINE	LA		10/23/2019		524	0	2	0	0	2	0	526	526	0	0	0
000238549	STEPHENTOWN	NY		10/23/2019		1,337	0	(20)	0	0	(20)	0	1,317	1,317	0	0	0
000243671	FRESNO	TX		10/23/2019		657	0	8	0	0	8	0	666	666	0	0	0
000241868	BRUNSWICK	GA		10/23/2019		1,176	0	11	0	0	11	0	1,187	1,187	0	0	0
000240571	BREAUX BRIDGE	LA		10/23/2019		1,841	0	33	0	0	33	0	1,873	1,873	0	0	0
000238216	BEAVERTON	MI		10/23/2019		481	0	2	0	0	2	0	483	483	0	0	0
000240095	NEPTUNE	NJ		10/23/2019		1,399	0	11	0	0	11	0	1,410	1,410	0	0	0
000242534	WESTFIELD	MA		10/23/2019		1,683	0	21	0	0	21	0	1,704	1,704	0	0	0
000239020	LA PORTE	TX		10/23/2019		431	0	(1)	0	0	(1)	0	430	430	0	0	0
000243533	NATCHEZ	MS		10/23/2019		726	0	(3)	0	0	(3)	0	722	722	0	0	0
000237970	BUXTON	ME		10/23/2019		1,215	0	8	0	0	8	0	1,223	1,223	0	0	0
000238687	ROCHELLE	IL		10/23/2019		846	0	4	0	0	4	0	850	850	0	0	0
000243200	RALIEGH	NC		10/23/2019		1,217	0	6	0	0	6	0	1,223	1,223	0	0	0
000238021	CLYDE	MI		10/23/2019		964	0	(5)	0	0	(5)	0	959	959	0	0	0
000238830	PAGELAND	SC		10/23/2019		970	0	4	0	0	4	0	974	974	0	0	0
000238492	WINDHAM	ME		10/23/2019		1,125	0	(21)	0	0	(21)	0	1,103	1,103	0	0	0
000241674	WEST LAFAYETTE	IN		10/23/2019		556	0	3	0	0	3	0	559	559	0	0	0
000241203	HAMPTON	GA		10/23/2019		1,085	0	(5)	0	0	(5)	0	1,079	1,079	0	0	0
000240094	HOUSTON	TX		10/23/2019		745	0	0	0	0	0	0	745	745	0	0	0
000242202	CORPUS CHRISTI	TX		10/23/2019		469	0	4	0	0	4	0	473	473	0	0	0
000240432	CHARLOTTESVILLE	VA		10/23/2019		480	0	5	0	0	5	0	486	486	0	0	0
000242535	CHICAGO	IL		10/23/2019		234	0	(3)	0	0	(3)	0	231	231	0	0	0
000242197	ROSENBERG	TX		10/23/2019		382	0	1	0	0	1	0	383	383	0	0	0
000240765	BETHLEHEM	GA		10/23/2019		817	0	3	0	0	3	0	820	820	0	0	0
000239216	VIDOR	TX		10/23/2019		930	0	(10)	0	0	(10)	0	921	921	0	0	0
000238215	UNIONVILLE	TN		10/23/2019		545	0	2	0	0	2	0	547	547	0	0	0
000242059	BRONX	NY		10/23/2019		3,078	0	24	0	0	24	0	3,102	3,102	0	0	0
000249103	DICKSON	TN		10/23/2019		324	0	1	0	0	1	0	326	326	0	0	0
000239830	BOAZ	AL		10/23/2019		442	0	4	0	0	4	0	447	447	0	0	0
000249098	JACKSON	CA		10/23/2019		703	0	17	0	0	17	0	720	720	0	0	0
000239354	NATCHITOCHES	LA		10/23/2019		919	0	(17)	0	0	(17)	0	902	902	0	0	0
000238686	LEHIGH ACRES	FL		10/23/2019		788	0	(6)	0	0	(6)	0	782	782	0	0	0
000244248	SUITLAND	MD		10/23/2019		378	0	(5)	0	0	(5)	0	373	373	0	0	0
000243194	GUNTOWN	MS		10/23/2019		450	0	3	0	0	3	0	454	454	0	0	0
000242340	ARLINGTON	TX		10/23/2019		742	0	5	0	0	5	0	747	747	0	0	0
000238491	WAYNE	OH		10/23/2019		577	0	(1)	0	0	(1)	0	576	576	0	0	0
000243056	SPRUCE PINE	NC		10/23/2019		552	0	1	0	0	1	0	553	553	0	0	0
000243389	TAYLORVILLE	IL		10/23/2019		856	0	2	0	0	2	0	858	858	0	0	0
000240626	OWASSO	OK		10/23/2019		434	0	9	0	0	9	0	443	443	0	0	0
000240288	KINSTON	NC		10/23/2019		726	0	(1)	0	0	(1)	0	725	725	0	0	0
000238162	MOULTON	AL		10/23/2019		1,285	0	6	0	0	6	0	1,291	1,291	0	0	0
000239684	PLEASANT VIEW	TN		10/23/2019		975	0	9	0	0	9	0	983	983	0	0	0
000242536	SAINT CLAIR SHORES	MI		10/23/2019		766	0	6	0	0	6	0	772	772	0	0	0
000237358	LUBBOCK	TX		10/23/2019		996	0	8	0	0	8	0	1,003	1,003	0	0	0
000240431	BATESVILLE	AR		10/23/2019		355	0	5	0	0	5	0	361	361	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000249097	GAFFNEY	SC		10/23/2019		771	0	6	0	0	6	0	778	778	0	0	0
000242869	LATTA	SC		10/23/2019		428	0	2	0	0	2	0	430	430	0	0	0
000238218	BUCKNER	MO		10/23/2019		442	0	0	0	0	0	0	442	442	0	0	0
000240625	PILOT MOUNTAIN	NC		10/23/2019		782	0	3	0	0	3	0	784	784	0	0	0
000243868	BRUNDIDGE	AL		10/23/2019		399	0	2	0	0	2	0	402	402	0	0	0
000243059	METAMORA	IL		10/23/2019		1,180	0	(17)	0	0	(17)	0	1,163	1,163	0	0	0
000239213	RICHLAND	MS		10/23/2019		564	0	(7)	0	0	(7)	0	557	557	0	0	0
000238023	KEARNEY	MO		10/23/2019		1,282	0	(4)	0	0	(4)	0	1,279	1,279	0	0	0
000241676	EDEN PRAIRIE	MN		10/23/2019		1,193	0	7	0	0	7	0	1,200	1,200	0	0	0
000240763	BUNKER HILL	WV		10/23/2019		276	0	3	0	0	3	0	278	278	0	0	0
000242341	TOMBALL	TX		10/23/2019		1,107	0	(24)	0	0	(24)	0	1,083	1,083	0	0	0
000238494	MUNFORD	TN		10/23/2019		476	0	1	0	0	1	0	477	477	0	0	0
000240287	WORDEN	IL		10/23/2019		1,595	0	(6)	0	0	(6)	0	1,589	1,589	0	0	0
000239685	ALEXANDRIA	MN		10/23/2019		1,415	0	14	0	0	14	0	1,429	1,429	0	0	0
000239352	TAYLORVILLE	IL		10/23/2019		407	0	2	0	0	2	0	409	409	0	0	0
000238161	SPANAWAY	WA		10/23/2019		1,366	0	2	0	0	2	0	1,368	1,368	0	0	0
000237357	LAGRANGE	KY		10/23/2019		770	0	(4)	0	0	(4)	0	766	766	0	0	0
000242204	OSSEO	WI		10/23/2019		280	0	1	0	0	1	0	281	281	0	0	0
000241677	BATON ROUGE	LA		10/23/2019		1,340	0	13	0	0	13	0	1,353	1,353	0	0	0
000249101	WILMINGTON	NC		10/23/2019		1,572	0	11	0	0	11	0	1,583	1,583	0	0	0
000244727	FORT WASHINGTON	MD		10/23/2019		1,663	0	16	0	0	16	0	1,679	1,679	0	0	0
000241344	SOUTH RICHMOND HILL	NY		10/23/2019		1,148	0	17	0	0	17	0	1,165	1,165	0	0	0
000238217	PORTER	TX		10/23/2019		1,059	0	4	0	0	4	0	1,062	1,062	0	0	0
000241820	BALTIMORE	MD		10/23/2019		347	0	1	0	0	1	0	348	348	0	0	0
000243867	ARLINGTON	VA		10/23/2019		1,175	0	(19)	0	0	(19)	0	1,156	1,156	0	0	0
000240957	DORAL	FL		10/23/2019		1,017	0	11	0	0	11	0	1,028	1,028	0	0	0
000238688	GRAVETTE	AR		10/23/2019		890	0	1	0	0	1	0	891	891	0	0	0
000237971	ALVIN	TX		10/23/2019		1,143	0	(5)	0	0	(5)	0	1,138	1,138	0	0	0
000243196	STUTTGART	AR		10/23/2019		551	0	(5)	0	0	(5)	0	547	547	0	0	0
000240624	ORANGEBURG	SC		10/23/2019		523	0	3	0	0	3	0	525	525	0	0	0
000243058	VAN BUREN	AR		10/23/2019		789	0	1	0	0	1	0	789	789	0	0	0
000243534	LOVINGTON	NM		10/23/2019		726	0	3	0	0	3	0	729	729	0	0	0
000242675	MIAMI	FL		10/23/2019		1,295	0	4	0	0	4	0	1,299	1,299	0	0	0
000242342	MIDLAND CITY	AL		10/23/2019		580	0	1	0	0	1	0	581	581	0	0	0
000244532	BROOKLYN	NY		10/23/2019		1,801	0	5	0	0	5	0	1,805	1,805	0	0	0
000241539	SHREVEPORT	LA		10/23/2019		270	0	2	0	0	2	0	272	272	0	0	0
000239547	MERRILL	WI		10/23/2019		863	0	2	0	0	2	0	866	866	0	0	0
000243342	APALACHIN	NY		10/23/2019		720	0	(7)	0	0	(7)	0	713	713	0	0	0
000241012	HOLIDAY	FL		10/23/2019		422	0	3	0	0	3	0	426	426	0	0	0
000241678	FAR ROCKAWAY	NY		10/23/2019		2,055	0	0	0	0	0	0	2,055	2,055	0	0	0
000243204	MARION	AR		10/23/2019		337	0	3	0	0	3	0	341	341	0	0	0
000243537	HAGERHILL	KY		10/23/2019		584	0	(6)	0	0	(6)	0	578	578	0	0	0
000242482	BRANDYWINE	MD		10/23/2019		518	0	(9)	0	0	(9)	0	509	509	0	0	0
000241821	EDMOND	OK		10/23/2019		693	0	1	0	0	1	0	694	694	0	0	0
000238350	CONLEY	GA		10/23/2019		192	0	(6)	0	0	(6)	0	186	186	0	0	0
000239544	BURRILLVILLE	RI		10/23/2019		1,790	0	12	0	0	12	0	1,802	1,802	0	0	0
000242481	BESSEMER	AL		10/23/2019		166	0	(7)	0	0	(7)	0	159	159	0	0	0
000237879	WALKER	LA		10/23/2019		146	0	(3)	0	0	(3)	0	143	143	0	0	0
000238406	BRUNSWICK	MD		10/23/2019		653	0	2	0	0	2	0	656	656	0	0	0
000241151	MANCHESTER	TN		10/23/2019		578	0	3	0	0	3	0	581	581	0	0	0
000238068	PACE	FL		10/23/2019		1,326	0	2	0	0	2	0	1,328	1,328	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244197	CLEVELAND	TN		10/23/2019		.980	0	(12)	0	0	(12)	0	.968	.968	0	0	0
000242676	CLEVELAND	OH		10/23/2019		.251	0	0	0	0	0	0	.251	.251	0	0	0
000237490	WINONA LAKE	IN		10/23/2019		1,159	0	(4)	0	0	(4)	0	1,154	1,154	0	0	0
000243010	LOS LUNAS	NM		10/23/2019		.630	0	5	0	0	5	0	.635	.635	0	0	0
000243674	CAMERON	NC		10/23/2019		1,132	0	(5)	0	0	(5)	0	1,127	1,127	0	0	0
000238682	FT PAYNE	AL		10/23/2019		.326	0	0	0	0	0	0	.325	.325	0	0	0
000243536	JACKSBORO	TN		10/23/2019		.428	0	(6)	0	0	(6)	0	.423	.423	0	0	0
000242150	BAKERSFIELD	CA		10/23/2019		.235	0	1	0	0	1	0	.236	.236	0	0	0
000240479	JOPLIN	MO		10/23/2019		.557	0	4	0	0	4	0	.560	.560	0	0	0
000242344	MERIDIANVILLE	AL		10/23/2019		.178	0	(3)	0	0	(3)	0	.176	.176	0	0	0
000237545	CHESTERFIELD	VA		10/23/2019		1,236	0	14	0	0	14	0	1,250	1,250	0	0	0
000237878	SIMPSONVILLE	SC		10/23/2019		.759	0	6	0	0	6	0	.766	.766	0	0	0
000243869	HARVEST	AL		10/23/2019		.699	0	8	0	0	8	0	.707	.707	0	0	0
000239407	BOWIE	MD		10/23/2019		4,306	0	47	0	0	47	0	4,354	4,354	0	0	0
000242011	TRENTON	NJ		10/23/2019		1,315	0	8	0	0	8	0	1,323	1,323	0	0	0
000244672	BLANDFORD	MA		10/23/2019		.788	0	(2)	0	0	(2)	0	.786	.786	0	0	0
000238067	MORRISON	IL		10/23/2019		1,341	0	6	0	0	6	0	1,347	1,347	0	0	0
000238405	HORIZON CITY	TX		10/23/2019		.835	0	(22)	0	0	(22)	0	.812	.812	0	0	0
000239545	BASSETT	VA		10/23/2019		.530	0	3	0	0	3	0	.533	.533	0	0	0
000240760	EATON	OH		10/23/2019		.912	0	(20)	0	0	(20)	0	.892	.892	0	0	0
000238543	LAPLACE	LA		10/23/2019		1,437	0	(27)	0	0	(27)	0	1,410	1,410	0	0	0
000243480	ELGIN	SC		10/23/2019		.694	0	0	0	0	0	0	.694	.694	0	0	0
000240007	HAINES CITY	FL		10/23/2019		.429	0	5	0	0	5	0	.434	.434	0	0	0
000237687	POOLER	GA		10/23/2019		1,477	0	16	0	0	16	0	1,493	1,493	0	0	0
000243677	NORTHAMPTON	PA		10/23/2019		.972	0	11	0	0	11	0	.983	.983	0	0	0
000242822	NEWPORT	NC		10/23/2019		.941	0	(3)	0	0	(3)	0	.938	.938	0	0	0
000238214	SPRING HILL	FL		10/23/2019		1,072	0	2	0	0	2	0	1,074	1,074	0	0	0
000242013	COOKSON	OK		10/23/2019		2,841	0	(6)	0	0	(6)	0	2,835	2,835	0	0	0
000242151	EL PASO	TX		10/23/2019		.507	0	1	0	0	1	0	.508	.508	0	0	0
000237549	LAKE IN THE HILLS	IL		10/23/2019		.828	0	9	0	0	9	0	.837	.837	0	0	0
000239874	HOLLY SPRINGS	NC		10/23/2019		1,267	0	15	0	0	15	0	1,281	1,281	0	0	0
000243539	NORTH WILKESBORO	NC		10/23/2019		1,012	0	1	0	0	1	0	1,013	1,013	0	0	0
000242484	MAYWOOD	IL		10/23/2019		.90	0	(4)	0	0	(4)	0	.86	.86	0	0	0
000239403	LYNWOOD	IL		10/23/2019		2,451	0	24	0	0	24	0	2,475	2,475	0	0	0
000239542	MERIDIANVILLE	AL		10/23/2019		.700	0	4	0	0	4	0	.704	.704	0	0	0
000242345	DAYTON	TX		10/23/2019		.241	0	(5)	0	0	(5)	0	.237	.237	0	0	0
000240621	MARION	AR		10/23/2019		1,186	0	(5)	0	0	(5)	0	1,181	1,181	0	0	0
000244199	OPELIKA	AL		10/23/2019		1,051	0	8	0	0	8	0	1,059	1,059	0	0	0
000238490	GRAYLING	MI		10/23/2019		.284	0	1	0	0	1	0	.286	.286	0	0	0
000244537	LAS VEGAS	NV		10/23/2019		1,499	0	(14)	0	0	(14)	0	1,484	1,484	0	0	0
000239680	WAYNESBORO	VA		10/23/2019		.862	0	4	0	0	4	0	.865	.865	0	0	0
000243012	JAMUL	CA		10/23/2019		.623	0	1	0	0	1	0	.624	.624	0	0	0
000237492	HOUSTON	TX		10/23/2019		1,104	0	(14)	0	0	(14)	0	1,090	1,090	0	0	0
000238408	NEW IBERIA	LA		10/23/2019		.544	0	2	0	0	2	0	.546	.546	0	0	0
000243345	NEW ENTERPRISE	PA		10/23/2019		.720	0	2	0	0	2	0	.722	.722	0	0	0
000237354	DETROIT	MI		10/23/2019		.493	0	(5)	0	0	(5)	0	.488	.488	0	0	0
000241153	WETUMPKA	AL		10/23/2019		1,163	0	9	0	0	9	0	1,172	1,172	0	0	0
000243821	HINESVILLE	GA		10/23/2019		.983	0	(5)	0	0	(5)	0	.978	.978	0	0	0
000242207	UPPER MARLBORO	MD		10/23/2019		1,258	0	10	0	0	10	0	1,268	1,268	0	0	0
000240477	KALISPELL	MT		10/23/2019		1,007	0	6	0	0	6	0	1,013	1,013	0	0	0
000244480	LEAVENWORTH	IN		10/23/2019		.592	0	3	0	0	3	0	.596	.596	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238546	MOUNT STERLING	OH		10/23/2019		1,151	0	3	0	0	3	0	1,154	1,154	0	0	0
000240815	LAKE CHARLES	LA		10/23/2019		2,866	0	19	0	0		0	2,885	2,885	0	0	0
000239404	ELGIN	IL		10/23/2019		795	0	(2)	0	0	(2)	0	793	793	0	0	0
000243205	DYERSBURG	TN		10/23/2019		1,994	0	14	0	0	14	0	2,008	2,008	0	0	0
000239737	COLLEGE STATION	TX		10/23/2019		807	0	1	0	0	1	0	808	808	0	0	0
000242823	MINGO JUNCTION	OH		10/23/2019		313	0	2	0	0	2	0	314	314	0	0	0
000242961	VALE	NC		10/23/2019		947	0	(2)	0	0	(2)	0	946	946	0	0	0
000238351	FRESNO	TX		10/23/2019		2,190	0	(13)	0	0	(13)	0	2,177	2,177	0	0	0
000237548	CHESTER	VA		10/23/2019		1,236	0	(10)	0	0	(10)	0	1,226	1,226	0	0	0
000240953	LAKE WORTH	FL		10/23/2019		902	0	(1)	0	0	(1)	0	901	901	0	0	0
000243538	CRESTVIEW	FL		10/23/2019		632	0	4	0	0	4	0	636	636	0	0	0
000244674	BRONX	NY		10/23/2019		3,479	0	38	0	0	38	0	3,517	3,517	0	0	0
000241487	SAN ANTONIO	TX		10/23/2019		528	0	5	0	0	5	0	532	532	0	0	0
000239067	MUSKEGON	MI		10/23/2019		94	0	(7)	0	0	(7)	0	87	87	0	0	0
000240338	BAY SHORE	NY		10/23/2019		162	0	(5)	0	0	(5)	0	157	157	0	0	0
000238407	ALBERTA	VA		10/23/2019		340	0	4	0	0	4	0	344	344	0	0	0
000237491	BAIRD	TX		10/23/2019		587	0	(7)	0	0	(7)	0	579	579	0	0	0
000243011	POTTSVILLE	AR		10/23/2019		667	0	0	0	0	0	0	667	667	0	0	0
000242208	KATY	TX		10/23/2019		96	0	(1)	0	0	(1)	0	95	95	0	0	0
000241963	CHICAGO	IL		10/23/2019		359	0	(6)	0	0	(6)	0	353	353	0	0	0
000238069	LEANDER	TX		10/23/2019		736	0	0	0	0	0	0	736	736	0	0	0
000244665	SHIPPENSBURG	PA		10/23/2019		796	0	12	0	0	12	0	808	808	0	0	0
000249043	ROCKY POINT	NC		10/23/2019		892	0	4	0	0	4	0	896	896	0	0	0
000238839	ROBERTA	GA		10/23/2019		863	0	2	0	0	2	0	864	864	0	0	0
000238506	ZACHARY	LA		10/23/2019		1,795	0	(4)	0	0	(4)	0	1,791	1,791	0	0	0
000244189	BIRMINGHAM	AL		10/23/2019		481	0	(1)	0	0	(1)	0	480	480	0	0	0
000242668	HOUSTON	TX		10/23/2019		294	0	1	0	0	1	0	295	295	0	0	0
000239781	STURGIS	SD		10/23/2019		340	0	2	0	0	2	0	342	342	0	0	0
000243472	SELMA	AL		10/23/2019		1,133	0	8	0	0	8	0	1,141	1,141	0	0	0
000238978	BUCKEYE	AZ		10/23/2019		975	0	3	0	0	3	0	977	977	0	0	0
000238168	BURLINGTON	KY		10/23/2019		198	0	5	0	0	5	0	203	203	0	0	0
000242529	ROSELLE	NJ		10/23/2019		2,002	0	(11)	0	0	(11)	0	1,991	1,991	0	0	0
000243001	MOUNT HOLLY	NC		10/23/2019		830	0	3	0	0	3	0	832	832	0	0	0
000238644	GLENVILLE	PA		10/23/2019		815	0	(18)	0	0	(18)	0	797	797	0	0	0
000237451	SCHENECTADY	NY		10/23/2019		732	0	6	0	0	6	0	739	739	0	0	0
000241142	NAPPANEE	IN		10/23/2019		4,129	0	(24)	0	0	(24)	0	4,105	4,105	0	0	0
000238311	INWOOD	WV		10/23/2019		621	0	4	0	0	4	0	625	625	0	0	0
000237784	ROCKWOOD	MI		10/23/2019		418	0	4	0	0	4	0	422	422	0	0	0
000238782	NEWPORT	TN		10/23/2019		806	0	0	0	0	0	0	807	807	0	0	0
000237646	DENVER	CO		10/23/2019		2,456	0	19	0	0	19	0	2,474	2,474	0	0	0
000240826	BROOKLYN	NY		10/23/2019		1,474	0	17	0	0	17	0	1,491	1,491	0	0	0
000239029	DURHAM	NC		10/23/2019		976	0	(4)	0	0	(4)	0	972	972	0	0	0
000239838	BURLINGTON	KY		10/23/2019		741	0	10	0	0	10	0	750	750	0	0	0
000237645	YORK	PA		10/23/2019		690	0	0	0	0	0	0	690	690	0	0	0
000239506	WALKER	LA		10/23/2019		1,663	0	(1)	0	0	(1)	0	1,661	1,661	0	0	0
000240631	MCDONALD	PA		10/23/2019		942	0	(4)	0	0	(4)	0	937	937	0	0	0
000243189	DEVINE	TX		10/23/2019		1,439	0	(12)	0	0	(12)	0	1,427	1,427	0	0	0
000239168	ELIZABETH	IN		10/23/2019		609	0	2	0	0	2	0	611	611	0	0	0
000237978	NORMANDY	TN		10/23/2019		706	0	4	0	0	4	0	711	711	0	0	0
000240155	JERSEY CITY	NJ		10/23/2019		629	0	(1)	0	0	(1)	0	628	628	0	0	0
000239977	ORRVILLE	OH		10/23/2019		533	0	3	0	0	3	0	536	536	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000243527	PERRY	GA		10/23/2019		973	0	6	0	0	6	0	979	979	0	0	0
000238167	CALLAHAN	FL		10/23/2019		716	0	1	0	0	1	0	717	717	0	0	0
000238979	LINWOOD	MI		10/23/2019		122	0	(1)	0	0	(1)	0	121	121	0	0	0
000240293	MIAMI SPRINGS	FL		10/23/2019		175	0	(3)	0	0	(3)	0	172	172	0	0	0
000242950	IMPERIAL	CA		10/23/2019		957	0	(5)	0	0	(5)	0	952	952	0	0	0
000243000	WEST LAFAYETTE	IN		10/23/2019		327	0	0	0	0	0	0	327	327	0	0	0
000241143	EDGERTON	KS		10/23/2019		1,206	0	5	0	0	5	0	1,211	1,211	0	0	0
000240487	POTTSVILLE	PA		10/23/2019		409	0	1	0	0	1	0	410	410	0	0	0
000239839	SAN ANTONIO	TX		10/23/2019		478	0	7	0	0	7	0	485	485	0	0	0
000243666	HOMESTEAD	FL		10/23/2019		861	0	(32)	0	0	(32)	0	828	828	0	0	0
000241005	OLDSMAR	FL		10/23/2019		3,973	0	38	0	0	38	0	4,012	4,012	0	0	0
000249180	BLOOMINGTON	IN		10/23/2019		849	0	7	0	0	7	0	856	856	0	0	0
000249041	WILDWOOD	GA		10/23/2019		1,208	0	3	0	0	3	0	1,211	1,211	0	0	0
000240292	FAYETTEVILLE	NC		10/23/2019		492	0	1	0	0	1	0	493	493	0	0	0
000240963	EUREKA	IL		10/23/2019		398	0	6	0	0	6	0	404	404	0	0	0
000244001	COLUMBUS	GA		10/23/2019		236	0	1	0	0	1	0	237	237	0	0	0
000240154	ELK GROVE	CA		10/23/2019		754	0	(1)	0	0	(1)	0	753	753	0	0	0
000241953	HOLLAND PATENT	NY		10/23/2019		801	0	(14)	0	0	(14)	0	787	787	0	0	0
000243812	O FALLON	MO		10/23/2019		670	0	3	0	0	3	0	673	673	0	0	0
000237592	MOUNTAIN HOUSE	CA		10/23/2019		1,448	0	15	0	0	15	0	1,463	1,463	0	0	0
000237930	CAMBRIDGE	VT		10/23/2019		1,145	0	(2)	0	0	(2)	0	1,143	1,143	0	0	0
000243141	RUSKIN	FL		10/23/2019		975	0	0	0	0	0	0	975	975	0	0	0
000238508	OXFORD	WI		10/23/2019		958	0	7	0	0	7	0	966	966	0	0	0
000240015	ALEXANDER	AR		10/23/2019		1,301	0	11	0	0	11	0	1,312	1,312	0	0	0
000242280	DENTON	TX		10/23/2019		638	0	4	0	0	4	0	642	642	0	0	0
000238976	EFFINGHAM	IL		10/23/2019		706	0	4	0	0	4	0	711	711	0	0	0
000240348	DERBY	KS		10/23/2019		530	0	2	0	0	2	0	532	532	0	0	0
000239027	CHICAGO	IL		10/23/2019		1,091	0	(4)	0	0	(4)	0	1,087	1,087	0	0	0
000242951	GONZALES	LA		10/23/2019		1,058	0	8	0	0	8	0	1,065	1,065	0	0	0
000237786	NEW WATERFORD	OH		10/23/2019		1,984	0	(1)	0	0	(1)	0	1,982	1,982	0	0	0
000242142	PILOT	VA		10/23/2019		584	0	0	0	0	0	0	584	584	0	0	0
000242475	LA VERGNE	TN		10/23/2019		1,902	0	22	0	0	22	0	1,924	1,924	0	0	0
000241477	WEST MELBOURNE	FL		10/23/2019		570	0	5	0	0	5	0	575	575	0	0	0
000241815	SPRING HILL	FL		10/23/2019		1,075	0	5	0	0	5	0	1,080	1,080	0	0	0
000244334	DURHAM	NC		10/23/2019		1,279	0	3	0	0	3	0	1,282	1,282	0	0	0
000239503	CLOVER	SC		10/23/2019		259	0	5	0	0	5	0	264	264	0	0	0
000239498	ROCHESTER	NY		10/23/2019		831	0	(8)	0	0	(8)	0	823	823	0	0	0
000241621	ROCKFORD	IL		10/23/2019		588	0	0	0	0	0	0	587	587	0	0	0
000242338	COLLEGE PARK	GA		10/23/2019		745	0	6	0	0	6	0	751	751	0	0	0
000238451	BROOKLAND	AR		10/23/2019		361	0	4	0	0	4	0	366	366	0	0	0
000239975	PALM COAST	FL		10/23/2019		736	0	1	0	0	1	0	736	736	0	0	0
000240291	FLETCHER	OK		10/23/2019		1,019	0	5	0	0	5	0	1,024	1,024	0	0	0
000239642	THAXTON	MS		10/23/2019		496	0	3	0	0	3	0	499	499	0	0	0
000242814	ACUSHNET	MA		10/23/2019		2,424	0	16	0	0	16	0	2,440	2,440	0	0	0
000243140	OKMULGEE	OK		10/23/2019		752	0	(8)	0	0	(8)	0	744	744	0	0	0
000241145	AMHERST	VA		10/23/2019		1,655	0	(1)	0	0	(1)	0	1,654	1,654	0	0	0
000238507	QUITMAN	GA		10/23/2019		648	0	4	0	0	4	0	651	651	0	0	0
000243002	FENTON	MI		10/23/2019		1,169	0	5	0	0	5	0	1,174	1,174	0	0	0
000242952	KIRKLIN	IN		10/23/2019		321	0	1	0	0	1	0	322	322	0	0	0
000237452	ODESSA	TX		10/23/2019		274	0	(5)	0	0	(5)	0	269	269	0	0	0
000243335	KAUFMAN	TX		10/23/2019		305	0	(2)	0	0	(2)	0	304	304	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000239837	PORTER	TX		10/23/2019		1,331	0	4	0	0	4	0	1,334	1,334	0	0	0
000240152	HOUSTON	TX		10/23/2019		1,065	0	6	0	0	6	0	1,072	1,072	0	0	0
000238783	BUNKIE	LA		10/23/2019		314	0	1	0	0	1	0	315	315	0	0	0
000242476	KILLEEN	TX		10/23/2019		749	0	3	0	0	3	0	752	752	0	0	0
000240961	INDIANAPOLIS	IN		10/23/2019		791	0	18	0	0	18	0	809	809	0	0	0
000240485	DOUGLAS	AZ		10/23/2019		616	0	5	0	0	5	0	621	621	0	0	0
000239504	KENNETT	MO		10/23/2019		717	0	6	0	0	6	0	723	723	0	0	0
000238835	SARATOGA SPRINGS	UT		10/23/2019		1,059	0	6	0	0	6	0	1,065	1,065	0	0	0
000241284	MILTON	WI		10/23/2019		219	0	0	0	0	0	0	219	219	0	0	0
000243476	MANDEVILLE	LA		10/23/2019		1,547	0	9	0	0	9	0	1,556	1,556	0	0	0
000238502	COLONIAL BEACH	VA		10/23/2019		643	0	(16)	0	0	(16)	0	627	627	0	0	0
000238164	GASSVILLE	AR		10/23/2019		415	0	1	0	0	1	0	415	415	0	0	0
000243143	WALNUT GROVE	MO		10/23/2019		1,053	0	(3)	0	0	(3)	0	1,050	1,050	0	0	0
000237642	LAMESA	TX		10/23/2019		418	0	4	0	0	4	0	422	422	0	0	0
000241146	KNOXVILLE	TN		10/23/2019		1,704	0	8	0	0	8	0	1,712	1,712	0	0	0
000239357	FOREST	VA		10/23/2019		1,258	0	(18)	0	0	(18)	0	1,239	1,239	0	0	0
000243814	CORDOVA	TN		10/23/2019		1,240	0	6	0	0	6	0	1,246	1,246	0	0	0
000237499	COFFEE SPRINGS	AL		10/23/2019		1,266	0	(47)	0	0	(47)	0	1,219	1,219	0	0	0
000242620	CORPUS CHRISTI	TX		10/23/2019		518	0	4	0	0	4	0	521	521	0	0	0
000239834	NORTH AUGUSTA	SC		10/23/2019		757	0	5	0	0	5	0	763	763	0	0	0
000244474	MANHEIM	PA		10/23/2019		1,746	0	4	0	0	4	0	1,750	1,750	0	0	0
000238974	LANCASTER	KY		10/23/2019		327	0	3	0	0	3	0	331	331	0	0	0
000241761	BYRON	GA		10/23/2019		85	0	(3)	0	0	(3)	0	83	83	0	0	0
000249185	RADCLIFF	KY		10/23/2019		681	0	6	0	0	6	0	687	687	0	0	0
000241817	BROOKLYN	NY		10/23/2019		2,103	0	(1)	0	0	(1)	0	2,102	2,102	0	0	0
000242477	REYNOLDSBURG	OH		10/23/2019		1,567	0	4	0	0	4	0	1,571	1,571	0	0	0
000244336	FAYETTEVILLE	NC		10/23/2019		1,095	0	0	0	0	0	0	1,095	1,095	0	0	0
000240484	SALINEVILLE	OH		10/23/2019		443	0	0	0	0	0	0	443	443	0	0	0
000237780	WESLACO	TX		10/23/2019		892	0	6	0	0	6	0	898	898	0	0	0
000243282	PARRISH	AL		10/23/2019		477	0	6	0	0	6	0	483	483	0	0	0
000241090	ASHLAND	KY		10/23/2019		467	0	0	0	0	0	0	467	467	0	0	0
000238834	HANNA CITY	IL		10/23/2019		714	0	2	0	0	2	0	715	715	0	0	0
000241956	VANDERGRIFT	PA		10/23/2019		577	0	(15)	0	0	(15)	0	562	562	0	0	0
000244668	NOBLESVILLE	IN		10/23/2019		2,508	0	(61)	0	0	(61)	0	2,446	2,446	0	0	0
000238501	WEBSTER CITY	IA		10/23/2019		871	0	4	0	0	4	0	875	875	0	0	0
000244002	JEFFERSON CITY	MO		10/23/2019		1,193	0	10	0	0	10	0	1,203	1,203	0	0	0
000240678	PRINCETON	TX		10/23/2019		530	0	7	0	0	7	0	537	537	0	0	0
000240345	QUEENS VILLAGE	NY		10/23/2019		2,404	0	(1)	0	0	(1)	0	2,403	2,403	0	0	0
000237641	HENDERSONVILLE	TN		10/23/2019		2,528	0	(11)	0	0	(11)	0	2,517	2,517	0	0	0
000237974	NILES	MI		10/23/2019		439	0	0	0	0	0	0	438	438	0	0	0
000243475	GREENVILLE	NC		10/23/2019		955	0	7	0	0	7	0	962	962	0	0	0
000239026	HENDERSON	NV		10/23/2019		1,437	0	10	0	0	10	0	1,447	1,447	0	0	0
000237497	LITTLE ROCK	AR		10/23/2019		27	0	0	0	0	0	0	27	27	0	0	0
000241762	CHICAGO	IL		10/23/2019		1,709	0	19	0	0	19	0	1,728	1,728	0	0	0
000239164	CAMBRIDGE	OH		10/23/2019		946	0	9	0	0	9	0	955	955	0	0	0
000239835	MARYSVILLE	OH		10/23/2019		822	0	5	0	0	5	0	827	827	0	0	0
000242954	GREENCASTLE	PA		10/23/2019		739	0	(15)	0	0	(15)	0	724	724	0	0	0
000238833	CLAY	NY		10/23/2019		862	0	1	0	0	1	0	863	863	0	0	0
000243281	RUSSELLVILLE	AL		10/23/2019		772	0	(1)	0	0	(1)	0	771	771	0	0	0
000242761	MANOR	TX		10/23/2019		674	0	3	0	0	3	0	676	676	0	0	0
000237644	COLUMBUS	GA		10/23/2019		438	0	6	0	0	6	0	444	444	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000243816	COPIAGUE	NY		10/23/2019		1,079	0	(11)	0	0	(11)	0	1,068	1,068	0	0	0
000243145	TYRONE	PA		10/23/2019		644	0	(7)	0	0	(7)	0	638	638	0	0	0
000242090	CHESTERBROOK	PA		10/23/2019		930	0	3	0	0	3	0	933	933	0	0	0
000243007	PUPOSKY	MN		10/23/2019		582	0	(1)	0	0	(1)	0	581	581	0	0	0
000239688	BETHEL	OH		10/23/2019		298	0	1	0	0	1	0	299	299	0	0	0
000240344	MILWAUKEE	WI		10/23/2019		731	0	4	0	0	4	0	736	736	0	0	0
000241957	COLUMBIA CITY	IN		10/23/2019		1,078	0	(24)	0	0	(24)	0	1,054	1,054	0	0	0
000241148	CHRISTIANSBURG	VA		10/23/2019		987	0	0	0	0	0	0	987	987	0	0	0
000238642	BUFFALO MILLS	PA		10/23/2019		449	0	4	0	0	4	0	453	453	0	0	0
000244477	PHILADELPHIA	PA		10/23/2019		756	0	1	0	0	1	0	757	757	0	0	0
000237839	BARRY	IL		10/23/2019		1,185	0	5	0	0	5	0	1,190	1,190	0	0	0
000239832	DUNCANNON	PA		10/23/2019		823	0	(9)	0	0	(9)	0	814	814	0	0	0
000244338	CENTERVILLE	OH		10/23/2019		1,141	0	10	0	0	10	0	1,152	1,152	0	0	0
000243955	CANTON	GA		10/23/2019		324	0	(13)	0	0	(13)	0	310	310	0	0	0
000242008	MANSFIELD	TX		10/23/2019		444	0	1	0	0	1	0	445	445	0	0	0
000249045	IDA	MI		10/23/2019		1,153	0	1	0	0	1	0	1,154	1,154	0	0	0
000239970	INDIAN LAND	SC		10/23/2019		2,717	0	3	0	0	3	0	2,720	2,720	0	0	0
000242817	JONESVILLE	NC		10/23/2019		458	0	0	0	0	0	0	458	458	0	0	0
000243146	GILLETTE	WY		10/23/2019		524	0	0	0	0	0	0	523	523	0	0	0
000237782	FAYETTEVILLE	NC		10/23/2019		0	0	507	0	0	507	0	484	510	0	27	27
000243622	MENTOR	OH		10/23/2019		947	0	(1)	0	0	(1)	0	946	946	0	0	0
000241430	PHILADELPHIA	PA		10/23/2019		569	0	(1)	0	0	(1)	0	568	568	0	0	0
000237643	LINDEN	VA		10/23/2019		195	0	1	0	0	1	0	195	195	0	0	0
000240538	WALNUTPORT	PA		10/23/2019		1,992	0	(6)	0	0	(6)	0	1,987	1,987	0	0	0
000243953	MONTGOMERY	AL		10/23/2019		652	0	2	0	0	2	0	653	653	0	0	0
000242091	ROCKVILLE CENTRE	NY		10/23/2019		3,098	0	13	0	0	13	0	3,112	3,112	0	0	0
000239356	DALLAS	GA		10/23/2019		1,421	0	(14)	0	0	(14)	0	1,408	1,408	0	0	0
000240676	MUSKEGON	MI		10/23/2019		586	0	(1)	0	0	(1)	0	585	585	0	0	0
000237505	BEREA	OH		10/23/2019		146	0	2	0	0	2	0	148	148	0	0	0
000243339	FERNDALE	WA		10/23/2019		729	0	1	0	0	1	0	731	731	0	0	0
000244143	SAN ANTONIO	TX		10/23/2019		863	0	(1)	0	0	(1)	0	862	862	0	0	0
000242147	ELLI L JAY	GA		10/23/2019		1,105	0	11	0	0	11	0	1,116	1,116	0	0	0
000239495	SCOTTIA	NY		10/23/2019		781	0	6	0	0	6	0	787	787	0	0	0
000237837	OLEAN	NY		10/23/2019		567	0	4	0	0	4	0	571	571	0	0	0
000239024	SEAFORD	NY		10/23/2019		2,260	0	24	0	0	24	0	2,283	2,283	0	0	0
000243283	LEHIGH ACRES	FL		10/23/2019		1,058	0	7	0	0	7	0	1,066	1,066	0	0	0
000239971	BUCKEYE	AZ		10/23/2019		1,231	0	10	0	0	10	0	1,240	1,240	0	0	0
000249044	LUSBY	MD		10/23/2019		1,074	0	5	0	0	5	0	1,078	1,078	0	0	0
000249182	ALBUQUERQUE	NM		10/23/2019		1,063	0	12	0	0	12	0	1,076	1,076	0	0	0
000238026	GASTONIA	NC		10/23/2019		481	0	(1)	0	0	(1)	0	481	481	0	0	0
000241431	WILLIAMSPORT	MD		10/23/2019		1,330	0	11	0	0	11	0	1,340	1,340	0	0	0
000242818	SAN ANTONIO	TX		10/23/2019		585	0	5	0	0	5	0	590	590	0	0	0
000244284	TAUNTON	MA		10/23/2019		1,232	0	12	0	0	12	0	1,245	1,245	0	0	0
000240675	MOBILE	AL		10/23/2019		863	0	5	0	0	5	0	868	868	0	0	0
000240204	MURFREESBORO	TN		10/23/2019		306	0	(1)	0	0	(1)	0	305	305	0	0	0
000239457	VINCENNES	IN		10/23/2019		260	0	1	0	0	1	0	261	261	0	0	0
000241570	ELMHURST	IL		10/23/2019		3,116	0	21	0	0	21	0	3,136	3,136	0	0	0
000242958	MIDDLETON	TN		10/23/2019		1,261	0	(7)	0	0	(7)	0	1,253	1,253	0	0	0
000239124	OPALOUSAS	LA		10/23/2019		755	0	(12)	0	0	(12)	0	742	742	0	0	0
000240199	BRONX	NY		10/23/2019		1,983	0	11	0	0	11	0	1,994	1,994	0	0	0
000244146	SAINT LOUIS	MO		10/23/2019		667	0	2	0	0	2	0	669	669	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000243091	PORT WENTWORTH	GA		10/23/2019		201	0	1	0	0	1	0	201	201	0	0	0
000242625	VALLEY BEND	WV		10/23/2019		726	0	7	0	0	7	0	733	733	0	0	0
000244479	FRANKLIN	IN		10/23/2019		707	0	(6)	0	0	(6)	0	701	701	0	0	0
000238458	CORINTH	MS		10/23/2019		500	0	(5)	0	0	(5)	0	495	495	0	0	0
000239262	EVESVILLE	OH		10/23/2019		807	0	(5)	0	0	(5)	0	802	802	0	0	0
000237880	EMINENCE	KY		10/23/2019		856	0	(4)	0	0	(4)	0	852	852	0	0	0
000238596	NILES	MI		10/23/2019		545	0	7	0	0	7	0	552	552	0	0	0
000242957	MCALISTER	OK		10/23/2019		253	0	(1)	0	0	(1)	0	251	251	0	0	0
000240536	SPRING HILL	FL		10/23/2019		445	0	(4)	0	0	(4)	0	442	442	0	0	0
000241432	READING	PA		10/23/2019		725	0	(14)	0	0	(14)	0	711	711	0	0	0
000239319	NAVASOTA	TX		10/23/2019		1,204	0	15	0	0	15	0	1,219	1,219	0	0	0
000241765	BIDDEFORD	ME		10/23/2019		1,060	0	6	0	0	6	0	1,066	1,066	0	0	0
000244621	SPRINGFIELD	MA		10/23/2019		1,079	0	5	0	0	5	0	1,084	1,084	0	0	0
000244283	SOUTHBRIDGE	MA		10/23/2019		1,577	0	(6)	0	0	(6)	0	1,571	1,571	0	0	0
000239601	HOPKINTON	NH		10/23/2019		1,040	0	(9)	0	0	(9)	0	1,031	1,031	0	0	0
000239263	TRAVERSE CITY	MI		10/23/2019		1,263	0	13	0	0	13	0	1,276	1,276	0	0	0
000242626	LACEY	WA		10/23/2019		4,749	0	62	0	0	62	0	4,811	4,811	0	0	0
000242149	BLOOMFIELD	NM		10/23/2019		764	0	(1)	0	0	(1)	0	763	763	0	0	0
000243761	BLYTHEWOOD	SC		10/23/2019		1,419	0	14	0	0	14	0	1,433	1,433	0	0	0
000238262	MILFORD	MI		10/23/2019		522	0	2	0	0	2	0	524	524	0	0	0
000241095	HULL	GA		10/23/2019		541	0	2	0	0	2	0	543	543	0	0	0
000244339	CAMDEN	OH		10/23/2019		1,261	0	(32)	0	0	(32)	0	1,228	1,228	0	0	0
000240202	BRONX	NY		10/23/2019		2,190	0	23	0	0	23	0	2,213	2,213	0	0	0
000242093	GASTONIA	NC		10/23/2019		508	0	3	0	0	3	0	511	511	0	0	0
000241433	CHESTER	VA		10/23/2019		430	0	3	0	0	3	0	433	433	0	0	0
000243956	BUFORD	GA		10/23/2019		645	0	4	0	0	4	0	649	649	0	0	0
000241910	VINELAND	NJ		10/23/2019		294	0	(4)	0	0	(4)	0	290	290	0	0	0
000242765	SHANNON HILLS	AR		10/23/2019		832	0	2	0	0	2	0	834	834	0	0	0
000238880	SAFFORD	AZ		10/23/2019		827	0	0	0	0	0	0	826	826	0	0	0
000243764	LITTLE ELM	TX		10/23/2019		60	0	(1)	0	0	(1)	0	58	58	0	0	0
000242570	MAUCKPORT	IN		10/23/2019		672	0	5	0	0	5	0	677	677	0	0	0
000237410	OAKDALE	PA		10/23/2019		1,930	0	(9)	0	0	(9)	0	1,921	1,921	0	0	0
000241629	CHICAGO	IL		10/23/2019		784	0	(5)	0	0	(5)	0	779	779	0	0	0
000239317	NATCHITOCHES	LA		10/23/2019		787	0	6	0	0	6	0	794	794	0	0	0
000243288	EAST WENATCHEE	WA		10/23/2019		1,960	0	10	0	0	10	0	1,970	1,970	0	0	0
000243959	HOLIDAY	FL		10/23/2019		49	0	(3)	0	0	(3)	0	46	46	0	0	0
000240867	LITTLE ROCK	AR		10/23/2019		576	0	4	0	0	4	0	580	580	0	0	0
000241434	BALTIMORE	MD		10/23/2019		195	0	3	0	0	3	0	197	197	0	0	0
000238603	KYLE	TX		10/23/2019		1,124	0	5	0	0	5	0	1,129	1,129	0	0	0
000239455	MANCHESTER	NH		10/23/2019		1,009	0	10	0	0	10	0	1,019	1,019	0	0	0
000237938	INDIAN HEAD	MD		10/23/2019		2,155	0	(8)	0	0	(8)	0	2,147	2,147	0	0	0
000238741	COVINGTON	GA		10/23/2019		941	0	10	0	0	10	0	951	951	0	0	0
000244285	RALEIGH	NC		10/23/2019		260	0	0	0	0	0	0	260	260	0	0	0
000242628	BIRMINGHAM	AL		10/23/2019		532	0	6	0	0	6	0	537	537	0	0	0
000241435	WASHINGTON	DC		10/23/2019		154	0	14	0	0	14	0	167	167	0	0	0
000238070	PIEDMONT	AL		10/23/2019		990	0	4	0	0	4	0	993	993	0	0	0
000244147	HEPHZIBAH	GA		10/23/2019		1,535	0	18	0	0	18	0	1,553	1,553	0	0	0
000243092	VIDOR	TX		10/23/2019		652	0	9	0	0	9	0	661	661	0	0	0
000244090	FAIRVIEW HEIGHTS	IL		10/23/2019		702	0	(4)	0	0	(4)	0	697	697	0	0	0
000240728	SHEPHERDSVILLE	KY		10/23/2019		1,292	0	(32)	0	0	(32)	0	1,260	1,260	0	0	0
000243763	LONOKE	AR		10/23/2019		337	0	2	0	0	2	0	339	339	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241102	CHESTERTOWN	NY		10/23/2019		447	0	2	0	0	2	0	449	449	0	0	0
000237881	BONNEY LAKE	WA		10/23/2019		1,994	0	14	0	0	14	0	2,008	2,008	0	0	0
000241573	MEMPHIS	TN		10/23/2019		861	0	0	0	0	0	0	860	860	0	0	0
000244009	MOUNT AIRY	GA		10/23/2019		966	0	7	0	0	7	0	972	972	0	0	0
000243625	EASTON	PA		10/23/2019		1,932	0	(10)	0	0	(10)	0	1,922	1,922	0	0	0
000243287	ATHENS	AL		10/23/2019		455	0	3	0	0	3	0	458	458	0	0	0
000242433	YUMA	AZ		10/23/2019		1,024	0	4	0	0	4	0	1,028	1,028	0	0	0
000238264	GRANGER	WA		10/23/2019		1,128	0	3	0	0	3	0	1,132	1,132	0	0	0
000240195	CASSELBERRY	FL		10/23/2019		1,120	0	5	0	0	5	0	1,125	1,125	0	0	0
000240671	VERSAILLES	KY		10/23/2019		433	0	0	0	0	0	0	433	433	0	0	0
000237594	HOUSTON	TX		10/23/2019		420	0	3	0	0	3	0	423	423	0	0	0
000243095	SALEM	OH		10/23/2019		540	0	9	0	0	9	0	549	549	0	0	0
000238592	CUNNINGHAM	TN		10/23/2019		1,467	0	(31)	0	0	(31)	0	1,436	1,436	0	0	0
000244431	GRANITE CITY	IL		10/23/2019		680	0	(2)	0	0	(2)	0	677	677	0	0	0
000243628	WEST MIDDLETOWN	PA		10/23/2019		1,601	0	5	0	0	5	0	1,606	1,606	0	0	0
000242572	BRONX	NY		10/23/2019		1,993	0	22	0	0	22	0	2,015	2,015	0	0	0
000240056	MECHANICSBURG	PA		10/23/2019		2,170	0	26	0	0	26	0	2,196	2,196	0	0	0
000238648	MORGANTON	NC		10/23/2019		635	0	4	0	0	4	0	639	639	0	0	0
000241769	GAFFNEY	SC		10/23/2019		1,642	0	18	0	0	18	0	1,660	1,660	0	0	0
000243910	HAMILTON	NJ		10/23/2019		1,175	0	6	0	0	6	0	1,181	1,181	0	0	0
000242096	COCHES	NY		10/23/2019		255	0	(1)	0	0	(1)	0	254	254	0	0	0
000244626	WILLIAMSTOWN	NJ		10/23/2019		2,020	0	9	0	0	9	0	2,028	2,028	0	0	0
000243570	BELLAIRE	OH		10/23/2019		437	0	(1)	0	0	(1)	0	436	436	0	0	0
000241913	PHILADELPHIA	PA		10/23/2019		434	0	(2)	0	0	(2)	0	433	433	0	0	0
000243289	LILBOURN	MO		10/23/2019		617	0	(2)	0	0	(2)	0	615	615	0	0	0
000239316	ALTUS	OK		10/23/2019		824	0	(10)	0	0	(10)	0	813	813	0	0	0
000240864	HOUSTON	TX		10/23/2019		464	0	5	0	0	5	0	469	469	0	0	0
000238509	ADIRAN	MI		10/23/2019		1,065	0	3	0	0	3	0	1,069	1,069	0	0	0
000240193	EL PASO	TX		10/23/2019		135	0	(2)	0	0	(2)	0	133	133	0	0	0
000238314	NORTH AUGUSTA	SC		10/23/2019		959	0	3	0	0	3	0	962	962	0	0	0
000242911	CORCORAN	CA		10/23/2019		1,552	0	(19)	0	0	(19)	0	1,533	1,533	0	0	0
000239787	BATON ROUGE	LA		10/23/2019		997	0	2	0	0	2	0	999	999	0	0	0
000241381	READING	PA		10/23/2019		1,166	0	12	0	0	12	0	1,179	1,179	0	0	0
000239507	MONROEVILLE	OH		10/23/2019		399	0	(1)	0	0	(1)	0	398	398	0	0	0
000239169	MAGNOLIA	AR		10/23/2019		644	0	2	0	0	2	0	646	646	0	0	0
000243435	SEAFORD	DE		10/23/2019		113	0	(1)	0	0	(1)	0	112	112	0	0	0
000241105	SAINT CHARLES	MI		10/23/2019		202	0	1	0	0	1	0	204	204	0	0	0
000241438	BEAUMONT	TX		10/23/2019		352	0	1	0	0	1	0	353	353	0	0	0
000238318	JACKSON	TN		10/23/2019		768	0	3	0	0	3	0	771	771	0	0	0
000238789	OWENSVILLE	MO		10/23/2019		864	0	8	0	0	8	0	872	872	0	0	0
000237934	ARCANUM	OH		10/23/2019		477	0	0	0	0	0	0	477	477	0	0	0
000238123	KINGSFISHER	OK		10/23/2019		840	0	7	0	0	7	0	847	847	0	0	0
000239312	FOWLER	MI		10/23/2019		699	0	2	0	0	2	0	701	701	0	0	0
000239645	HOLLISTER	CA		10/23/2019		1,291	0	11	0	0	11	0	1,302	1,302	0	0	0
000237458	BRANDYWINE	MD		10/23/2019		1,696	0	11	0	0	11	0	1,706	1,706	0	0	0
000241914	WINSLOW TOWNSHIP	NJ		10/23/2019		934	0	(5)	0	0	(5)	0	929	929	0	0	0
000244434	GILBERT	AZ		10/23/2019		1,026	0	8	0	0	8	0	1,035	1,035	0	0	0
000242103	VIRGINIA BEACH	VA		10/23/2019		1,110	0	10	0	0	10	0	1,121	1,121	0	0	0
000238594	SCOTT	LA		10/23/2019		696	0	6	0	0	6	0	702	702	0	0	0
000243241	LUMBERTON	TX		10/23/2019		452	0	12	0	0	12	0	464	464	0	0	0
000244101	INDIO	CA		10/23/2019		2,231	0	(12)	0	0	(12)	0	2,219	2,219	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242912	OBERLIN	LA		10/23/2019		700	0	3	0	0	3	0	703	703	0	0	0
000243101	ANNA	IL		10/23/2019		498	0	(2)	0	0	(2)	0	496	496	0	0	0
000240724	MILAN	IN		10/23/2019		1,119	0	3	0	0	3	0	1,123	1,123	0	0	0
000243096	OXFORD	NC		10/23/2019		798	0	6	0	0	6	0	805	805	0	0	0
000243767	UPPER MARLBORO	MD		10/23/2019		2,289	0	19	0	0	19	0	2,308	2,308	0	0	0
000240248	VANCOUVER	WA		10/23/2019		1,360	0	5	0	0	5	0	1,366	1,366	0	0	0
000242914	GONZALES	LA		10/23/2019		1,522	0	8	0	0	8	0	1,531	1,531	0	0	0
000243434	CONWAY	SC		10/23/2019		570	0	2	0	0	2	0	572	572	0	0	0
000241915	CLINTON	MD		10/23/2019		1,902	0	2	0	0	2	0	1,904	1,904	0	0	0
000244571	FLINT	MI		10/23/2019		4,264	0	(51)	0	0	(51)	0	4,213	4,213	0	0	0
000243629	REMINGTON	VA		10/23/2019		1,115	0	14	0	0	14	0	1,128	1,128	0	0	0
000237318	CINCINNATI	OH		10/23/2019		811	0	(8)	0	0	(8)	0	803	803	0	0	0
000240386	TUSTIN	CA		10/23/2019		1,961	0	21	0	0	21	0	1,982	1,982	0	0	0
000242437	WARDEN	WA		10/23/2019		869	0	0	0	0	0	0	869	869	0	0	0
000244432	PARK CITY	KS		10/23/2019		1,177	0	(13)	0	0	(13)	0	1,164	1,164	0	0	0
000244095	MESA	AZ		10/23/2019		823	0	6	0	0	6	0	830	830	0	0	0
000244100	WACO	TX		10/23/2019		1,120	0	15	0	0	15	0	1,135	1,135	0	0	0
000238260	KINGSTON	GA		10/23/2019		484	0	1	0	0	1	0	484	484	0	0	0
000241050	MAGNOLIA	TX		10/23/2019		883	0	8	0	0	8	0	891	891	0	0	0
000240191	LOS ANGELES	CA		10/23/2019		2,129	0	21	0	0	21	0	2,150	2,150	0	0	0
000239314	LULING	LA		10/23/2019		1,054	0	10	0	0	10	0	1,064	1,064	0	0	0
000239785	LYNN HAVEN	FL		10/23/2019		1,063	0	10	0	0	10	0	1,073	1,073	0	0	0
000241578	MADISON	AL		10/23/2019		844	0	5	0	0	5	0	849	849	0	0	0
000243911	RICHMOND	VA		10/23/2019		1,382	0	5	0	0	5	0	1,387	1,387	0	0	0
000243240	DUSON	LA		10/23/2019		884	0	10	0	0	10	0	894	894	0	0	0
000240918	PEARLAND	TX		10/23/2019		2,840	0	(47)	0	0	(47)	0	2,792	2,792	0	0	0
000242564	MILWAUKEE	WI		10/23/2019		2,436	0	17	0	0	17	0	2,453	2,453	0	0	0
000243619	POWELL	TN		10/23/2019		1,769	0	(1)	0	0	(1)	0	1,769	1,769	0	0	0
000239578	EUREKA	MO		10/23/2019		1,177	0	7	0	0	7	0	1,184	1,184	0	0	0
000240905	DECATUR	AL		10/23/2019		50	0	(1)	0	0	(1)	0	49	49	0	0	0
000239245	LUDINGTON	MI		10/23/2019		266	0	1	0	0	1	0	267	267	0	0	0
000242231	KINGSLAND	GA		10/23/2019		2,684	0	23	0	0	23	0	2,707	2,707	0	0	0
000242426	LUBBOCK	TX		10/23/2019		626	0	5	0	0	5	0	631	631	0	0	0
000241427	CHESAPEAKE	VA		10/23/2019		361	0	2	0	0	2	0	363	363	0	0	0
000237919	MISSOULA	MT		10/23/2019		1,220	0	0	0	0	0	0	1,220	1,220	0	0	0
000239721	MAYSVILLE	NC		10/23/2019		1,428	0	7	0	0	7	0	1,435	1,435	0	0	0
000243230	HALE CENTER	TX		10/23/2019		347	0	0	0	0	0	0	347	347	0	0	0
000238246	RUSSELLVILLE	AR		10/23/2019		604	0	0	0	0	0	0	604	604	0	0	0
000242088	BROOKLYN	NY		10/23/2019		2,813	0	9	0	0	9	0	2,823	2,823	0	0	0
000239383	SUMMERVILLE	GA		10/23/2019		485	0	3	0	0	3	0	489	489	0	0	0
000241904	AKRON	OH		10/23/2019		446	0	0	0	0	0	0	445	445	0	0	0
000244617	GLEN BURNIE	MD		10/23/2019		2,292	0	7	0	0	7	0	2,299	2,299	0	0	0
000238051	GAINESVILLE	GA		10/23/2019		424	0	0	0	0	0	0	424	424	0	0	0
000244085	WORCESTER	MA		10/23/2019		1,226	0	3	0	0	3	0	1,229	1,229	0	0	0
000238860	LAKE CHARLES	LA		10/23/2019		687	0	(1)	0	0	(1)	0	686	686	0	0	0
000240904	NORTH AUGUSTA	SC		10/23/2019		312	0	(1)	0	0	(1)	0	311	311	0	0	0
000240899	SPRING	TX		10/23/2019		873	0	7	0	0	7	0	880	880	0	0	0
000244561	SULPHUR	LA		10/23/2019		1,027	0	(8)	0	0	(8)	0	1,019	1,019	0	0	0
000237724	DELANSON	NY		10/23/2019		1,369	0	6	0	0	6	0	1,375	1,375	0	0	0
000239246	GATES	TN		10/23/2019		646	0	(4)	0	0	(4)	0	643	643	0	0	0
000249133	STERLING HEIGHTS	MI		10/23/2019		674	0	6	0	0	6	0	680	680	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000243618	GREENVILLE	KY		10/23/2019		.884	0	(3)	0	0	(3)	0	.881	.881	0	0	0
000240566	HOWELL	MI		10/23/2019		.303	0	2	0	0	2	0	.305	.305	0	0	0
000241710	SAN ANTONIO	TX		10/23/2019		.172	0	(8)	0	0	(8)	0	.164	.164	0	0	0
000239722	HAUGHTON	LA		10/23/2019		.990	0	8	0	0	8	0	.998	.998	0	0	0
000238578	DARLINGTON	SC		10/23/2019		1,010	0	3	0	0	3	0	1,013	1,013	0	0	0
000242903	PANAMA CITY	FL		10/23/2019		1,837	0	(16)	0	0	(16)	0	1,821	1,821	0	0	0
000242427	DAYTON	OH		10/23/2019		.374	0	0	0	0	0	0	.374	.374	0	0	0
000239861	UNIONTOWN	PA		10/23/2019		1,458	0	18	0	0	18	0	1,476	1,476	0	0	0
000244616	ROSENBERG	TX		10/23/2019		1,141	0	(8)	0	0	(8)	0	1,133	1,133	0	0	0
000243895	HAMILTON TOWNSHIP	NJ		10/23/2019		.111	0	(3)	0	0	(3)	0	.108	.108	0	0	0
000241905	SAVANNAH	GA		10/23/2019		.730	0	4	0	0	4	0	.735	.735	0	0	0
000238050	CADILLAC	MI		10/23/2019		.290	0	1	0	0	1	0	.291	.291	0	0	0
000241429	CHARLOTTE	NC		10/23/2019		.651	0	2	0	0	2	0	.653	.653	0	0	0
000242759	ETTERS	PA		10/23/2019		.888	0	6	0	0	6	0	.895	.895	0	0	0
000237723	FRISCO	TX		10/23/2019		.899	0	8	0	0	8	0	.906	.906	0	0	0
000238530	VILLE PLATTE	LA		10/23/2019		.703	0	6	0	0	6	0	.709	.709	0	0	0
000239243	BUCHANON	MI		10/23/2019		.297	0	0	0	0	0	0	.297	.297	0	0	0
000243370	SAYBROOK TOWNSHIP	OH		10/23/2019		.169	0	(2)	0	0	(2)	0	.166	.166	0	0	0
000237388	BRONX	NY		10/23/2019		3,629	0	27	0	0	27	0	3,656	3,656	0	0	0
000240232	GOOSE CREEK	SC		10/23/2019		1,647	0	18	0	0	18	0	1,664	1,664	0	0	0
000241040	CHARLESTON	WV		10/23/2019		.899	0	4	0	0	4	0	.903	.903	0	0	0
000238248	AULT	CO		10/23/2019		2,024	0	12	0	0	12	0	2,036	2,036	0	0	0
000237864	WAUPUN	WI		10/23/2019		.220	0	(1)	0	0	(1)	0	.219	.219	0	0	0
000240759	GRANITE SHOALS	TX		10/23/2019		1,014	0	(28)	0	0	(28)	0	.985	.985	0	0	0
000238916	DOUBLE SPRINGS	AL		10/23/2019		1,037	0	4	0	0	4	0	1,041	1,041	0	0	0
000240902	RIVERDALE	GA		10/23/2019		.762	0	7	0	0	7	0	.769	.769	0	0	0
000237726	DENVER	CO		10/23/2019		.755	0	6	0	0	6	0	.761	.761	0	0	0
000242371	CLIFTON	AZ		10/23/2019		.760	0	4	0	0	4	0	.765	.765	0	0	0
000239576	LANCASTER	OH		10/23/2019		1,203	0	2	0	0	2	0	1,206	1,206	0	0	0
000240088	LAKE JACKSON	TX		10/23/2019		1,489	0	9	0	0	9	0	1,498	1,498	0	0	0
000241041	WATERTOWN	WI		10/23/2019		.740	0	5	0	0	5	0	.745	.745	0	0	0
000244424	FORTVILLE	IN		10/23/2019		.496	0	4	0	0	4	0	.500	.500	0	0	0
000239720	CHESTER	SC		10/23/2019		2,731	0	4	0	0	4	0	2,735	2,735	0	0	0
000242567	SALISBURY MILLS	NY		10/23/2019		.743	0	(8)	0	0	(8)	0	.735	.735	0	0	0
000239244	EDWARD	MS		10/23/2019		1,075	0	1	0	0	1	0	1,076	1,076	0	0	0
000238109	CHARLESTOWN	IN		10/23/2019		.588	0	4	0	0	4	0	.592	.592	0	0	0
000243564	MCDONOUGH	GA		10/23/2019		1,823	0	14	0	0	14	0	1,837	1,837	0	0	0
000244619	WARWICK	RI		10/23/2019		1,130	0	7	0	0	7	0	1,137	1,137	0	0	0
000241850	WALTERBORO	SC		10/23/2019		.76	0	0	0	0	0	0	.76	.76	0	0	0
000249131	PROVIDENCE	RI		10/23/2019		1,306	0	10	0	0	10	0	1,316	1,316	0	0	0
000243231	MEDON	TN		10/23/2019		.593	0	(2)	0	0	(2)	0	.592	.592	0	0	0
000244618	BROOKHAVEN	PA		10/23/2019		.352	0	(2)	0	0	(2)	0	.350	.350	0	0	0
000237530	DURHAM	NC		10/23/2019		.659	0	1	0	0	1	0	.660	.660	0	0	0
000238247	YOUNGSVILLE	LA		10/23/2019		.811	0	4	0	0	4	0	.815	.815	0	0	0
000243902	RANDALLSTOWN	MD		10/23/2019		1,387	0	11	0	0	11	0	1,398	1,398	0	0	0
000243426	MIMS	FL		10/23/2019		.298	0	(1)	0	0	(1)	0	.297	.297	0	0	0
000240758	KENDALLVILLE	IN		10/23/2019		2,249	0	(73)	0	0	(73)	0	2,176	2,176	0	0	0
000238723	FREEPORT	IL		10/23/2019		.565	0	0	0	0	0	0	.565	.565	0	0	0
000237863	DAFTER	MI		10/23/2019		1,102	0	(5)	0	0	(5)	0	1,097	1,097	0	0	0
000238052	SAN ANTONIO	TX		10/23/2019		1,240	0	9	0	0	9	0	1,249	1,249	0	0	0
000238385	HUSTONVILLE	KY		10/23/2019		.767	0	1	0	0	1	0	.769	.769	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242234	DALLAS	TX		10/23/2019		242	0	1	0	0	1	0	243	243	0	0	0
000244562	PORT WENTWORTH	GA		10/23/2019		1,399	0	(28)	0	0	(28)	0	1,371	1,371	0	0	0
000239577	HEBER	CA		10/23/2019		213	0	6	0	0	6	0	220	220	0	0	0
000244086	FAIRHAVEN	MA		10/23/2019		1,401	0	21	0	0	21	0	1,421	1,421	0	0	0
000238104	NATCHITOCHES	LA		10/23/2019		654	0	10	0	0	10	0	663	663	0	0	0
000244089	PORT SAINT LUCIE	FL		10/23/2019		725	0	(3)	0	0	(3)	0	722	722	0	0	0
000241042	BRANDENTON	FL		10/23/2019		660	0	0	0	0	0	0	660	660	0	0	0
000238099	FORT WORTH	TX		10/23/2019		1,085	0	3	0	0	3	0	1,087	1,087	0	0	0
000238575	PALESTINE	TX		10/23/2019		598	0	0	0	0	0	0	598	598	0	0	0
000242906	WRIGHT	WY		10/23/2019		528	0	(4)	0	0	(4)	0	524	524	0	0	0
000243905	ATLANTIC CITY	NJ		10/23/2019		1,082	0	(21)	0	0	(21)	0	1,062	1,062	0	0	0
000242850	KINGS MOUNTAIN	NC		10/23/2019		635	0	(3)	0	0	(3)	0	631	631	0	0	0
000238242	WEST YARMOUTH	MA		10/23/2019		1,496	0	10	0	0	10	0	1,506	1,506	0	0	0
000237915	ALTON BAY	NH		10/23/2019		834	0	2	0	0	2	0	835	835	0	0	0
000238380	FLORENCE	SC		10/23/2019		1,407	0	0	0	0	0	0	1,407	1,407	0	0	0
000242711	SHIPPENSBURG	PA		10/23/2019		1,180	0	(3)	0	0	(3)	0	1,177	1,177	0	0	0
000239103	MC CALLA	AL		10/23/2019		314	0	0	0	0	0	0	313	313	0	0	0
000242373	ROXBORO	NC		10/23/2019		320	0	3	0	0	3	0	323	323	0	0	0
000237914	SCOTTSBLUFF	NE		10/23/2019		359	0	(3)	0	0	(3)	0	356	356	0	0	0
000240086	BROOKLYN	NY		10/23/2019		2,016	0	5	0	0	5	0	2,022	2,022	0	0	0
000241990	RAYNHAM	MA		10/23/2019		2,635	0	20	0	0	20	0	2,655	2,655	0	0	0
000244565	NEW BEDFORD	MA		10/23/2019		787	0	4	0	0	4	0	791	791	0	0	0
000242040	POTTSTOWN	PA		10/23/2019		2,358	0	(20)	0	0	(20)	0	2,338	2,338	0	0	0
000240424	KATY	TX		10/23/2019		500	0	3	0	0	3	0	503	503	0	0	0
000239241	CLARKSVILLE	AR		10/23/2019		300	0	0	0	0	0	0	300	300	0	0	0
000238098	CLIO	MI		10/23/2019		1,719	0	13	0	0	13	0	1,732	1,732	0	0	0
000243373	CHAFFEE	MO		10/23/2019		231	0	0	0	0	0	0	231	231	0	0	0
000243040	KOSCIUSKO	MS		10/23/2019		773	0	(2)	0	0	(2)	0	771	771	0	0	0
000239380	DOVER TWP	NJ		10/23/2019		1,482	0	13	0	0	13	0	1,496	1,496	0	0	0
000242180	GROVETOWN	GA		10/23/2019		736	0	(10)	0	0	(10)	0	726	726	0	0	0
000243899	MARYLAND	NY		10/23/2019		770	0	4	0	0	4	0	774	774	0	0	0
000244370	ROCHESTER	NY		10/23/2019		586	0	0	0	0	0	0	586	586	0	0	0
000239437	HUMBLE	TX		10/23/2019		334	0	4	0	0	4	0	338	338	0	0	0
000239104	LYNBROOK	NY		10/23/2019		5,480	0	13	0	0	13	0	5,493	5,493	0	0	0
000239099	LEVANT	ME		10/23/2019		1,571	0	1	0	0	1	0	1,572	1,572	0	0	0
000240894	DULUTH	GA		10/23/2019		1,475	0	(8)	0	0	(8)	0	1,467	1,467	0	0	0
000239575	RANSON	WV		10/23/2019		649	0	4	0	0	4	0	653	653	0	0	0
000238768	PARIS	TN		10/23/2019		469	0	(3)	0	0	(3)	0	466	466	0	0	0
000238915	LANDRUM	SC		10/23/2019		798	0	3	0	0	3	0	801	801	0	0	0
000242236	HOUSTON	TX		10/23/2019		395	0	2	0	0	2	0	397	397	0	0	0
000237384	CORPUS CHRISTI	TX		10/23/2019		630	0	6	0	0	6	0	636	636	0	0	0
000239628	DILLIYIN	VA		10/23/2019		183	0	0	0	0	0	0	183	183	0	0	0
000242181	SALEM	AL		10/23/2019		1,225	0	7	0	0	7	0	1,232	1,232	0	0	0
000240617	ANNA	TX		10/23/2019		1,291	0	(12)	0	0	(12)	0	1,279	1,279	0	0	0
000243569	OLD FORT	NC		10/23/2019		481	0	3	0	0	3	0	484	484	0	0	0
000241377	STATEN ISLAND	NY		10/23/2019		191	0	(3)	0	0	(3)	0	188	188	0	0	0
000240755	TUMWATER	WA		10/23/2019		1,282	0	6	0	0	6	0	1,288	1,288	0	0	0
000244373	WEST MEMPHIS	AR		10/23/2019		1,163	0	292	0	0	292	0	1,456	1,456	0	0	0
000237917	CHRISTIANSBURG	VA		10/23/2019		952	0	10	0	0	10	0	962	962	0	0	0
000238244	AUBURN	WA		10/23/2019		1,916	0	13	0	0	13	0	1,928	1,928	0	0	0
000249080	PRESTON	CT		10/23/2019		1,058	0	5	0	0	5	0	1,063	1,063	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242990	MACOMB	IL		10/23/2019		590	0	5	0	0	5	0	595	595	0	0	0
000238382	PERKINSTON	MS		10/23/2019		249	0	0	0	0	0	0	250	250	0	0	0
000238720	TYLERTOWN	MS		10/23/2019		468	0	0	0	0	0	0	468	468	0	0	0
000244234	AKRON	OH		10/23/2019		71	0	(1)	0	0	(1)	0	70	70	0	0	0
000243180	LAJOSE	PA		10/23/2019		561	0	0	0	0	0	0	560	560	0	0	0
000242713	SUMTER	SC		10/23/2019		642	0	5	0	0	5	0	648	648	0	0	0
000239572	BIRMINGHAM	AL		10/23/2019		526	0	(3)	0	0	(3)	0	523	523	0	0	0
000239101	HUMBLE	TX		10/23/2019		505	0	5	0	0	5	0	510	510	0	0	0
000243042	IRON GATE	VA		10/23/2019		724	0	0	0	0	0	0	724	724	0	0	0
000243713	LINDALE	TX		10/23/2019		767	0	8	0	0	8	0	775	775	0	0	0
000242237	BILOXI	MS		10/23/2019		1,168	0	15	0	0	15	0	1,182	1,182	0	0	0
000243711	GARLAND	TX		10/23/2019		367	0	3	0	0	3	0	369	369	0	0	0
000238243	SHAFTER	CA		10/23/2019		1,472	0	22	0	0	22	0	1,494	1,494	0	0	0
000242377	NEW RICHMOND	IN		10/23/2019		468	0	5	0	0	5	0	473	473	0	0	0
000243568	DAVENPORT	FL		10/23/2019		1,487	0	15	0	0	15	0	1,503	1,503	0	0	0
000241716	SUCCASUNNA	NJ		10/23/2019		1,292	0	(3)	0	0	(3)	0	1,305	1,305	0	0	0
000243906	SOUTH BOSTON	VA		10/23/2019		492	0	0	0	0	(3)	0	488	488	0	0	0
000242044	ELMONT	NY		10/23/2019		1,029	0	11	0	0	11	0	1,040	1,040	0	0	0
000237916	AURORA	IN		10/23/2019		410	0	0	0	0	0	0	410	410	0	0	0
000241522	ROWLETT	TX		10/23/2019		874	0	(4)	0	0	(4)	0	870	870	0	0	0
000238381	SELMA	AL		10/23/2019		877	0	(4)	0	0	(4)	0	873	873	0	0	0
000239102	ALLISON PARK	PA		10/23/2019		705	0	6	0	0	6	0	711	711	0	0	0
000239911	VANCLEAVE	MS		10/23/2019		746	0	6	0	0	6	0	752	752	0	0	0
000241046	DEXTER	KY		10/23/2019		595	0	(1)	0	0	(1)	0	594	594	0	0	0
000243712	ROCK HILL	SC		10/23/2019		925	0	5	0	0	5	0	930	930	0	0	0
000241993	SOUTH AMBOY	NJ		10/23/2019		919	0	5	0	0	5	0	924	924	0	0	0
000243909	GRAND BAY	AL		10/23/2019		1,780	0	11	0	0	11	0	1,791	1,791	0	0	0
000242854	BIXBY	OK		10/23/2019		257	0	7	0	0	7	0	264	264	0	0	0
000239202	PITTSFIELD	IL		10/23/2019		659	0	2	0	0	2	0	661	661	0	0	0
000242521	PEARLAND	TX		10/23/2019		1,079	0	18	0	0	18	0	1,097	1,097	0	0	0
000239868	DANVILLE	VA		10/23/2019		1,709	0	12	0	0	12	0	1,721	1,721	0	0	0
000237538	STOCKTON	CA		10/23/2019		1,417	0	(5)	0	0	(5)	0	1,411	1,411	0	0	0
000249086	GASTONIA	NC		10/23/2019		359	0	2	0	0	2	0	361	361	0	0	0
000239673	DAYTON	TN		10/23/2019		576	0	4	0	0	4	0	580	580	0	0	0
000238869	GLOSTER	LA		10/23/2019		1,050	0	(17)	0	0	(17)	0	1,032	1,032	0	0	0
000243991	ELSMERE	KY		10/23/2019		705	0	6	0	0	6	0	711	711	0	0	0
000238536	VILONIA	AR		10/23/2019		1,354	0	2	0	0	2	0	1,356	1,356	0	0	0
000241856	ALTAMONTE SPRINGS	FL		10/23/2019		1,801	0	(11)	0	0	(11)	0	1,790	1,790	0	0	0
000242239	LAYTON	UT		10/23/2019		2,965	0	1	0	0	1	0	2,966	2,966	0	0	0
000243377	THEODORE	AL		10/23/2019		992	0	1	0	0	1	0	994	994	0	0	0
000239059	RALEIGH	NC		10/23/2019		831	0	(3)	0	0	(3)	0	828	828	0	0	0
000241994	NEW HAVEN	CT		10/23/2019		393	0	2	0	0	2	0	396	396	0	0	0
000241047	MONROE	GA		10/23/2019		1,113	0	6	0	0	6	0	1,118	1,118	0	0	0
000244180	RICHMOND	VA		10/23/2019		774	0	(3)	0	0	(3)	0	771	771	0	0	0
000240614	LIVE OAK	CA		10/23/2019		749	0	0	0	0	0	0	749	749	0	0	0
000243715	FOLSOM	LA		10/23/2019		492	0	(4)	0	0	(4)	0	488	488	0	0	0
000243239	ISANTI	MN		10/23/2019		864	0	4	0	0	4	0	868	868	0	0	0
000240947	MONTGOMERY	AL		10/23/2019		754	0	(8)	0	0	(8)	0	746	746	0	0	0
000241523	HOUSTON	TX		10/23/2019		815	0	1	0	0	1	0	816	816	0	0	0
000243237	ONAWAY	MI		10/23/2019		352	0	3	0	0	3	0	354	354	0	0	0
000249085	LELAND	NC		10/23/2019		638	0	6	0	0	6	0	644	644	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000240752	HEARTLAND	TX		10/23/2019		.631	0	(1)	0	0	(1)	0	.630	.630	0	0	0
000237537	ROY	UT		10/23/2019		.503	0	(4)	0	0	(4)	0	.499	.499	0	0	0
000239536	ALANSON	MI		10/23/2019		.398	0	3	0	0	3	0	.401	.401	0	0	0
000241662	ALEXANDRIA	VA		10/23/2019		4,629	0	.27	0	0	.27	0	4,656	4,656	0	0	0
000241718	WOONSOCKET	RI		10/23/2019		.784	0	.9	0	0	.9	0	.792	.792	0	0	0
000239674	HAMILTON	OH		10/23/2019		.862	0	.11	0	0	.11	0	.873	.873	0	0	0
000238868	ALBERT LEA	MN		10/23/2019		.631	0	.1	0	0	.1	0	.632	.632	0	0	0
000243181	SAND LAKE	MI		10/23/2019		.512	0	.1	0	0	.1	0	.513	.513	0	0	0
000244568	FRUITLAND	MD		10/23/2019		.363	0	0	0	0	0	0	.363	.363	0	0	0
000237480	CHESTER	PA		10/23/2019		.52	0	(2)	0	0	(2)	0	.49	.49	0	0	0
000239342	ABERDEEN	MS		10/23/2019		.517	0	.2	0	0	.2	0	.519	.519	0	0	0
000242993	ANDERSON	SC		10/23/2019		1,178	0	(9)	0	0	(9)	0	1,169	1,169	0	0	0
000241719	FORNEY	TX		10/23/2019		1,379	0	.2	0	0	.2	0	1,381	1,381	0	0	0
000244041	JASPER	GA		10/23/2019		.613	0	(7)	0	0	(7)	0	.606	.606	0	0	0
000241048	SMITHVILLE	TN		10/23/2019		.737	0	(1)	0	0	(1)	0	.736	.736	0	0	0
000242660	VINE GROVE	KY		10/23/2019		1,749	0	.10	0	0	.10	0	1,759	1,759	0	0	0
000243714	TONAWANDA	NY		10/23/2019		.138	0	(3)	0	0	(3)	0	.135	.135	0	0	0
000237675	ABINGTON	PA		10/23/2019		1,278	0	.2	0	0	.2	0	1,280	1,280	0	0	0
000244715	BROWNSBURG	IN		10/23/2019		.288	0	(1)	0	0	(1)	0	.287	.287	0	0	0
000244377	WILDER	ID		10/23/2019		1,746	0	(21)	0	0	(21)	0	1,725	1,725	0	0	0
000242856	CHARLESTON	MS		10/23/2019		.314	0	(4)	0	0	(4)	0	.310	.310	0	0	0
000238482	CHESTER	SC		10/23/2019		.849	0	.3	0	0	.3	0	.852	.852	0	0	0
000241996	MACON	GA		10/23/2019		.612	0	.3	0	0	.3	0	.614	.614	0	0	0
000240275	GRETNA	LA		10/23/2019		.728	0	.4	0	0	.4	0	.732	.732	0	0	0
000237960	JACKSONVILLE	TX		10/23/2019		.238	0	(14)	0	0	(14)	0	.225	.225	0	0	0
000237484	PLEASANT HOPE	MO		10/23/2019		.865	0	.8	0	0	.8	0	.873	.873	0	0	0
000237822	KISSIMEE	FL		10/23/2019		.465	0	.3	0	0	.3	0	.468	.468	0	0	0
000238538	MADISONVILLE	LA		10/23/2019		.948	0	.8	0	0	.8	0	.957	.957	0	0	0
000240136	LEAGUE CITY	TX		10/23/2019		1,476	0	.13	0	0	.13	0	1,489	1,489	0	0	0
000237821	CALHOUN	GA		10/23/2019		1,953	0	(48)	0	0	(48)	0	1,905	1,905	0	0	0
000243379	PUXICO	MO		10/23/2019		1,892	0	(38)	0	0	(38)	0	1,854	1,854	0	0	0
000239728	KEARNEYSVILLE	WV		10/23/2019		1,711	0	.17	0	0	.17	0	1,728	1,728	0	0	0
000240612	LANCASTER	KY		10/23/2019		.689	0	(9)	0	0	(9)	0	.680	.680	0	0	0
000237678	ALBUQUERQUE	NM		10/23/2019		.64	0	(2)	0	0	(2)	0	.62	.62	0	0	0
000238343	WAIANAE	HI		10/23/2019		.280	0	.5	0	0	.5	0	.285	.285	0	0	0
000240945	JACKSONVILLE	AR		10/23/2019		.506	0	.2	0	0	.2	0	.509	.509	0	0	0
000241525	SPRING	TX		10/23/2019		.984	0	(6)	0	0	(6)	0	.979	.979	0	0	0
000238010	WABASH	IN		10/23/2019		.701	0	.1	0	0	.1	0	.702	.702	0	0	0
000241858	WINSTON SALEM	NC		10/23/2019		.683	0	.3	0	0	.3	0	.686	.686	0	0	0
000239057	NAPERVILLE	IL		10/23/2019		.891	0	.5	0	0	.5	0	.896	.896	0	0	0
000237539	KANSAS CITY	MO		10/23/2019		1,089	0	.1	0	0	.1	0	1,090	1,090	0	0	0
000239534	LA GRANDE	OR		10/23/2019		.639	0	(1)	0	0	(1)	0	.638	.638	0	0	0
000244376	WICHITA FALLS	TX		10/23/2019		.381	0	(8)	0	0	(8)	0	.373	.373	0	0	0
000244714	SYRACUSE	NY		10/23/2019		.87	0	(5)	0	0	(5)	0	.82	.82	0	0	0
000240750	STEPHENTOWN	NY		10/23/2019		.423	0	(2)	0	0	(2)	0	.420	.420	0	0	0
000244238	HARRISBURG	PA		10/23/2019		.134	0	.2	0	0	.2	0	.136	.136	0	0	0
000243183	NEW LONDON	WI		10/23/2019		.315	0	.2	0	0	.2	0	.318	.318	0	0	0
000237482	HUNTSVILLE	AL		10/23/2019		.354	0	.1	0	0	.1	0	.355	.355	0	0	0
000238199	MADISON	MS		10/23/2019		.662	0	.3	0	0	.3	0	.665	.665	0	0	0
000243854	UPPER DEERFIELD	NJ		10/23/2019		.217	0	(3)	0	0	(3)	0	.215	.215	0	0	0
000240468	CANTON	MS		10/23/2019		.375	0	.3	0	0	.3	0	.378	.378	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238675	AMHERST	VA		10/23/2019		325	0	0	0	0	0	0	325	325	0	0	0
000238342	CLIO	MI		10/23/2019		573	0	3	0	0	0	0	577	577	0	0	0
000242186	MERRILLVILLE	IN		10/23/2019		1,371	0	21	0	0	21	0	1,391	1,391	0	0	0
000240273	PHILADELPHIA	PA		10/23/2019		1,602	0	(19)	0	0	(19)	0	1,583	1,583	0	0	0
000239867	STEVENSVILLE	MD		10/23/2019		1,165	0	10	0	0	10	0	1,175	1,175	0	0	0
000243716	KINGSLAND	GA		10/23/2019		202	0	(2)	0	0	(2)	0	200	200	0	0	0
000240611	RICHMOND	TX		10/23/2019		690	0	4	0	0	4	0	694	694	0	0	0
000244043	PHENIX CITY	AL		10/23/2019		307	0	2	0	0	2	0	309	309	0	0	0
000243995	CONWAY	SC		10/23/2019		1,097	0	17	0	0	17	0	1,114	1,114	0	0	0
000238056	CALLAHAN	FL		10/23/2019		805	0	5	0	0	5	0	810	810	0	0	0
000241998	CHICAGO	IL		10/23/2019		2,297	0	20	0	0	20	0	2,317	2,317	0	0	0
000242049	SPRING HOPE	NC		10/23/2019		623	0	(8)	0	0	(8)	0	615	615	0	0	0
000237867	LAINGSBURG	MI		10/23/2019		1,605	0	3	0	0	3	0	1,608	1,608	0	0	0
000243524	ELLETTSVILLE	IN		10/23/2019		735	0	7	0	0	7	0	742	742	0	0	0
000240805	BROOKLYN	NY		10/23/2019		2,152	0	22	0	0	22	0	2,174	2,174	0	0	0
000242663	SAN ANTONIO	TX		10/23/2019		997	0	7	0	0	7	0	1,004	1,004	0	0	0
000242996	SCOTTSBORO	AL		10/23/2019		644	0	1	0	0	1	0	645	645	0	0	0
000239726	SAN TAN VALLEY	AZ		10/23/2019		770	0	6	0	0	6	0	775	775	0	0	0
000240134	BUFORD	GA		10/23/2019		1,285	0	10	0	0	10	0	1,295	1,295	0	0	0
000244522	DELMAR	MD		10/23/2019		693	0	5	0	0	5	0	698	698	0	0	0
000241527	LAREDO	TX		10/23/2019		789	0	0	0	0	0	0	789	789	0	0	0
000238726	GONZALES	LA		10/23/2019		574	0	0	0	0	0	0	573	573	0	0	0
000242525	MC CLURE	OH		10/23/2019		642	0	6	0	0	6	0	649	649	0	0	0
000240610	TOOELE	UT		10/23/2019		1,298	0	8	0	0	8	0	1,306	1,306	0	0	0
000243330	CHARLESTOWN	IN		10/23/2019		1,304	0	25	0	0	25	0	1,328	1,328	0	0	0
000240328	BROOKLYN	NY		10/23/2019		2,125	0	28	0	0	28	0	2,152	2,152	0	0	0
000237389	LUBBOCK	TX		10/23/2019		197	0	0	0	0	0	0	197	197	0	0	0
000240466	ARAB	AL		10/23/2019		625	0	5	0	0	5	0	630	630	0	0	0
000243185	PRESCOTT	AR		10/23/2019		430	0	0	0	0	0	0	430	430	0	0	0
000237866	MARTINS FERRY	OH		10/23/2019		294	0	2	0	0	2	0	296	296	0	0	0
000243718	PILLLOW	PA		10/23/2019		1,116	0	2	0	0	2	0	1,118	1,118	0	0	0
000241472	NEW BRAUNFELS	TX		10/23/2019		419	0	(2)	0	0	(2)	0	416	416	0	0	0
000241810	HAZLEHURST	MS		10/23/2019		396	0	0	0	0	0	0	396	396	0	0	0
000242331	JACKSON	MS		10/23/2019		300	0	0	0	0	0	0	299	299	0	0	0
000244183	ROCKFORD	IL		10/23/2019		177	0	(5)	0	0	(5)	0	173	173	0	0	0
000238249	COLLEGE STATION	TX		10/23/2019		1,020	0	4	0	0	4	0	1,025	1,025	0	0	0
000240942	SAVANNAH	GA		10/23/2019		108	0	(5)	0	0	(5)	0	104	104	0	0	0
000239865	BYHALIA	MS		10/23/2019		1,361	0	15	0	0	15	0	1,376	1,376	0	0	0
000237727	RALEIGH	NC		10/23/2019		500	0	(5)	0	0	(5)	0	495	495	0	0	0
000239194	DELHI	LA		10/23/2019		658	0	1	0	0	1	0	659	659	0	0	0
000238054	MARTINSBURG	WV		10/23/2019		1,137	0	(6)	0	0	(6)	0	1,131	1,131	0	0	0
000239056	WHITEHALL	OH		10/23/2019		398	0	3	0	0	3	0	401	401	0	0	0
000240327	LYNBROOK	NY		10/23/2019		1,720	0	(1)	0	0	(1)	0	1,719	1,719	0	0	0
000243188	BROWNSVILLE	TN		10/23/2019		911	0	(3)	0	0	(3)	0	908	908	0	0	0
000243997	MILTON	FL		10/23/2019		1,731	0	12	0	0	12	0	1,743	1,743	0	0	0
000244330	PINSON	AL		10/23/2019		391	0	4	0	0	4	0	395	395	0	0	0
000237869	COLUMBUS	MS		10/23/2019		815	0	0	0	0	0	0	815	815	0	0	0
000240803	CULPEPER	VA		10/23/2019		1,942	0	12	0	0	12	0	1,954	1,954	0	0	0
000240465	LAKE CITY	FL		10/23/2019		632	0	5	0	0	5	0	637	637	0	0	0
000239395	SPRINGFIELD GARDENS	NY		10/23/2019		326	0	(6)	0	0	(6)	0	319	319	0	0	0
000241667	RINEVILLE	KY		10/23/2019		1,425	0	(8)	0	0	(8)	0	1,417	1,417	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244187	SAN ANTONIO	TX		10/23/2019		1,065	0	10	0	0	10	0	1,075	1,075	0	0	0
000238196	DADE CITY	FL		10/23/2019		1,357	0	21	0	0	21	0	1,378	1,378	0	0	0
000240270	NEWTON	KS		10/23/2019		687	0	6	0	0	6	0	693	693	0	0	0
000243470	MCCOMB	MS		10/23/2019		148	0	(7)	0	0	(7)	0	141	141	0	0	0
000240941	MCDONOUGH	GA		10/23/2019		656	0	(7)	0	0	(7)	0	649	649	0	0	0
000244524	HIGHLAND	IL		10/23/2019		1,088	0	(17)	0	0	(17)	0	1,071	1,071	0	0	0
000239053	BRONX	NY		10/23/2019		2,155	0	24	0	0	24	0	2,179	2,179	0	0	0
000241002	GILBERT	AZ		10/23/2019		884	0	0	0	0	0	0	884	884	0	0	0
000243332	AUSTIN	AR		10/23/2019		1,205	0	10	0	0	10	0	1,215	1,215	0	0	0
000238728	NEWBURGH	IN		10/23/2019		296	0	3	0	0	3	0	299	299	0	0	0
000242527	BRONX	NY		10/23/2019		586	0	4	0	0	4	0	590	590	0	0	0
000237673	CORPUS CHRISTI	TX		10/23/2019		1,130	0	13	0	0	13	0	1,144	1,144	0	0	0
000243525	ST MATTHEWS	SC		10/23/2019		693	0	2	0	0	2	0	695	695	0	0	0
000240659	ZACHARY	LA		10/23/2019		884	0	5	0	0	5	0	890	890	0	0	0
000239919	HAINES CITY	FL		10/23/2019		974	0	9	0	0	9	0	983	983	0	0	0
000244662	UPPER MARLBORO	MD		10/23/2019		612	0	11	0	0	11	0	623	623	0	0	0
000242334	HOUSTON	TX		10/23/2019		370	0	(3)	0	0	(3)	0	367	367	0	0	0
000240802	LEWISVILLE	TX		10/23/2019		200	0	(3)	0	0	(3)	0	197	197	0	0	0
000239724	FERRIDAY	LA		10/23/2019		526	0	3	0	0	3	0	530	530	0	0	0
000240797	GALLOWAY	NJ		10/23/2019		761	0	17	0	0	17	0	779	779	0	0	0
000244185	LOCUST GROVE	GA		10/23/2019		886	0	7	0	0	7	0	893	893	0	0	0
000239725	JACKSBORO	TN		10/23/2019		894	0	0	0	0	0	0	894	894	0	0	0
000239863	SOUTHPORT	NC		10/23/2019		1,797	0	(12)	0	0	(12)	0	1,785	1,785	0	0	0
000244523	TOLLESON	AZ		10/23/2019		703	0	(13)	0	0	(13)	0	691	691	0	0	0
000243331	BUCKEYE	AZ		10/23/2019		972	0	8	0	0	8	0	980	980	0	0	0
000241950	TOLEDO	OH		10/23/2019		423	0	1	0	0	1	0	424	424	0	0	0
000240658	CLIO	MI		10/23/2019		198	0	2	0	0	2	0	201	201	0	0	0
000244718	RINGOES	NJ		10/23/2019		1,320	0	11	0	0	11	0	1,330	1,330	0	0	0
000238727	LUTHER	OK		10/23/2019		969	0	0	0	0	0	0	969	969	0	0	0
000242528	KINSTON	NC		10/23/2019		92	0	(1)	0	0	(1)	0	91	91	0	0	0
000241474	ROSSFORD	OH		10/23/2019		1,365	0	8	0	0	8	0	1,373	1,373	0	0	0
000242322	STONE MOUNTAIN	GA		10/23/2019		671	0	(2)	0	0	(2)	0	669	669	0	0	0
000239154	WARD	AR		10/23/2019		1,547	0	(1)	0	0	(1)	0	1,546	1,546	0	0	0
000237828	CALDWELL	OH		10/23/2019		850	0	(13)	0	0	(13)	0	837	837	0	0	0
000239487	ALBUQUERQUE	NM		10/23/2019		999	0	12	0	0	12	0	1,011	1,011	0	0	0
000243792	IRVING	TX		10/23/2019		104	0	(6)	0	0	(6)	0	98	98	0	0	0
000239630	BRYANT	AR		10/23/2019		339	0	4	0	0	4	0	343	343	0	0	0
000239963	MADISON	IN		10/23/2019		692	0	6	0	0	6	0	698	698	0	0	0
000244514	DUNLAP	TN		10/23/2019		3,188	0	(59)	0	0	(59)	0	3,129	3,129	0	0	0
000240952	CORAL SPRINGS	FL		10/23/2019		707	0	1	0	0	1	0	707	707	0	0	0
000241989	SOUTH PARK	PA		10/23/2019		662	0	(9)	0	0	(9)	0	653	653	0	0	0
000241518	ORLANDO	FL		10/23/2019		731	0	1	0	0	1	0	732	732	0	0	0
000243321	ORANGEBURG	SC		10/23/2019		288	0	4	0	0	4	0	291	291	0	0	0
000243987	LOUISVILLE	KY		10/23/2019		775	0	4	0	0	4	0	779	779	0	0	0
000240004	MENLO	GA		10/23/2019		395	0	2	0	0	2	0	397	397	0	0	0
000241462	BATON ROUGE	LA		10/23/2019		670	0	2	0	0	2	0	672	672	0	0	0
000242460	KIRBYVILLE	TX		10/23/2019		142	0	0	0	0	0	0	142	142	0	0	0
000237966	SAINT ALBANS	VT		10/23/2019		558	0	7	0	0	7	0	566	566	0	0	0
000244651	OAK FOREST	IL		10/23/2019		268	0	(2)	0	0	(2)	0	266	266	0	0	0
000238349	GROVE CITY	OH		10/23/2019		88	0	(1)	0	0	(1)	0	87	87	0	0	0
000237489	BURTONSVILLE	MD		10/23/2019		3,149	0	17	0	0	17	0	3,166	3,166	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241463	MEMPHIS	TN		10/23/2019		533	0	2	0	0	2	0	534	534	0	0	0
000240280	MOUNT VERNON	WA		10/23/2019		1,882	0	11	0	0	11	0	1,894	1,894	0	0	0
000239155	LINCOLN	IL		10/23/2019		502	0	(7)	0	0	(7)	0	495	495	0	0	0
000239631	GREENBRIER	TN		10/23/2019		512	0	0	0	0	0	0	512	512	0	0	0
000243320	RHODES	MI		10/23/2019		566	0	0	0	0	0	0	566	566	0	0	0
000244037	HOT SPRINGS	AR		10/23/2019		523	0	(16)	0	0	(16)	0	506	506	0	0	0
000241658	CINCINNATI	OH		10/23/2019		611	0	4	0	0	4	0	615	615	0	0	0
000238154	STREATOR	IL		10/23/2019		246	0	0	0	0	0	0	246	246	0	0	0
000237770	RIO RANCHO	NM		10/23/2019		722	0	0	0	0	0	0	722	722	0	0	0
000238630	BRISTOL	IN		10/23/2019		931	0	5	0	0	5	0	935	935	0	0	0
000244707	TOBYHANNA	PA		10/23/2019		529	0	6	0	0	6	0	535	535	0	0	0
000240003	JEFFERSONVILLE	IN		10/23/2019		1,108	0	11	0	0	11	0	1,119	1,119	0	0	0
000240812	GRANITE CITY	IL		10/23/2019		296	0	1	0	0	1	0	296	296	0	0	0
000243986	GARLAND	TX		10/23/2019		800	0	6	0	0	6	0	806	806	0	0	0
000238772	PALATINE BRIDGE	NY		10/23/2019		623	0	4	0	0	4	0	627	627	0	0	0
000244178	LAKEWOOD	CO		10/23/2019		1,545	0	7	0	0	7	0	1,552	1,552	0	0	0
000239485	CHESTER	VA		10/23/2019		2,112	0	3	0	0	3	0	2,115	2,115	0	0	0
000240950	FAYETTEVILLE	NC		10/23/2019		1,020	0	(1)	0	0	(1)	0	1,019	1,019	0	0	0
000243794	SOUTH HOLLAND	IL		10/23/2019		862	0	3	0	0	3	0	865	865	0	0	0
000237774	WEST MIFFLIN	PA		10/23/2019		456	0	4	0	0	4	0	459	459	0	0	0
000249079	PEGRAM	TN		10/23/2019		1,294	0	10	0	0	10	0	1,304	1,304	0	0	0
000243656	OVERLAND PARK	KS		10/23/2019		462	0	3	0	0	3	0	465	465	0	0	0
000238157	SAN ANTONIO	TX		10/23/2019		1,013	0	2	0	0	2	0	1,016	1,016	0	0	0
000237968	NANJEMOY	MD		10/23/2019		1,540	0	2	0	0	2	0	1,542	1,542	0	0	0
000238633	MECHANIC FALLS	ME		10/23/2019		0	0	1,161	0	0	1,161	0	1,161	1,161	0	0	0
000243518	FLORA	MS		10/23/2019		973	0	9	0	0	9	0	982	982	0	0	0
000244654	HAMMOND	IN		10/23/2019		18	0	0	0	0	0	0	19	19	0	0	0
000239347	HOWELL	NJ		10/23/2019		2,483	0	12	0	0	12	0	2,494	2,494	0	0	0
000239153	BOLIVAR	TN		10/23/2019		220	0	1	0	0	1	0	221	221	0	0	0
000239824	PASCO	WA		10/23/2019		1,525	0	13	0	0	13	0	1,538	1,538	0	0	0
000242325	CYPRESS	TX		10/23/2019		708	0	1	0	0	1	0	709	709	0	0	0
000240473	RAYVILLE	LA		10/23/2019		332	0	2	0	0	2	0	334	334	0	0	0
000239962	BRAWLEY	CA		10/23/2019		563	0	5	0	0	5	0	568	568	0	0	0
000244515	WASHINGTON	DC		10/23/2019		81	0	(1)	0	0	(1)	0	79	79	0	0	0
000241803	QUDAHY	WI		10/23/2019		1,428	0	7	0	0	7	0	1,435	1,435	0	0	0
000240529	DURAND	MI		10/23/2019		388	0	1	0	0	1	0	390	390	0	0	0
000243322	PLAINFIELD	CT		10/23/2019		756	0	4	0	0	4	0	760	760	0	0	0
000243793	IMLAY	NV		10/23/2019		717	0	4	0	0	4	0	721	721	0	0	0
000244709	PERU	NY		10/23/2019		1,029	0	7	0	0	7	0	1,036	1,036	0	0	0
000240667	PONCHATOULA	LA		10/23/2019		339	0	4	0	0	4	0	343	343	0	0	0
000240334	STRONGSVILLE	OH		10/23/2019		446	0	1	0	0	1	0	446	446	0	0	0
000249078	TEMPLE	GA		10/23/2019		592	0	3	0	0	3	0	595	595	0	0	0
000238294	VANCE	AL		10/23/2019		606	0	0	0	0	0	0	607	607	0	0	0
000242463	EASTPOINTE	MI		10/23/2019		677	0	1	0	0	1	0	678	678	0	0	0
000244320	SAINT LOUIS	MO		10/23/2019		865	0	9	0	0	9	0	874	874	0	0	0
000243517	MIDDLETON	OH		10/23/2019		754	0	(9)	0	0	(9)	0	745	745	0	0	0
000239348	WALNUT COVE	NC		10/23/2019		540	0	1	0	0	1	0	541	541	0	0	0
000237967	STAATSBURG	NY		10/23/2019		3,012	0	(20)	0	0	(20)	0	2,992	2,992	0	0	0
000244518	BENLD	IL		10/23/2019		296	0	0	0	0	0	0	297	297	0	0	0
000243130	WALKER	LA		10/23/2019		1,258	0	7	0	0	7	0	1,264	1,264	0	0	0
000238346	NEW ORLEANS	LA		10/23/2019		385	0	2	0	0	2	0	387	387	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238822	VILLA RICA	GA		10/23/2019		734	0	2	0	0	2	0	736	736	0	0	0
000242659	TALLASSEE	AL		10/23/2019		705	0	(9)	0	0	(9)	0	697	697	0	0	0
000237962	MCLESTER	OK		10/23/2019		403	0	0	0	0	0	0	402	402	0	0	0
000238151	TORNADO	WV		10/23/2019		1,346	0	3	0	0	3	0	1,349	1,349	0	0	0
000242270	TEMPLE	TX		10/23/2019		237	0	(7)	0	0	(7)	0	230	230	0	0	0
000237486	BRANDON	MS		10/23/2019		808	0	0	0	0	0	0	808	808	0	0	0
000239539	BURKESVILLE	KY		10/23/2019		807	0	4	0	0	4	0	811	811	0	0	0
000240999	THE COLONY	TX		10/23/2019		1,150	0	10	0	0	10	0	1,161	1,161	0	0	0
000241942	CLOVIS	CA		10/23/2019		1,791	0	14	0	0	14	0	1,805	1,805	0	0	0
000242131	HUNTSVILLE	AL		10/23/2019		686	0	5	0	0	5	0	690	690	0	0	0
000244461	ORLANDO	FL		10/23/2019		686	0	0	0	0	0	0	687	687	0	0	0
000244656	OMAHA	NE		10/23/2019		58	0	(1)	0	0	(1)	0	57	57	0	0	0
000242326	POWDER SPRINGS	GA		10/23/2019		305	0	(5)	0	0	(5)	0	300	300	0	0	0
000239012	SILVER CREEK	NY		10/23/2019		550	0	2	0	0	2	0	552	552	0	0	0
000242802	BUSHWOOD	MD		10/23/2019		1,623	0	6	0	0	6	0	1,629	1,629	0	0	0
000239960	SANDUSKY	OH		10/23/2019		748	0	5	0	0	5	0	752	752	0	0	0
000243795	FRENCH SETTLEMENT	LA		10/23/2019		436	0	(5)	0	0	(5)	0	432	432	0	0	0
000243462	RICHMOND	TX		10/23/2019		998	0	(26)	0	0	(26)	0	971	971	0	0	0
000242942	OSCEOLA	AR		10/23/2019		408	0	1	0	0	1	0	409	409	0	0	0
000241943	GARYSBURG	NC		10/23/2019		55	0	(1)	0	0	0	0	54	54	0	0	0
000238962	STREATOR	IL		10/23/2019		471	0	(2)	0	0	(2)	0	469	469	0	0	0
000243324	CAMERON	WV		10/23/2019		441	0	(2)	0	0	(2)	0	439	439	0	0	0
000243519	FINCASTLE	VA		10/23/2019		295	0	(8)	0	0	(8)	0	287	287	0	0	0
000238539	BURLINGTON	NJ		10/23/2019		812	0	6	0	0	6	0	818	818	0	0	0
000244460	ATLANTA	GA		10/23/2019		1,123	0	(6)	0	0	(6)	0	1,117	1,117	0	0	0
000242465	SNELLVILLE	GA		10/23/2019		742	0	9	0	0	9	0	751	751	0	0	0
000239346	KINGS MOUNTAIN	NC		10/23/2019		504	0	(11)	0	0	(11)	0	493	493	0	0	0
000238206	FLEMINGTON	WV		10/23/2019		684	0	0	0	0	0	0	684	684	0	0	0
000249171	RADCLIFF	KY		10/23/2019		1,226	0	14	0	0	14	0	1,239	1,239	0	0	0
000239679	RICHMOND	TX		10/23/2019		1,303	0	4	0	0	4	0	1,307	1,307	0	0	0
000241611	ISLAND LAKE	IL		10/23/2019		437	0	2	0	0	2	0	439	439	0	0	0
000242941	CEDARTOWN	GA		10/23/2019		515	0	(14)	0	0	(14)	0	501	501	0	0	0
000239484	NEWTON FALLS	OH		10/23/2019		910	0	4	0	0	4	0	914	914	0	0	0
000239822	SHELBYVILLE	TX		10/23/2019		1,012	0	8	0	0	8	0	1,019	1,019	0	0	0
000243803	BROKEN ARROW	OK		10/23/2019		603	0	2	0	0	2	0	606	606	0	0	0
000238348	BIRMINGHAM	AL		10/23/2019		674	0	2	0	0	2	0	676	676	0	0	0
000237826	SCOTT DEPOT	WV		10/23/2019		1,545	0	(20)	0	0	(20)	0	1,525	1,525	0	0	0
000242134	VIRGINIA BEACH	VA		10/23/2019		1,369	0	22	0	0	22	0	1,391	1,391	0	0	0
000241944	WHITEWATER	WI		10/23/2019		53	0	(1)	0	0	(1)	0	53	53	0	0	0
000240664	MOUNT PLEASANT	MI		10/23/2019		652	0	1	0	0	1	0	653	653	0	0	0
000239204	HART	MI		10/23/2019		615	0	0	0	0	0	0	615	615	0	0	0
000240997	PORTSMOUTH	VA		10/23/2019		1,848	0	15	0	0	15	0	1,863	1,863	0	0	0
000242799	COIWENS	SC		10/23/2019		229	0	(2)	0	0	(2)	0	227	227	0	0	0
000239010	INDIANAPOLIS	IN		10/23/2019		566	0	(4)	0	0	(4)	0	563	563	0	0	0
000242804	RURAL VALLEY	PA		10/23/2019		987	0	(35)	0	0	(35)	0	952	952	0	0	0
000244325	BEAUMONT	TX		10/23/2019		301	0	1	0	0	1	0	303	303	0	0	0
000244658	MUNCIE	IN		10/23/2019		300	0	0	0	0	0	0	300	300	0	0	0
000249170	WASHINGTON	DC		10/23/2019		1,302	0	10	0	0	10	0	1,312	1,312	0	0	0
000240331	GREENSBURG	PA		10/23/2019		563	0	1	0	0	1	0	564	564	0	0	0
000243466	NORTH WILKESBORO	NC		10/23/2019		454	0	4	0	0	4	0	458	458	0	0	0
000237631	MOHEGAN LAKE	NY		10/23/2019		1,744	0	9	0	0	9	0	1,753	1,753	0	0	0

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000238347	SUMTER	SC		10/23/2019		822	0	(8)	0	0	(8)	0	813	813	0	0	0
000240858	MONTEBELLO	CA		10/23/2019		4,533	0	(53)	0	0	(53)	0	4,480	4,480	0	0	0
000238014	LA PLATA	MD		10/23/2019		2,987	0	6	0	0	6	0	2,993	2,993	0	0	0
000241945	CONWAY	SC		10/23/2019		1,110	0	8	0	0	8	0	1,118	1,118	0	0	0
000244130	ALBUQUERQUE	NM		10/23/2019		1,398	0	11	0	0	11	0	1,409	1,409	0	0	0
000238485	SUNNYSIDE	WA		10/23/2019		910	0	(5)	0	0	(5)	0	905	905	0	0	0
000243326	FAIRLAWN	VA		10/23/2019		1,485	0	12	0	0	12	0	1,496	1,496	0	0	0
000239676	FLORENCE	SC		10/23/2019		782	0	7	0	0	7	0	789	789	0	0	0
000237348	CLARKSBURG	WV		10/23/2019		544	0	0	0	0	0	0	544	544	0	0	0
000239205	CAMERON	MO		10/23/2019		0	0	752	0	0	752	0	383	761	0	378	378
000238152	BEDFORD	IN		10/23/2019		728	0	3	0	0	3	0	731	731	0	0	0
000237349	MINERAL WELLS	WV		10/23/2019		632	0	0	0	0	0	0	631	631	0	0	0
000239677	STERLING	CO		10/23/2019		662	0	5	0	0	5	0	667	667	0	0	0
000238960	MERIDIAN	MS		10/23/2019		951	0	(6)	0	0	(6)	0	945	945	0	0	0
000239011	COLUMBUS	IN		10/23/2019		337	0	2	0	0	2	0	339	339	0	0	0
000238290	DEARBORN	MO		10/23/2019		294	0	3	0	0	3	0	296	296	0	0	0
000243270	PEMBROKE	KY		10/23/2019		851	0	(8)	0	0	(8)	0	843	843	0	0	0
000244657	DOUGLASS	KS		10/23/2019		418	0	0	0	0	0	0	417	417	0	0	0
000238208	GLENPOOL	OK		10/23/2019		685	0	4	0	0	4	0	689	689	0	0	0
000241751	OKLAHOMA CI	OK		10/23/2019		380	0	3	0	0	3	0	382	382	0	0	0
000238679	HARLINGEN	TX		10/23/2019		673	0	3	0	0	3	0	676	676	0	0	0
000243941	CLINTON	UT		10/23/2019		1,204	0	(5)	0	0	(5)	0	1,199	1,199	0	0	0
000244133	AKRON	OH		10/23/2019		1,256	0	(19)	0	0	(19)	0	1,236	1,236	0	0	0
000238922	BYRAM	MS		10/23/2019		212	0	1	0	0	1	0	213	213	0	0	0
000239920	BOLIVAR	TN		10/23/2019		894	0	10	0	0	10	0	903	903	0	0	0
000241081	DANBURY	NH		10/23/2019		1,196	0	(11)	0	0	(11)	0	1,184	1,184	0	0	0
000239582	CHELSEA	OK		10/23/2019		854	0	6	0	0	6	0	860	860	0	0	0
000237390	HUMBLE	TX		10/23/2019		1,907	0	26	0	0	26	0	1,933	1,933	0	0	0
000238445	HORN LAKE	MS		10/23/2019		2,077	0	(5)	0	0	(5)	0	2,072	2,072	0	0	0
000241614	LIMA	OH		10/23/2019		979	0	7	0	0	7	0	986	986	0	0	0
000243273	CARENCRO	LA		10/23/2019		704	0	(1)	0	0	(1)	0	702	702	0	0	0
000243135	NEIHALL	CA		10/23/2019		1,874	0	9	0	0	9	0	1,883	1,883	0	0	0
000241138	WEST LAFAYETTE	OH		10/23/2019		1,405	0	8	0	0	8	0	1,413	1,413	0	0	0
000239306	ELKTON	MD		10/23/2019		721	0	0	0	0	0	0	721	721	0	0	0
000237923	RISING SUN	MD		10/23/2019		977	0	(1)	0	0	(1)	0	977	977	0	0	0
000241891	LYKENS	PA		10/23/2019		240	0	(1)	0	0	(1)	0	239	239	0	0	0
000237446	SCRANTON	PA		10/23/2019		860	0	(10)	0	0	(10)	0	850	850	0	0	0
000239445	LOGANVILLE	GA		10/23/2019		619	0	4	0	0	4	0	622	622	0	0	0
000249176	BELLE VERNON	PA		10/23/2019		1,070	0	1	0	0	1	0	1,071	1,071	0	0	0
000240994	BRONX	NY		10/23/2019		1,958	0	7	0	0	7	0	1,964	1,964	0	0	0
000239307	NEW PARIS	PA		10/23/2019		280	0	0	0	0	0	0	280	280	0	0	0
000241420	MIAMI	FL		10/23/2019		375	0	2	0	0	2	0	377	377	0	0	0
000238923	ROSENBERG	TX		10/23/2019		651	0	2	0	0	2	0	652	652	0	0	0
000243328	MACON	GA		10/23/2019		170	0	3	0	0	3	0	172	172	0	0	0
000244132	WINDSOR	PA		10/23/2019		625	0	3	0	0	3	0	628	628	0	0	0
000242808	WEST MONROE	LA		10/23/2019		762	0	(2)	0	0	(2)	0	761	761	0	0	0
000240861	NEWCASTLE	OK		10/23/2019		1,428	0	(4)	0	0	(4)	0	1,424	1,424	0	0	0
000238444	WEST MONROE	LA		10/23/2019		356	0	(1)	0	0	(1)	0	355	355	0	0	0
000241948	CHATTANOOGA	TN		10/23/2019		118	0	4,640	0	0	4,640	0	4,759	4,759	0	0	0
000243272	POST FALLS	ID		10/23/2019		1,419	0	20	0	0	20	0	1,438	1,438	0	0	0
000249037	LAKE PLACID	FL		10/23/2019		637	0	1	0	0	1	0	638	638	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242807	NATCHEZ	MS		10/23/2019		530	0	0	0	0	0	0	530	530	0	0	0
000238582	TAYLOR	TX		10/23/2019		362	0	(5)	0	0	(5)	0	357	357	0	0	0
000243805	MAUREPAS	LA		10/23/2019		794	0	7	0	0	7	0	801	801	0	0	0
000242080	SCRANTON	PA		10/23/2019		665	0	7	0	0	7	0	672	672	0	0	0
000243467	SYLVA	NC		10/23/2019		251	0	(1)	0	0	(1)	0	250	250	0	0	0
000238253	ALBEMARLE	NC		10/23/2019		439	0	3	0	0	3	0	442	442	0	0	0
000241421	EL PASO	TX		10/23/2019		1,750	0	(31)	0	0	(31)	0	1,718	1,718	0	0	0
000238391	LOVINGTON	NM		10/23/2019		255	0	1	0	0	1	0	256	256	0	0	0
000241754	CLINTON TOWNSHIP	MI		10/23/2019		707	0	(7)	0	0	(7)	0	701	701	0	0	0
000242138	NEWPORT NEWS	VA		10/23/2019		4,018	0	37	0	0	37	0	4,055	4,055	0	0	0
000240660	SENATOBIA	MS		10/23/2019		538	0	4	0	0	4	0	542	542	0	0	0
000238309	TRACY CITY	TN		10/23/2019		1,491	0	1	0	0	1	0	1,493	1,493	0	0	0
000243275	PIPESTONE	MN		10/23/2019		517	0	1	0	0	1	0	518	518	0	0	0
000238114	REDWOOD	MS		10/23/2019		1,460	0	3	0	0	3	0	1,463	1,463	0	0	0
000243946	WENDELL	NC		10/23/2019		322	0	2	0	0	2	0	323	323	0	0	0
000237393	CASTROVILLE	TX		10/23/2019		923	0	8	0	0	8	0	930	930	0	0	0
000239637	CARO	MI		10/23/2019		528	0	3	0	0	3	0	531	531	0	0	0
000243808	AURORA	CO		10/23/2019		2,120	0	15	0	0	15	0	2,135	2,135	0	0	0
000244611	GLENARM	IL		10/23/2019		682	0	(6)	0	0	(6)	0	676	676	0	0	0
000237449	TALLAHASSEE	FL		10/23/2019		861	0	4	0	0	4	0	865	865	0	0	0
000241616	CHICAGO	IL		10/23/2019		1,094	0	(5)	0	0	(5)	0	1,088	1,088	0	0	0
000240992	MICHIGAN CITY	IN		10/23/2019		751	0	(8)	0	0	(8)	0	743	743	0	0	0
000244134	KILLEEN	TX		10/23/2019		1,065	0	(8)	0	0	(8)	0	1,058	1,058	0	0	0
000242139	ROANOKE	VA		10/23/2019		269	0	2	0	0	2	0	271	271	0	0	0
000242615	EL RENO	OK		10/23/2019		51	0	(2)	0	0	(2)	0	49	49	0	0	0
000238390	NATCHEZ	MS		10/23/2019		1,428	0	(1)	0	0	(1)	0	1,427	1,427	0	0	0
000239581	DANIELSON	CT		10/23/2019		1,220	0	6	0	0	6	0	1,226	1,226	0	0	0
000238308	WARSAW	IN		10/23/2019		344	0	(1)	0	0	(1)	0	343	343	0	0	0
000242948	LONGS	SC		10/23/2019		1,271	0	8	0	0	8	0	1,280	1,280	0	0	0
000243750	HOUSTON	TX		10/23/2019		501	0	(19)	0	0	(19)	0	482	482	0	0	0
000244329	CORPUS CHRISTI	TX		10/23/2019		578	0	1	0	0	1	0	580	580	0	0	0
000249174	PILEGSGROVE	NJ		10/23/2019		2,221	0	17	0	0	17	0	2,238	2,238	0	0	0
000238779	STRASBURG	PA		10/23/2019		534	0	3	0	0	3	0	536	536	0	0	0
000242420	THOMSON	GA		10/23/2019		635	0	3	0	0	3	0	638	638	0	0	0
000240377	JUDSONIA	AR		10/23/2019		1,530	0	0	0	0	0	0	1,530	1,530	0	0	0
000242891	GONZALES	LA		10/23/2019		1,256	0	11	0	0	11	0	1,268	1,268	0	0	0
000238113	HAZEL	KY		10/23/2019		354	0	1	0	0	1	0	355	355	0	0	0
000237586	CARROLLTON	TX		10/23/2019		400	0	(5)	0	0	(5)	0	395	395	0	0	0
000240520	RIDDLETON	TN		10/23/2019		864	0	9	0	0	9	0	873	873	0	0	0
000241617	ELMWOOD PARK	IL		10/23/2019		2,738	0	9	0	0	9	0	2,748	2,748	0	0	0
000244272	WEBSTER	MA		10/23/2019		2,896	0	(68)	0	0	(68)	0	2,828	2,828	0	0	0
000240044	SUMMERVILLE	GA		10/23/2019		841	0	9	0	0	9	0	850	850	0	0	0
000238303	VALLEY	AL		10/23/2019		619	0	2	0	0	2	0	621	621	0	0	0
000238298	MANSFIELD	GA		10/23/2019		630	0	2	0	0	2	0	632	632	0	0	0
000243420	SABATTUS	ME		10/23/2019		0	0	637	0	0	637	0	637	637	0	0	0
000240991	MEMPHIS	TN		10/23/2019		93	0	(2)	0	0	(2)	0	91	91	0	0	0
000241756	CHICAGO	IL		10/23/2019		1,608	0	11	0	0	11	0	1,619	1,619	0	0	0
000242616	OKLAHOMA CITY	OK		10/23/2019		454	0	4	0	0	4	0	458	458	0	0	0
000237443	CROSBY	TX		10/23/2019		366	0	0	0	0	0	0	366	366	0	0	0
000239829	WINDER	GA		10/23/2019		669	0	3	0	0	3	0	672	672	0	0	0
000242560	RACINE	WI		10/23/2019		738	0	8	0	0	8	0	746	746	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238441	STATESVILLE	NC		10/23/2019		1,097	0	7	0	0	7	0	1,104	1,104	0	0	0
000249130	MUSKEGO	WI		10/23/2019		1,259	0	1	0	0	1	0	1,259	1,259	0	0	0
000243139	BOAZ	AL		10/23/2019		387	0	2	0	0	2	0	389	389	0	0	0
000242421	HASLET	TX		10/23/2019		299	0	(5)	0	0	(5)	0	293	293	0	0	0
000242892	WILLMAR	MN		10/23/2019		1,244	0	12	0	0	12	0	1,256	1,256	0	0	0
000241562	BOLINGBROOK	IL		10/23/2019		1,662	0	7	0	0	7	0	1,668	1,668	0	0	0
000239635	POOLER	GA		10/23/2019		533	0	4	0	0	4	0	537	537	0	0	0
000239773	PAHRUMP	NV		10/23/2019		588	0	(2)	0	0	(2)	0	586	586	0	0	0
000238159	BROKEN ARROW	OK		10/23/2019		658	0	2	0	0	2	0	660	660	0	0	0
000244613	CHATHAM	NJ		10/23/2019		1,457	0	10	0	0	10	0	1,468	1,468	0	0	0
000243083	CHALMETTE	LA		10/23/2019		437	0	(5)	0	0	(5)	0	432	432	0	0	0
000243892	PLATTSBURGH	NY		10/23/2019		78	0	(2)	0	0	(2)	0	76	76	0	0	0
000238302	CAMBRIDGE	MN		10/23/2019		925	0	4	0	0	4	0	929	929	0	0	0
000237580	MECHANICSBURG	PA		10/23/2019		1,292	0	8	0	0	8	0	1,299	1,299	0	0	0
000239441	SAINT ALBANS	NY		10/23/2019		3,478	0	22	0	0	22	0	3,500	3,500	0	0	0
000242894	DENHAM SPRINGS	LA		10/23/2019		2,257	0	(13)	0	0	(13)	0	2,244	2,244	0	0	0
000238440	DELMAR	MD		10/23/2019		1,588	0	9	0	0	9	0	1,597	1,597	0	0	0
000240713	SAINTE GENEVIEVE	MO		10/23/2019		510	0	5	0	0	5	0	515	515	0	0	0
000242561	BROOKLYN	NY		10/23/2019		3,133	0	23	0	0	23	0	3,157	3,157	0	0	0
000241424	MT SOLON	VA		10/23/2019		78	0	(3)	0	0	(3)	0	74	74	0	0	0
000243138	BEAVER	PA		10/23/2019		882	0	(8)	0	0	(8)	0	874	874	0	0	0
000243809	MIDLAND	TX		10/23/2019		495	0	1	0	0	1	0	496	496	0	0	0
000239969	SHELBY	NC		10/23/2019		356	0	2	0	0	2	0	357	357	0	0	0
000244080	HENDERSONVILLE	TN		10/23/2019		1,840	0	7	0	0	7	0	1,847	1,847	0	0	0
000240042	SOMERSET	KY		10/23/2019		901	0	12	0	0	12	0	913	913	0	0	0
000242084	GLENN DALE	MD		10/23/2019		5,386	0	67	0	0	67	0	5,453	5,453	0	0	0
000241563	CINCINNATI	OH		10/23/2019		1,335	0	11	0	0	11	0	1,346	1,346	0	0	0
000237636	SAINT LOUIS	MO		10/23/2019		685	0	3	0	0	3	0	688	688	0	0	0
000240375	ANDERSON	IN		10/23/2019		329	0	1	0	0	1	0	330	330	0	0	0
000244274	WORCESTER	MA		10/23/2019		2,503	0	(6)	0	0	(6)	0	2,497	2,497	0	0	0
000244612	TUCSON	AZ		10/23/2019		982	0	(8)	0	0	(8)	0	974	974	0	0	0
000241619	WEST BRANCH	MI		10/23/2019		664	0	0	0	0	0	0	664	664	0	0	0
000238296	ROEBUCK	SC		10/23/2019		843	0	5	0	0	5	0	849	849	0	0	0
000239298	CALHOUN	LA		10/23/2019		1,549	0	24	0	0	24	0	1,573	1,573	0	0	0
000241758	WILMINGTON	DE		10/23/2019		313	0	(5)	0	0	(5)	0	309	309	0	0	0
000239489	NEW PORT RICHEY	FL		10/23/2019		253	0	0	0	0	0	0	253	253	0	0	0
000238305	OCALA	FL		10/23/2019		476	0	2	0	0	2	0	478	478	0	0	0
000243755	MESQUITE	TX		10/23/2019		774	0	3	0	0	3	0	777	777	0	0	0
000237445	RALEIGH	NC		10/23/2019		774	0	3	0	0	3	0	777	777	0	0	0
000238967	OAKFIELD	NY		10/23/2019		398	0	2	0	0	2	0	401	401	0	0	0
000249179	SAINT CLOUD	FL		10/23/2019		1,067	0	9	0	0	9	0	1,076	1,076	0	0	0
000239827	ELEANOR	WV		10/23/2019		381	0	(4)	0	0	(4)	0	377	377	0	0	0
000244421	GUYTON	GA		10/23/2019		340	0	0	0	0	0	0	340	340	0	0	0
000241896	PUEBLO	CO		10/23/2019		892	0	7	0	0	7	0	899	899	0	0	0
000240712	HANNIBAL	MO		10/23/2019		1,101	0	6	0	0	6	0	1,107	1,107	0	0	0
000238776	RICHMOND	TX		10/23/2019		321	0	(2)	0	0	(2)	0	319	319	0	0	0
000241425	CAMDEN	NY		10/23/2019		329	0	(4)	0	0	(4)	0	325	325	0	0	0
000239965	COCOA	FL		10/23/2019		666	0	6	0	0	6	0	671	671	0	0	0
000237639	SLIDELL	LA		10/23/2019		1,148	0	5	0	0	5	0	1,153	1,153	0	0	0
000242756	PENSACOLA	FL		10/23/2019		490	0	6	0	0	6	0	496	496	0	0	0
000243894	ABSECON	NJ		10/23/2019		788	0	0	0	0	0	0	788	788	0	0	0

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000244277	GORHAM	ME		10/23/2019		1,916	0	5	0	0	5	0	1,921	1,921	0	0	0
000241902	BRONX	NY		10/23/2019		4,608	0	12	0	0	12	0	4,620	4,620	0	0	0
000241564	BEECH CREEK	PA		10/23/2019		807	0	11	0	0	11	0	818	818	0	0	0
000244139	EVANSVILLE	IN		10/23/2019		748	0	10	0	0	10	0	757	757	0	0	0
000237583	SAVANNAH	GA		10/23/2019		1,480	0	3	0	0	3	0	1,483	1,483	0	0	0
000243423	PAULINA	LA		10/23/2019		693	0	22	0	0	22	0	714	714	0	0	0
000238299	CHALMETTE	LA		10/23/2019		757	0	3	0	0	3	0	761	761	0	0	0
000242563	ROCK HILL	SC		10/23/2019		1,207	0	14	0	0	14	0	1,221	1,221	0	0	0
000238968	HORN LAKE	MS		10/23/2019		794	0	(6)	0	0	(6)	0	788	788	0	0	0
000243754	STATESVILLE	NC		10/23/2019		3,850	0	(83)	0	0	(83)	0	3,767	3,767	0	0	0
000240373	CROWN POINT	IN		10/23/2019		1,115	0	(1)	0	0	(1)	0	1,114	1,114	0	0	0
000238442	TALLULAH	LA		10/23/2019		818	0	(18)	0	0	(18)	0	801	801	0	0	0
000241759	SHERMAN	TX		10/23/2019		619	0	4	0	0	4	0	623	623	0	0	0
000239966	MILLBROOK	AL		10/23/2019		821	0	6	0	0	6	0	828	828	0	0	0
000238590	MCCOMB	MS		10/23/2019		486	0	(2)	0	0	(2)	0	484	484	0	0	0
000241898	JERSEY CITY	NJ		10/23/2019		2,465	0	11	0	0	11	0	2,476	2,476	0	0	0
000242424	OXFORD	NC		10/23/2019		1,273	0	(16)	0	0	(16)	0	1,257	1,257	0	0	0
000241089	WAUPUN	WI		10/23/2019		863	0	2	0	0	2	0	865	865	0	0	0
000243893	DUMFRIES	VA		10/23/2019		64	0	0	0	0	0	0	63	63	0	0	0
000243084	PLAIN DEALING	LA		10/23/2019		493	0	9	0	0	9	0	502	502	0	0	0
000240429	MIAMI GARDENS	FL		10/23/2019		1,133	0	5	0	0	5	0	1,138	1,138	0	0	0
LN0012605	PHILADELPHIA	PA		12/12/2019		89,693	0	9	0	0	9	0	89,702	89,702	0	0	0
LN0013684	PHILADELPHIA	PA		12/12/2019		2,299	0	1	0	0	1	0	2,300	2,300	0	0	0
OV2607891	LOS ANGELES	CA		12/18/2019		1,570	0	(54)	0	0	(54)	0	1,516	1,516	0	0	0
OV2628879	WHARTON BOROUGH	NJ		12/18/2019		1,138	0	(29)	0	0	(29)	0	1,109	1,109	0	0	0
OV2675796	SACRAMENTO	CA		12/18/2019		460	0	(12)	0	0	(12)	0	448	448	0	0	0
OV2702638	PAWTUCKET	RI		12/18/2019		1,102	0	(31)	0	0	(31)	0	1,070	1,070	0	0	0
OV2735326	TAYLORSVILLE	UT		12/18/2019		1,263	0	(23)	0	0	(23)	0	1,240	1,240	0	0	0
OV2651501	ARDEN	NC		12/18/2019		1,136	0	(38)	0	0	(38)	0	1,098	1,098	0	0	0
OV2612624	FONTANA	CA		12/18/2019		2,055	0	(71)	0	0	(71)	0	1,984	1,984	0	0	0
OV2629385	KATY	TX		12/18/2019		778	0	87	0	0	87	0	865	865	0	0	0
OV2743984	ORLANDO	FL		12/18/2019		2,914	0	(73)	0	0	(73)	0	2,841	2,841	0	0	0
OV2532173	LOS ANGELES	CA		12/18/2019		1,538	0	(43)	0	0	(43)	0	1,495	1,495	0	0	0
OV2630386	NEW ROCHELLE	NY		12/18/2019		1,755	0	(72)	0	0	(72)	0	1,683	1,683	0	0	0
OV2714343	SOUTHFIELD	MI		12/18/2019		1,105	0	(22)	0	0	(22)	0	1,084	1,084	0	0	0
OV2624867	FRESNO	CA		12/18/2019		3,705	0	(151)	0	0	(151)	0	3,554	3,554	0	0	0
OV2736904	JURUPA VALLEY	CA		12/18/2019		1,898	0	(38)	0	0	(38)	0	1,860	1,860	0	0	0
OV2736157	CINCINNATI	OH		12/18/2019		818	0	(34)	0	0	(34)	0	784	784	0	0	0
OV2639298	SUMMERVILLE	SC		12/18/2019		1,428	0	(60)	0	0	(60)	0	1,368	1,368	0	0	0
OV2676463	WASHINGTON	DC		12/18/2019		836	0	(19)	0	0	(19)	0	818	818	0	0	0
OV2742049	LYNNWOOD	WA		12/18/2019		2,454	0	(18)	0	0	(18)	0	2,436	2,436	0	0	0
OV2685909	WESTMORE	VT		12/18/2019		1,156	0	(18)	0	0	(18)	0	1,138	1,138	0	0	0
OV2744481	SALT LAKE CITY	UT		12/18/2019		1,895	0	(41)	0	0	(41)	0	1,854	1,854	0	0	0
OV2695562	AUSTIN	TX		12/18/2019		1,064	0	(36)	0	0	(36)	0	1,027	1,027	0	0	0
OV2744161	BOSTON	MA		12/18/2019		4,445	0	39	0	0	39	0	4,484	4,484	0	0	0
OV2694915	AUSTIN	TX		12/18/2019		2,457	0	(46)	0	0	(46)	0	2,411	2,411	0	0	0
OV2693255	BAYONNE	NJ		12/18/2019		2,153	0	(73)	0	0	(73)	0	2,081	2,081	0	0	0
OV2676529	OLATHE	KS		12/18/2019		741	0	(30)	0	0	(30)	0	711	711	0	0	0
OV2732289	FILLMORE	CA		12/18/2019		4,460	0	(42)	0	0	(42)	0	4,419	4,419	0	0	0
OV2547788	ELK GROVE	CA		12/18/2019		1,653	0	(55)	0	0	(55)	0	1,597	1,597	0	0	0
OV2640265	ESCONDIDO	CA		12/18/2019		2,988	0	(99)	0	0	(99)	0	2,889	2,889	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2709971	KISSIMEE	FL		12/18/2019		7,470	0	(240)	0	0	(240)	0	7,230	7,230	0	0	0
OV2616974	SOUTH AMBOY	NJ		12/18/2019		2,995	0	(113)	0	0	(113)	0	2,882	2,882	0	0	0
OV2640278	LAWRENCE	MA		12/18/2019		1,441	0	(47)	0	0	(47)	0	1,395	1,395	0	0	0
OV2651503	ORLANDO	FL		12/18/2019		1,010	0	(43)	0	0	(43)	0	968	968	0	0	0
OV2596266	ANAHEIM	CA		12/18/2019		3,498	0	(81)	0	0	(81)	0	3,417	3,417	0	0	0
OV2734065	ROSWELL	GA		12/18/2019		1,084	0	(42)	0	0	(42)	0	1,042	1,042	0	0	0
OV2743995	CENTRALIA	WA		12/18/2019		630	0	(26)	0	0	(26)	0	603	603	0	0	0
OV2660220	SPOKANE VLY	WA		12/18/2019		1,329	0	(45)	0	0	(45)	0	1,285	1,285	0	0	0
OV2622511	SACRAMENTO	CA		12/18/2019		855	0	(30)	0	0	(30)	0	826	826	0	0	0
OV2630109	AVENTURA	FL		12/18/2019		605	0	(25)	0	0	(25)	0	581	581	0	0	0
OV2676028	LAUDERHILL	FL		12/18/2019		1,052	0	(24)	0	0	(24)	0	1,028	1,028	0	0	0
OV2720694	SECAUCUS	NJ		12/18/2019		2,211	0	(50)	0	0	(50)	0	2,161	2,161	0	0	0
OV2705816	TUMWATER	WA		12/18/2019		1,382	0	(37)	0	0	(37)	0	1,345	1,345	0	0	0
OV2661382	MIAMI	FL		12/18/2019		1,036	0	(37)	0	0	(37)	0	999	999	0	0	0
OV2691439	UPPER MARLBORO	MD		12/18/2019		1,588	0	(35)	0	0	(35)	0	1,553	1,553	0	0	0
OV2612612	MELROSE PARK	IL		12/18/2019		513	0	(20)	0	0	(20)	0	493	493	0	0	0
OV2568875	HOUSTON	TX		12/18/2019		1,567	0	(62)	0	0	(62)	0	1,505	1,505	0	0	0
OV2551570	FRANKFORT	KY		12/18/2019		944	0	(36)	0	0	(36)	0	909	909	0	0	0
OV2735301	LOS ANGELES	CA		12/18/2019		3,330	0	4	0	0	4	0	3,333	3,333	0	0	0
OV2631840	NORTH LAS VEGAS	NV		12/18/2019		992	0	(32)	0	0	(32)	0	960	960	0	0	0
OV2616793	CHARLOTTE	NC		12/18/2019		600	0	(27)	0	0	(27)	0	572	572	0	0	0
OV2626078	OAKLAND	CA		12/18/2019		2,643	0	(35)	0	0	(35)	0	2,608	2,608	0	0	0
OV2738358	AUSTIN	TX		12/18/2019		1,164	0	(25)	0	0	(25)	0	1,139	1,139	0	0	0
OV2555270	ELK GROVE	CA		12/18/2019		2,251	0	(62)	0	0	(62)	0	2,190	2,190	0	0	0
OV2529961	LA MESA	CA		12/18/2019		1,705	0	(59)	0	0	(59)	0	1,645	1,645	0	0	0
OV2539384	LOS ANGELES	CA		12/18/2019		2,716	0	(76)	0	0	(76)	0	2,640	2,640	0	0	0
OV2661370	SALEM	OR		12/18/2019		1,824	0	(59)	0	0	(59)	0	1,765	1,765	0	0	0
OV2549465	MARIPOSA	CA		12/18/2019		1,207	0	(36)	0	0	(36)	0	1,172	1,172	0	0	0
OV2639805	WINCHESTER	CA		12/18/2019		2,290	0	(87)	0	0	(87)	0	2,203	2,203	0	0	0
OV2614811	BROCKTON	MA		12/18/2019		1,134	0	(37)	0	0	(37)	0	1,096	1,096	0	0	0
OV2613518	MURRIETA	CA		12/18/2019		2,027	0	(74)	0	0	(74)	0	1,953	1,953	0	0	0
OV2606871	FRESNO	CA		12/18/2019		1,123	0	(41)	0	0	(41)	0	1,082	1,082	0	0	0
OV2656736	DALLAS	TX		12/18/2019		2,216	0	(76)	0	0	(76)	0	2,140	2,140	0	0	0
OV2683503	VANCOUVER	WA		12/18/2019		1,372	0	(41)	0	0	(41)	0	1,331	1,331	0	0	0
OV2655663	SWEET HOME	OR		12/18/2019		603	0	(26)	0	0	(26)	0	577	577	0	0	0
OV2691231	STOCKTON	CA		12/18/2019		1,325	0	(31)	0	0	(31)	0	1,295	1,295	0	0	0
OV2664404	CAMAS	WA		12/18/2019		1,550	0	(46)	0	0	(46)	0	1,504	1,504	0	0	0
OV2610329	NASHVILLE	TN		12/18/2019		1,294	0	(49)	0	0	(49)	0	1,246	1,246	0	0	0
OV2663406	COLORADO SPRINGS	CO		12/18/2019		1,611	0	(37)	0	0	(37)	0	1,574	1,574	0	0	0
OV2542433	PORTLAND	OR		12/18/2019		1,931	0	(81)	0	0	(81)	0	1,850	1,850	0	0	0
OV2604771	MIAMI	FL		12/18/2019		1,699	0	(62)	0	0	(62)	0	1,637	1,637	0	0	0
OV2624206	PEARLAND	TX		12/18/2019		625	0	(29)	0	0	(29)	0	596	596	0	0	0
OV2542990	NORCROSS	GA		12/18/2019		592	0	(25)	0	0	(25)	0	567	567	0	0	0
OV2710326	LACEY	WA		12/18/2019		1,308	0	(18)	0	0	(18)	0	1,290	1,290	0	0	0
OV2656110	KEY WEST	FL		12/18/2019		1,711	0	(55)	0	0	(55)	0	1,656	1,656	0	0	0
OV2740121	HUNTSVILLE	AL		12/18/2019		586	0	(8)	0	0	(8)	0	578	578	0	0	0
OV2684174	EUGENE	OR		12/18/2019		3,270	0	(55)	0	0	(55)	0	3,214	3,214	0	0	0
OV2663545	MCKINNEY	TX		12/18/2019		1,189	0	(38)	0	0	(38)	0	1,151	1,151	0	0	0
OV2744513	GEORGETOWN	TX		12/18/2019		3,861	0	3	0	0	3	0	3,864	3,864	0	0	0
OV2664851	AUSTIN	TX		12/18/2019		1,677	0	(51)	0	0	(51)	0	1,626	1,626	0	0	0
OV2597899	STOCKTON	CA		12/18/2019		2,016	0	(86)	0	0	(86)	0	1,930	1,930	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2706691	ELIZABETHTON	TN		12/18/2019		.669	0	(25)	0	0	(25)	0	.644	.644	0	0	0
OV2670456	NEWMAN	GA		12/18/2019		.832	0	(36)	0	0	(36)	0	.796	.796	0	0	0
OV2730560	NORTH MIAMI	FL		12/18/2019		1,510	0	(20)	0	0	(20)	0	1,490	1,490	0	0	0
OV2609288	METHUEN	MA		12/18/2019		1,225	0	(53)	0	0	(53)	0	1,172	1,172	0	0	0
OV2547767	SPRING	TX		12/18/2019		1,574	0	(63)	0	0	(63)	0	1,511	1,511	0	0	0
OV2743999	SALT LAKE CITY	UT		12/18/2019		1,410	0	(27)	0	0	(27)	0	1,383	1,383	0	0	0
OV2746510	PORTLAND	OR		12/18/2019		1,746	0	(45)	0	0	(45)	0	1,700	1,700	0	0	0
OV2641806	GILBERT	AZ		12/18/2019		1,762	0	(56)	0	0	(56)	0	1,706	1,706	0	0	0
OV2718092	PHOENIX	AZ		12/18/2019		.962	0	(14)	0	0	(14)	0	.949	.949	0	0	0
OV2633715	DURHAM	NC		12/18/2019		7,691	0	(286)	0	0	(286)	0	7,405	7,405	0	0	0
OV2668604	ORLAND PARK	IL		12/18/2019		.490	0	(21)	0	0	(21)	0	.469	.469	0	0	0
OV2658221	ROWLETT	TX		12/18/2019		2,001	0	(29)	0	0	(29)	0	1,973	1,973	0	0	0
OV2710466	CANOGA PARK	CA		12/18/2019		1,777	0	(33)	0	0	(33)	0	1,745	1,745	0	0	0
OV2714514	ALBUQUERQUE	NM		12/18/2019		1,749	0	(36)	0	0	(36)	0	1,712	1,712	0	0	0
OV2605568	FERNLEY	NV		12/18/2019		1,046	0	(45)	0	0	(45)	0	1,001	1,001	0	0	0
OV2731613	MASCOT	TN		12/18/2019		.800	0	(14)	0	0	(14)	0	.786	.786	0	0	0
OV2675999	ATLANTA	GA		12/18/2019		.614	0	(24)	0	0	(24)	0	.590	.590	0	0	0
OV2675164	BRAINTREE	MA		12/18/2019		2,448	0	(60)	0	0	(60)	0	2,388	2,388	0	0	0
OV2685686	LAKE DALLAS	TX		12/18/2019		1,206	0	(36)	0	0	(36)	0	1,170	1,170	0	0	0
OV2656727	GILBERT	AZ		12/18/2019		1,914	0	(55)	0	0	(55)	0	1,860	1,860	0	0	0
OV2657876	KENT	WA		12/18/2019		2,129	0	(61)	0	0	(61)	0	2,068	2,068	0	0	0
OV2649042	TAKOMA PARK	MD		12/18/2019		2,048	0	(48)	0	0	(48)	0	2,000	2,000	0	0	0
OV2553150	DOINEY	CA		12/18/2019		2,966	0	(69)	0	0	(69)	0	2,896	2,896	0	0	0
OV2641668	SAN BERNARDINO	CA		12/18/2019		1,062	0	(44)	0	0	(44)	0	1,018	1,018	0	0	0
OV2667130	MIAMI	FL		12/18/2019		2,945	0	(81)	0	0	(81)	0	2,864	2,864	0	0	0
OV2633150	EAST PALO ALTO	CA		12/18/2019		3,575	0	(121)	0	0	(121)	0	3,454	3,454	0	0	0
OV2622339	WEST PALM BEACH	FL		12/18/2019		1,488	0	(51)	0	0	(51)	0	1,437	1,437	0	0	0
OV2677318	LENEXA	KS		12/18/2019		.995	0	(35)	0	0	(35)	0	.960	.960	0	0	0
OV2617638	MOUNTAIN VIEW	HI		12/18/2019		27,341	0	(1,011)	0	0	(1,011)	0	26,330	26,330	0	0	0
OV2725696	ODESSA	TX		12/18/2019		1,132	0	(4)	0	0	(4)	0	1,127	1,127	0	0	0
OV2684770	PHOENIX	AZ		12/18/2019		1,401	0	(25)	0	0	(25)	0	1,376	1,376	0	0	0
OV2727325	FLAGSTAFF	AZ		12/18/2019		1,017	0	(27)	0	0	(27)	0	.990	.990	0	0	0
OV2695907	ATHENS	GA		12/18/2019		1,463	0	(32)	0	0	(32)	0	1,431	1,431	0	0	0
OV2696680	HOLLAND	MI		12/18/2019		1,154	0	(49)	0	0	(49)	0	1,105	1,105	0	0	0
OV2619701	HAMDEN	CT		12/18/2019		1,457	0	(59)	0	0	(59)	0	1,398	1,398	0	0	0
OV2732825	LEBANON	TN		12/18/2019		.896	0	(37)	0	0	(37)	0	.860	.860	0	0	0
OV2718497	GLENDALE	AZ		12/18/2019		1,016	0	(24)	0	0	(24)	0	.992	.992	0	0	0
OV2682315	PLAINFIELD	NJ		12/18/2019		1,186	0	(39)	0	0	(39)	0	1,147	1,147	0	0	0
OV2623334	CHESAPEAKE	VA		12/18/2019		3,452	0	(116)	0	0	(116)	0	3,336	3,336	0	0	0
OV2715988	WINTER HAVEN	FL		12/18/2019		1,216	0	(3)	0	0	(3)	0	1,213	1,213	0	0	0
OV2665930	BAY POINT	CA		12/18/2019		1,629	0	(32)	0	0	(32)	0	1,597	1,597	0	0	0
OV2630617	HEMET	CA		12/18/2019		1,271	0	(41)	0	0	(41)	0	1,230	1,230	0	0	0
OV2706309	POCATELLO	ID		12/18/2019		.546	0	(20)	0	0	(20)	0	.525	.525	0	0	0
OV2666797	SALEM	OR		12/18/2019		1,228	0	(31)	0	0	(31)	0	1,197	1,197	0	0	0
OV2683477	WILLOW PARK	TX		12/18/2019		1,750	0	(61)	0	0	(61)	0	1,689	1,689	0	0	0
OV2668586	PALMDALE	CA		12/18/2019		1,376	0	(23)	0	0	(23)	0	1,353	1,353	0	0	0
OV2745589	LODI	NJ		12/18/2019		1,652	0	(5)	0	0	(5)	0	1,647	1,647	0	0	0
OV2667478	LAWRENCEVILLE	GA		12/18/2019		1,119	0	(29)	0	0	(29)	0	1,090	1,090	0	0	0
OV2537640	NEWPORT NEWS	VA		12/18/2019		.707	0	(18)	0	0	(18)	0	.690	.690	0	0	0
OV2619325	GLENWOOD	MN		12/18/2019		1,130	0	(41)	0	0	(41)	0	1,089	1,089	0	0	0
OV2698758	CLEARWATER	FL		12/18/2019		1,288	0	(35)	0	0	(35)	0	1,253	1,253	0	0	0

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	2	3					8	9	10	11	12	13					
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OV2683593	MODESTO	CA		12/18/2019		1,282	0	(16)	0	0	(16)	0	1,267	1,267	0	0	0
OV2669151	CHICAGO	IL		12/18/2019		2,050	0	(46)	0	0	(46)	0	2,005	2,005	0	0	0
OV2620808	SPOKANE	WA		12/18/2019		2,847	0	(122)	0	0	(122)	0	2,725	2,725	0	0	0
OV2736046	GOLDEN	CO		12/18/2019		1,763	0	(38)	0	0	(38)	0	1,725	1,725	0	0	0
OV2681455	WENATCHEE	WA		12/18/2019		1,471	0	(39)	0	0	(39)	0	1,432	1,432	0	0	0
OV2692148	E BONNEY LAKE	WA		12/18/2019		1,518	0	(30)	0	0	(30)	0	1,488	1,488	0	0	0
OV2606761	BALTIMORE	MD		12/18/2019		1,642	0	(56)	0	0	(56)	0	1,587	1,587	0	0	0
OV2577988	PHOENIX	AZ		12/18/2019		924	0	(44)	0	0	(44)	0	880	880	0	0	0
OV2744564	FORT WORTH	TX		12/18/2019		525	0	(21)	0	0	(21)	0	504	504	0	0	0
OV2534709	LONG BEACH	CA		12/18/2019		3,442	0	(152)	0	0	(152)	0	3,290	3,290	0	0	0
OV2690458	AUSTIN	TX		12/18/2019		1,062	0	(35)	0	0	(35)	0	1,027	1,027	0	0	0
OV2549447	SILVER SPRING	MD		12/18/2019		1,161	0	(37)	0	0	(37)	0	1,123	1,123	0	0	0
OV2702692	AUSTIN	TX		12/18/2019		1,227	0	(27)	0	0	(27)	0	1,200	1,200	0	0	0
OV2637918	RIVERSIDE	CA		12/18/2019		2,485	0	(90)	0	0	(90)	0	2,394	2,394	0	0	0
OV2599523	LOS ANGELES	CA		12/18/2019		1,424	0	(66)	0	0	(66)	0	1,358	1,358	0	0	0
OV2577505	OLYMPIA	WA		12/18/2019		3,320	0	(114)	0	0	(114)	0	3,205	3,205	0	0	0
OV2638552	APEX	NC		12/18/2019		1,425	0	(55)	0	0	(55)	0	1,371	1,371	0	0	0
OV2551825	COLONIAL HEIGHTS	VA		12/18/2019		593	0	(63)	0	0	(63)	0	530	530	0	0	0
OV2672446	APPLE VALLEY	MN		12/18/2019		597	0	(24)	0	0	(24)	0	572	572	0	0	0
OV2650844	SAN BERNARDINO	CA		12/18/2019		1,152	0	(33)	0	0	(33)	0	1,119	1,119	0	0	0
OV2654726	KLAMATH FALLS	OR		12/18/2019		1,007	0	(32)	0	0	(32)	0	975	975	0	0	0
OV2660490	SPANAWAY	WA		12/18/2019		1,447	0	(45)	0	0	(45)	0	1,402	1,402	0	0	0
OV2744545	LENOIR CITY	TN		12/18/2019		508	0	(7)	0	0	(7)	0	500	500	0	0	0
OV2668817	TAUNTON	MA		12/18/2019		1,643	0	(45)	0	0	(45)	0	1,598	1,598	0	0	0
OV2713776	CHICAGO	IL		12/18/2019		793	0	(36)	0	0	(36)	0	757	757	0	0	0
OV2543369	PANAMA CITY BEACH	FL		12/18/2019		1,308	0	(55)	0	0	(55)	0	1,253	1,253	0	0	0
OV2629388	SANTA MARIA	CA		12/18/2019		1,248	0	(39)	0	0	(39)	0	1,209	1,209	0	0	0
OV2625338	SHERRILLS FORD	NC		12/18/2019		1,077	0	(38)	0	0	(38)	0	1,039	1,039	0	0	0
OV2651547	NORTHBROOK	IL		12/18/2019		1,196	0	(41)	0	0	(41)	0	1,154	1,154	0	0	0
OV2668805	FAR ROCKAWAY	NY		12/18/2019		749	0	(29)	0	0	(29)	0	719	719	0	0	0
OV2605601	LEXINGTON	SC		12/18/2019		2,808	0	(99)	0	0	(99)	0	2,709	2,709	0	0	0
OV2736239	OLNEY	MD		12/18/2019		1,588	0	(1)	0	0	(1)	0	1,587	1,587	0	0	0
OV2735407	JACKSONVILLE	FL		12/18/2019		619	0	(3)	0	0	(3)	0	616	616	0	0	0
OV2719045	UNION	NJ		12/18/2019		1,353	0	5	0	0	5	0	1,357	1,357	0	0	0
OV2657082	SAN DIEGO	CA		12/18/2019		2,786	0	(93)	0	0	(93)	0	2,693	2,693	0	0	0
OV2696239	REX	GA		12/18/2019		619	0	(20)	0	0	(20)	0	599	599	0	0	0
OV2670733	NEWBERG	OR		12/18/2019		1,069	0	(13)	0	0	(13)	0	1,056	1,056	0	0	0
OV2552707	LOS ANGELES	CA		12/18/2019		1,539	0	(64)	0	0	(64)	0	1,476	1,476	0	0	0
OV2676005	SAVANNAH	GA		12/18/2019		579	0	(22)	0	0	(22)	0	556	556	0	0	0
OV2655860	KENNESAW	GA		12/18/2019		1,078	0	(34)	0	0	(34)	0	1,044	1,044	0	0	0
OV2718010	PAHOA	HI		12/18/2019		43,443	0	(958)	0	0	(958)	0	42,485	42,485	0	0	0
OV2647541	PLANO	TX		12/18/2019		1,366	0	(52)	0	0	(52)	0	1,313	1,313	0	0	0
OV2616450	ATLANTA	GA		12/18/2019		975	0	(34)	0	0	(34)	0	941	941	0	0	0
OV2649437	ROWLETT	TX		12/18/2019		802	0	(31)	0	0	(31)	0	771	771	0	0	0
OV2624966	CARLSTADT	NJ		12/18/2019		1,816	0	(70)	0	0	(70)	0	1,745	1,745	0	0	0
OV2665772	CHICAGO	IL		12/18/2019		713	0	(30)	0	0	(30)	0	683	683	0	0	0
OV2732527	LOS ANGELES	CA		12/18/2019		2,522	0	(18)	0	0	(18)	0	2,505	2,505	0	0	0
OV2742048	NORTH LAS VEGAS	NV		12/18/2019		10,849	0	(271)	0	0	(271)	0	10,578	10,578	0	0	0
OV2663550	BRISTOW	VA		12/18/2019		1,897	0	(41)	0	0	(41)	0	1,855	1,855	0	0	0
OV2743696	AUSTIN	TX		12/18/2019		1,598	0	(26)	0	0	(26)	0	1,572	1,572	0	0	0
OV2675328	MCALLEN	TX		12/18/2019		541	0	(14)	0	0	(14)	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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2644059	LITTLEROCK	CA		12/18/2019		.918	0	(34)	0	0	(34)	0	.884	.884	0	0	0
OV2679973	KEYES	CA		12/18/2019		.940	0	(28)	0	0	(28)	0	.912	.912	0	0	0
OV2680278	MANTECA	CA		12/18/2019		2,653	0	(67)	0	0	(67)	0	2,585	2,585	0	0	0
OV2703127	LYNWOOD	CA		12/18/2019		1,941	0	(32)	0	0	(32)	0	1,909	1,909	0	0	0
OV2741763	DURHAM	NC		12/18/2019		1,239	0	(14)	0	0	(14)	0	1,225	1,225	0	0	0
OV2670885	SAVANNAH	GA		12/18/2019		.495	0	(18)	0	0	(18)	0	.478	.478	0	0	0
OV2637715	MORENO VALLEY	CA		12/18/2019		1,483	0	(51)	0	0	(51)	0	1,433	1,433	0	0	0
OV2746427	ANTIOCH	CA		12/18/2019		1,592	0	(38)	0	0	(38)	0	1,554	1,554	0	0	0
OV2744531	DOTHAN	AL		12/18/2019		.593	0	(28)	0	0	(28)	0	.565	.565	0	0	0
OV2667637	IDYLLWILD	CA		12/18/2019		.956	0	(25)	0	0	(25)	0	.931	.931	0	0	0
OV2665996	GRESHAM	OR		12/18/2019		1,338	0	(38)	0	0	(38)	0	1,300	1,300	0	0	0
OV2717973	KISSIMMEE	FL		12/18/2019		.606	0	(15)	0	0	(15)	0	.591	.591	0	0	0
OV2686472	FORT WORTH	TX		12/18/2019		.814	0	(31)	0	0	(31)	0	.783	.783	0	0	0
OV2705932	OLD HICKORY	TN		12/18/2019		.876	0	(35)	0	0	(35)	0	.840	.840	0	0	0
OV2602270	RIVERSIDE	CA		12/18/2019		.781	0	(27)	0	0	(27)	0	.754	.754	0	0	0
OV2537659	WALTON	KY		12/18/2019		.551	0	(12)	0	0	(12)	0	.539	.539	0	0	0
OV2530894	YUBA CITY	CA		12/18/2019		.960	0	(33)	0	0	(33)	0	.927	.927	0	0	0
OV2690314	LA PORTE	TX		12/18/2019		.659	0	(24)	0	0	(24)	0	.634	.634	0	0	0
OV2702728	LAS VEGAS	NV		12/18/2019		1,170	0	(38)	0	0	(38)	0	1,132	1,132	0	0	0
OV2660477	VALLEJO	CA		12/18/2019		1,490	0	(47)	0	0	(47)	0	1,443	1,443	0	0	0
OV2688797	BENNINGTON	NE		12/18/2019		.791	0	(35)	0	0	(35)	0	.756	.756	0	0	0
OV2688771	KEAAU	HI		12/18/2019		2,485	0	(84)	0	0	(84)	0	2,402	2,402	0	0	0
OV2683264	HILTON HEAD ISLAND	SC		12/18/2019		1,162	0	(17)	0	0	(17)	0	1,145	1,145	0	0	0
OV2557381	FALL RIVER	MA		12/18/2019		1,195	0	(84)	0	0	(84)	0	1,111	1,111	0	0	0
OV2683602	CHARLOTTE	NC		12/18/2019		.992	0	(27)	0	0	(27)	0	.966	.966	0	0	0
OV2730173	LA PUENTE	CA		12/18/2019		2,752	0	6	0	0	6	0	2,759	2,759	0	0	0
OV2732170	MATTHEWS	NC		12/18/2019		2,255	0	(27)	0	0	(27)	0	2,228	2,228	0	0	0
OV2667549	PRESOTT VALLEY	AZ		12/18/2019		1,213	0	(34)	0	0	(34)	0	1,179	1,179	0	0	0
OV2746184	HALTOM CITY	TX		12/18/2019		.607	0	(16)	0	0	(16)	0	.591	.591	0	0	0
OV2665206	ACTON	CA		12/18/2019		1,083	0	(10)	0	0	(10)	0	1,073	1,073	0	0	0
OV2726653	SOUTH GATE	CA		12/18/2019		2,236	0	(31)	0	0	(31)	0	2,206	2,206	0	0	0
OV2608020	LUBBOCK	TX		12/18/2019		1,274	0	(47)	0	0	(47)	0	1,227	1,227	0	0	0
OV2667510	LANEXA	VA		12/18/2019		.766	0	(33)	0	0	(33)	0	.733	.733	0	0	0
OV2690297	SAN ANTONIO	TX		12/18/2019		1,386	0	(48)	0	0	(48)	0	1,339	1,339	0	0	0
OV2667674	LONGWOOD	FL		12/18/2019		1,210	0	(25)	0	0	(25)	0	1,184	1,184	0	0	0
OV2677927	ALBUQUERQUE	NM		12/18/2019		.598	0	(24)	0	0	(24)	0	.574	.574	0	0	0
OV2685273	LONE OAK	TX		12/18/2019		3,722	0	(136)	0	0	(136)	0	3,586	3,586	0	0	0
OV2595672	AURORA	CO		12/18/2019		1,149	0	(38)	0	0	(38)	0	1,111	1,111	0	0	0
OV2662028	HIALEAH	FL		12/18/2019		.883	0	(23)	0	0	(23)	0	.860	.860	0	0	0
OV2699683	PARAMOUNT	CA		12/18/2019		2,039	0	(44)	0	0	(44)	0	1,995	1,995	0	0	0
OV2602334	PLANO	TX		12/18/2019		1,309	0	(48)	0	0	(48)	0	1,261	1,261	0	0	0
OV2614908	BAKERSFIELD	CA		12/18/2019		.929	0	(36)	0	0	(36)	0	.894	.894	0	0	0
OV2692166	SANTA ROSA	CA		12/18/2019		2,303	0	(45)	0	0	(45)	0	2,258	2,258	0	0	0
OV2623093	GRANTS PASS	OR		12/18/2019		1,047	0	(47)	0	0	(47)	0	1,000	1,000	0	0	0
OV2644877	PASADENA	CA		12/18/2019		2,818	0	(86)	0	0	(86)	0	2,733	2,733	0	0	0
OV2614362	CHASKA	MIN		12/18/2019		.879	0	(32)	0	0	(32)	0	.847	.847	0	0	0
OV2717263	CHURCH ROAD	VA		12/18/2019		1,072	0	(21)	0	0	(21)	0	1,051	1,051	0	0	0
OV2614569	SAN JACINTO	CA		12/18/2019		1,310	0	(26)	0	0	(26)	0	1,284	1,284	0	0	0
OV2599312	CHARLOTTESVILLE	VA		12/18/2019		2,801	0	(97)	0	0	(97)	0	2,705	2,705	0	0	0
OV2727163	JACKSONVILLE	FL		12/18/2019		.881	0	(25)	0	0	(25)	0	.855	.855	0	0	0
OV2716609	LOS ANGELES	CA		12/18/2019		2,080	0	(13)	0	0	(13)	0	2,067	2,067	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2739478	CONROE	TX		12/18/2019		.676	0	(25)	0	0	(25)	0	.650	.650	0	0	0
OV2683263	VANCOUVER	WA		12/18/2019		1,071	0	(22)	0	0	(22)	0	1,049	1,049	0	0	0
OV2646902	HEMPSTEAD	NY		12/18/2019		1,385	0	(55)	0	0	(55)	0	1,330	1,330	0	0	0
OV2736246	JEKYLL ISLAND	GA		12/18/2019		19,327	0	(365)	0	0	(365)	0	18,963	18,963	0	0	0
OV2609676	BATTLE GROUND	WA		12/18/2019		1,455	0	(55)	0	0	(55)	0	1,400	1,400	0	0	0
OV2717783	GILBERT	AZ		12/18/2019		1,093	0	(10)	0	0	(10)	0	1,083	1,083	0	0	0
OV2525743	STOCKTON	CA		12/18/2019		1,115	0	(35)	0	0	(35)	0	1,079	1,079	0	0	0
OV2668150	TRABUCO CANYON	CA		12/18/2019		1,963	0	(27)	0	0	(27)	0	1,936	1,936	0	0	0
OV2675381	HOUSTON	TX		12/18/2019		.310	0	(12)	0	0	(12)	0	.298	.298	0	0	0
OV2665487	BOSTON	MA		12/18/2019		1,838	0	(33)	0	0	(33)	0	1,806	1,806	0	0	0
OV2632681	KISSIMMEE	FL		12/18/2019		.517	0	(21)	0	0	(21)	0	.496	.496	0	0	0
OV2681916	NEW ORLEANS	LA		12/18/2019		1,149	0	(16)	0	0	(16)	0	1,133	1,133	0	0	0
OV2628887	JERSEY CITY	NJ		12/18/2019		2,117	0	(60)	0	0	(60)	0	2,057	2,057	0	0	0
OV2651552	UNION CITY	NJ		12/18/2019		1,139	0	(27)	0	0	(27)	0	1,111	1,111	0	0	0
OV2661342	WHEAT RIDGE	CO		12/18/2019		2,471	0	(70)	0	0	(70)	0	2,401	2,401	0	0	0
OV2623565	PINEVILLE	NC		12/18/2019		.757	0	(32)	0	0	(32)	0	.724	.724	0	0	0
OV2725966	FAIRLAIN	NJ		12/18/2019		1,360	0	(25)	0	0	(25)	0	1,335	1,335	0	0	0
OV2676104	MIAMI	FL		12/18/2019		1,466	0	(37)	0	0	(37)	0	1,429	1,429	0	0	0
OV2665770	PALMDALE	CA		12/18/2019		.864	0	(34)	0	0	(34)	0	.830	.830	0	0	0
OV2606420	ANTIOCH	CA		12/18/2019		2,167	0	(64)	0	0	(64)	0	2,103	2,103	0	0	0
OV2689514	ALBANY	LA		12/18/2019		.653	0	(26)	0	0	(26)	0	.627	.627	0	0	0
OV2531747	BRADENTON	FL		12/18/2019		.858	0	(66)	0	0	(66)	0	.793	.793	0	0	0
OV2683607	RIVERTON	UT		12/18/2019		1,317	0	(32)	0	0	(32)	0	1,284	1,284	0	0	0
OV2636347	CARSON	CA		12/18/2019		1,346	0	(56)	0	0	(56)	0	1,290	1,290	0	0	0
OV2569858	CLOVIS	CA		12/18/2019		1,173	0	(46)	0	0	(46)	0	1,127	1,127	0	0	0
OV2706884	BROOKLYN PARK	MN		12/18/2019		1,486	0	(18)	0	0	(18)	0	1,468	1,468	0	0	0
OV2656941	EVERSON	WA		12/18/2019		1,294	0	(52)	0	0	(52)	0	1,241	1,241	0	0	0
OV2716420	GREELEY	CO		12/18/2019		1,764	0	(30)	0	0	(30)	0	1,734	1,734	0	0	0
OV2699284	LOS ANGELES	CA		12/18/2019		4,554	0	(1)	0	0	(1)	0	4,553	4,553	0	0	0
OV2673149	NORTH RIVERSIDE	IL		12/18/2019		.980	0	(26)	0	0	(26)	0	.954	.954	0	0	0
OV2661483	VERO BEACH	FL		12/18/2019		1,311	0	(36)	0	0	(36)	0	1,276	1,276	0	0	0
OV2738454	GRANADA HILLS	CA		12/18/2019		2,888	0	4	0	0	4	0	2,892	2,892	0	0	0
OV2732068	FAYETTEVILLE	GA		12/18/2019		.821	0	(37)	0	0	(37)	0	.783	.783	0	0	0
OV2607486	SAN DIEGO	CA		12/18/2019		1,587	0	(65)	0	0	(65)	0	1,521	1,521	0	0	0
OV2637837	HOUSTON	TX		12/18/2019		1,390	0	(39)	0	0	(39)	0	1,351	1,351	0	0	0
OV2610196	SEVIERVILLE	TN		12/18/2019		1,057	0	(34)	0	0	(34)	0	1,024	1,024	0	0	0
OV2544169	OXNARD	CA		12/18/2019		1,771	0	(65)	0	0	(65)	0	1,706	1,706	0	0	0
OV2617753	CLAREMONT	NH		12/18/2019		.469	0	(18)	0	0	(18)	0	.451	.451	0	0	0
OV2725785	OAKLAND	CA		12/18/2019		1,941	0	(27)	0	0	(27)	0	1,914	1,914	0	0	0
OV2649441	DETROIT	MI		12/18/2019		1,182	0	(49)	0	0	(49)	0	1,133	1,133	0	0	0
OV2679774	VICTORVILLE	CA		12/18/2019		.869	0	(28)	0	0	(28)	0	.841	.841	0	0	0
OV2622870	PALM BAY	FL		12/18/2019		.884	0	(38)	0	0	(38)	0	.846	.846	0	0	0
OV2668846	ODESSA	FL		12/18/2019		1,661	0	(59)	0	0	(59)	0	1,602	1,602	0	0	0
OV2710073	CLEVELAND	GA		12/18/2019		1,550	0	(28)	0	0	(28)	0	1,522	1,522	0	0	0
OV2643259	ADAIRSVILLE	GA		12/18/2019		1,589	0	(55)	0	0	(55)	0	1,534	1,534	0	0	0
OV2555266	HOUSTON	TX		12/18/2019		1,417	0	(58)	0	0	(58)	0	1,360	1,360	0	0	0
OV2535148	MIDWAY	WV		12/18/2019		.436	0	(4)	0	0	(4)	0	.432	.432	0	0	0
OV2619008	SAN ANTONIO	TX		12/18/2019		.845	0	(27)	0	0	(27)	0	.818	.818	0	0	0
OV2533597	SAN DIEGO	CA		12/18/2019		3,060	0	(49)	0	0	(49)	0	3,012	3,012	0	0	0
OV2668500	LAS VEGAS	NV		12/18/2019		.659	0	(24)	0	0	(24)	0	.634	.634	0	0	0
OV2634441	MIAMI	FL		12/18/2019		1,133	0	(33)	0	0	(33)	0	1,100	1,100	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2736193	MANAHAWIKIN	NJ .....	.....	12/18/2019 .....	.....	1,443	0	(7)	0	0	(7)	0	1,436	1,436	0	0	0
OV2599471	SILVER SPRING	MD .....	.....	12/18/2019 .....	.....	1,239	0	(49)	0	0	(49)	0	1,190	1,190	0	0	0
OV2697334	SAN ANTONIO	TX .....	.....	12/18/2019 .....	.....	1,044	0	(39)	0	0	(39)	0	1,004	1,004	0	0	0
OV2726464	LAS VEGAS	NV .....	.....	12/18/2019 .....	.....	953	0	(32)	0	0	(32)	0	921	921	0	0	0
OV2719657	PHOENIX	AZ .....	.....	12/18/2019 .....	.....	663	0	(24)	0	0	(24)	0	638	638	0	0	0
OV2662134	CHARLOTTE	NC .....	.....	12/18/2019 .....	.....	613	0	(24)	0	0	(24)	0	589	589	0	0	0
OV2623561	RANCHO CUCAMONGA	CA .....	.....	12/18/2019 .....	.....	1,695	0	(58)	0	0	(58)	0	1,637	1,637	0	0	0
OV2689602	PORTLAND	OR .....	.....	12/18/2019 .....	.....	1,072	0	(39)	0	0	(39)	0	1,033	1,033	0	0	0
OV2682543	LAS VEGAS	NV .....	.....	12/18/2019 .....	.....	686	0	(31)	0	0	(31)	0	654	654	0	0	0
OV2632981	COMPTON	CA .....	.....	12/18/2019 .....	.....	2,173	0	(82)	0	0	(82)	0	2,091	2,091	0	0	0
OV2708196	DENVER	CO .....	.....	12/18/2019 .....	.....	1,899	0	(44)	0	0	(44)	0	1,855	1,855	0	0	0
OV2717563	PALM COAST	FL .....	.....	12/18/2019 .....	.....	953	0	(22)	0	0	(22)	0	931	931	0	0	0
OV2715735	LOS ANGELES	CA .....	.....	12/18/2019 .....	.....	2,605	0	(15)	0	0	(15)	0	2,590	2,590	0	0	0
OV2667415	JERSEY CITY	NJ .....	.....	12/18/2019 .....	.....	2,725	0	(92)	0	0	(92)	0	2,633	2,633	0	0	0
OV2675060	NEW ORLEANS	LA .....	.....	12/18/2019 .....	.....	1,628	0	(24)	0	0	(24)	0	1,604	1,604	0	0	0
OV2685244	CONROE	TX .....	.....	12/18/2019 .....	.....	774	0	(29)	0	0	(29)	0	745	745	0	0	0
OV2551562	LONG BEACH	CA .....	.....	12/18/2019 .....	.....	1,245	0	(49)	0	0	(49)	0	1,196	1,196	0	0	0
OV2679248	WEST PALM BEACH	FL .....	.....	12/18/2019 .....	.....	639	0	(28)	0	0	(28)	0	611	611	0	0	0
OV2738455	POMONA	CA .....	.....	12/18/2019 .....	.....	1,750	0	(21)	0	0	(21)	0	1,729	1,729	0	0	0
OV2745950	CARTERET	NJ .....	.....	12/18/2019 .....	.....	1,036	0	(30)	0	0	(30)	0	1,007	1,007	0	0	0
OV2661113	FRESNO	CA .....	.....	12/18/2019 .....	.....	1,137	0	(36)	0	0	(36)	0	1,101	1,101	0	0	0
OV2666040	WEST PALM BEACH	FL .....	.....	12/18/2019 .....	.....	1,263	0	(35)	0	0	(35)	0	1,227	1,227	0	0	0
OV2679260	SHERMAN	TX .....	.....	12/18/2019 .....	.....	649	0	(26)	0	0	(26)	0	624	624	0	0	0
OV2663121	BUCKEYE	AZ .....	.....	12/18/2019 .....	.....	920	0	(22)	0	0	(22)	0	897	897	0	0	0
OV2569521	NEW BRAUNFELS	TX .....	.....	12/18/2019 .....	.....	955	0	17	0	0	17	0	972	972	0	0	0
OV2741764	BETHLEHEM	GA .....	.....	12/18/2019 .....	.....	1,665	0	(54)	0	0	(54)	0	1,611	1,611	0	0	0
OV2718230	MIDDLETOWN	OH .....	.....	12/18/2019 .....	.....	2,483	0	(28)	0	0	(28)	0	2,455	2,455	0	0	0
OV2746000	HOOVER	AL .....	.....	12/18/2019 .....	.....	1,172	0	(35)	0	0	(35)	0	1,137	1,137	0	0	0
OV2735587	BAKERSFIELD	CA .....	.....	12/18/2019 .....	.....	2,379	0	(48)	0	0	(48)	0	2,332	2,332	0	0	0
OV2745434	PENSACOLA	FL .....	.....	12/18/2019 .....	.....	1,100	0	(4)	0	0	(4)	0	1,096	1,096	0	0	0
OV2606418	SANTA MARIA	CA .....	.....	12/18/2019 .....	.....	1,453	0	(34)	0	0	(34)	0	1,419	1,419	0	0	0
OV2551566	MATTAPAN	MA .....	.....	12/18/2019 .....	.....	2,318	0	(96)	0	0	(96)	0	2,222	2,222	0	0	0
OV2664569	WEST PALM BEACH	FL .....	.....	12/18/2019 .....	.....	1,261	0	(21)	0	0	(21)	0	1,240	1,240	0	0	0
OV2736752	LENOIR CITY	TN .....	.....	12/18/2019 .....	.....	658	0	(7)	0	0	(7)	0	651	651	0	0	0
OV2746903	EDINBURG	TX .....	.....	12/18/2019 .....	.....	1,862	0	(15)	0	0	(15)	0	1,847	1,847	0	0	0
OV2619431	LANCASTER	CA .....	.....	12/18/2019 .....	.....	1,150	0	(43)	0	0	(43)	0	1,107	1,107	0	0	0
OV2741806	JERSEY CITY	NJ .....	.....	12/18/2019 .....	.....	1,583	0	(50)	0	0	(50)	0	1,533	1,533	0	0	0
OV2707170	NEWMAN	GA .....	.....	12/18/2019 .....	.....	694	0	2	0	0	2	0	696	696	0	0	0
OV2700810	RAHWAY	NJ .....	.....	12/18/2019 .....	.....	888	0	(21)	0	0	(21)	0	866	866	0	0	0
OV2745001	RICHARDSON	TX .....	.....	12/18/2019 .....	.....	1,395	0	(34)	0	0	(34)	0	1,362	1,362	0	0	0
OV2626095	SILVER SPRING	MD .....	.....	12/18/2019 .....	.....	1,214	0	(34)	0	0	(34)	0	1,180	1,180	0	0	0
OV2605546	BRYN MAWR	PA .....	.....	12/18/2019 .....	.....	2,683	0	(111)	0	0	(111)	0	2,572	2,572	0	0	0
OV2636932	DALLAS	TX .....	.....	12/18/2019 .....	.....	1,550	0	(59)	0	0	(59)	0	1,491	1,491	0	0	0
OV2616864	ASHEVILLE	NC .....	.....	12/18/2019 .....	.....	1,327	0	(46)	0	0	(46)	0	1,281	1,281	0	0	0
OV2698786	COLUMBIA	MD .....	.....	12/18/2019 .....	.....	1,031	0	(35)	0	0	(35)	0	995	995	0	0	0
OV2716919	NEWARK	NJ .....	.....	12/18/2019 .....	.....	1,443	0	(16)	0	0	(16)	0	1,428	1,428	0	0	0
OV2678109	ORLANDO	FL .....	.....	12/18/2019 .....	.....	1,128	0	(32)	0	0	(32)	0	1,096	1,096	0	0	0
OV2532376	ATLANTA	GA .....	.....	12/18/2019 .....	.....	1,741	0	(149)	0	0	(149)	0	1,592	1,592	0	0	0
OV2634139	VALRICO	FL .....	.....	12/18/2019 .....	.....	1,327	0	(32)	0	0	(32)	0	1,294	1,294	0	0	0
OV2669235	KENNESAW	GA		12/18/2019		1,018	0	(23)	0	0	(23)	0	995	995	0	0	0
OV2538593	PFLUGERVILLE	TX		12/18/2019		2,226	0	(86)	0	0	(86)	0	2,140	2,140	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2626421	MERCED	CA		12/18/2019		1,161	0	(44)	0	0	(44)	0	1,117	1,117	0	0	0
OV2555467	ENGLEWOOD	CO		12/18/2019		1,974	0	(66)	0	0	(66)	0	1,908	1,908	0	0	0
OV2688124	PALMDALE	CA		12/18/2019		1,405	0	(28)	0	0	(28)	0	1,377	1,377	0	0	0
OV2697159	KENNESAW	GA		12/18/2019		1,084	0	(29)	0	0	(29)	0	1,055	1,055	0	0	0
OV2660890	LYNN	MA		12/18/2019		1,438	0	(46)	0	0	(46)	0	1,392	1,392	0	0	0
OV2717936	AUSTIN	TX		12/18/2019		691	0	(24)	0	0	(24)	0	666	666	0	0	0
OV2679062	ANAHEIM	CA		12/18/2019		2,165	0	(34)	0	0	(34)	0	2,132	2,132	0	0	0
OV2736776	MEMPHIS	TN		12/18/2019		261	0	(12)	0	0	(12)	0	249	249	0	0	0
OV2720537	PEACHTREE CITY	GA		12/18/2019		1,177	0	(17)	0	0	(17)	0	1,161	1,161	0	0	0
OV2616557	TACOMA	WA		12/18/2019		874	0	(34)	0	0	(34)	0	840	840	0	0	0
OV2678402	GARFIELD	NJ		12/18/2019		1,199	0	(28)	0	0	(28)	0	1,171	1,171	0	0	0
OV2678384	ORLANDO	FL		12/18/2019		2,899	0	(77)	0	0	(77)	0	2,823	2,823	0	0	0
OV2544263	SAN LUIS	AZ		12/18/2019		296	0	(19)	0	0	(19)	0	277	277	0	0	0
OV2679927	FREE UNION	VA		12/18/2019		781	0	(21)	0	0	(21)	0	760	760	0	0	0
OV2703513	WOODBRIIDGE	VA		12/18/2019		1,093	0	(31)	0	0	(31)	0	1,062	1,062	0	0	0
OV2651252	WALDPOR	OR		12/18/2019		2,583	0	(75)	0	0	(75)	0	2,508	2,508	0	0	0
OV2665663	BUENA VISTA	CO		12/18/2019		1,022	0	(26)	0	0	(26)	0	996	996	0	0	0
OV2689600	VANCOUVER	WA		12/18/2019		1,589	0	(37)	0	0	(37)	0	1,552	1,552	0	0	0
OV2601829	WELLINGTON	FL		12/18/2019		1,009	0	(47)	0	0	(47)	0	962	962	0	0	0
OV2682558	HAMPTON	VA		12/18/2019		999	0	(33)	0	0	(33)	0	966	966	0	0	0
OV2671151	ESCONDIDO	CA		12/18/2019		1,867	0	(37)	0	0	(37)	0	1,830	1,830	0	0	0
OV2654777	MALDEN	MA		12/18/2019		3,400	0	(118)	0	0	(118)	0	3,282	3,282	0	0	0
OV2720702	JERSEY CITY	NJ		12/18/2019		1,330	0	(23)	0	0	(23)	0	1,307	1,307	0	0	0
OV2681010	WASHINGTON	DC		12/18/2019		1,013	0	(19)	0	0	(19)	0	994	994	0	0	0
OV2658172	CITRUS SPRINGS	FL		12/18/2019		487	0	(17)	0	0	(17)	0	470	470	0	0	0
OV2708397	AUSTIN	TX		12/18/2019		3,326	0	(49)	0	0	(49)	0	3,276	3,276	0	0	0
OV2620501	SURPRISE	AZ		12/18/2019		1,165	0	(49)	0	0	(49)	0	1,116	1,116	0	0	0
OV2683041	NEWARK	NJ		12/18/2019		973	0	(34)	0	0	(34)	0	939	939	0	0	0
OV2666173	NORTH CHESTERFIELD	VA		12/18/2019		1,103	0	(23)	0	0	(23)	0	1,080	1,080	0	0	0
OV2709897	CLOVIS	CA		12/18/2019		1,361	0	(37)	0	0	(37)	0	1,324	1,324	0	0	0
OV2746951	SAINT PAUL	MN		12/18/2019		6,697	0	(72)	0	0	(72)	0	6,625	6,625	0	0	0
OV2569520	SAN ANTONIO	TX		12/18/2019		990	0	(43)	0	0	(43)	0	947	947	0	0	0
OV2665511	CHICAGO	IL		12/18/2019		1,327	0	(30)	0	0	(30)	0	1,297	1,297	0	0	0
OV2610976	BEAVERTON	OR		12/18/2019		957	0	(34)	0	0	(34)	0	923	923	0	0	0
OV2700777	SOUTH GATE	CA		12/18/2019		2,387	0	(48)	0	0	(48)	0	2,339	2,339	0	0	0
OV2597314	MADERA	CA		12/18/2019		1,122	0	(48)	0	0	(48)	0	1,074	1,074	0	0	0
OV2666020	MARIPOSA	CA		12/18/2019		1,205	0	(46)	0	0	(46)	0	1,159	1,159	0	0	0
OV2543925	AUSTIN	TX		12/18/2019		1,267	0	(45)	0	0	(45)	0	1,221	1,221	0	0	0
OV2529507	UPLAND	CA		12/18/2019		1,707	0	(46)	0	0	(46)	0	1,661	1,661	0	0	0
OV2551254	PATERSON	NJ		12/18/2019		916	0	(64)	0	0	(64)	0	852	852	0	0	0
OV2653622	PORT SAINT LUCIE	FL		12/18/2019		1,408	0	(63)	0	0	(63)	0	1,344	1,344	0	0	0
OV2727808	NORTH MIAMI BEACH	FL		12/18/2019		1,235	0	(41)	0	0	(41)	0	1,194	1,194	0	0	0
OV2543562	AUSTIN	TX		12/18/2019		1,153	0	(51)	0	0	(51)	0	1,103	1,103	0	0	0
OV2719458	BELLINGHAM	WA		12/18/2019		1,901	0	(37)	0	0	(37)	0	1,864	1,864	0	0	0
OV2629581	TOWNSEND	DE		12/18/2019		1,139	0	(31)	0	0	(31)	0	1,108	1,108	0	0	0
LN0013832	PHILADELPHIA	PA		01/07/2020		3,496	0	1	0	0	1	0	3,497	3,497	0	0	0
LN0012224	PHILADELPHIA	PA		01/07/2020		133,682	0	14	0	0	14	0	133,696	133,696	0	0	0
OV2776037	LAS VEGAS	NV		12/01/2019		1,471	0	(29)	0	0	(29)	0	1,442	1,442	0	0	0
OV2752224	MORENO VALLEY	CA		12/01/2019		1,524	0	(13)	0	0	(13)	0	1,511	1,511	0	0	0
OV2768005	BROOKLYN	NY		12/01/2019		4,314	0	(54)	0	0	(54)	0	4,260	4,260	0	0	0
OV2765606	PIGEON FORGE	TN		12/01/2019		1,304	0	(11)	0	0	(11)	0	1,293	1,293	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2755414	AUSTIN	TX		12/01/2019		2,105	0	(40)	0	0	(40)	0	2,065	2,065	0	0	0
OV2770190	SHORELINE	WA		12/01/2019		3,008	0	(39)	0	0	(39)	0	2,969	2,969	0	0	0
OV2775749	ATLANTA	GA		12/01/2019		1,938	0	(37)	0	0	(37)	0	1,901	1,901	0	0	0
OV2773138	THE HILLS	TX		12/01/2019		2,315	0	(40)	0	0	(40)	0	2,275	2,275	0	0	0
LN0014086	SAN JOSE	CA		02/12/2020		20,319	0	0	0	0	0	0	20,319	20,319	0	0	0
LN0014081	SAN JOSE	CA		02/12/2020		820,618	0	0	0	0	0	0	820,618	820,618	0	0	0
LN0014083	SAN JOSE	CA		02/12/2020		20,319	0	0	0	0	0	0	20,319	20,319	0	0	0
LN0014084	SAN JOSE	CA		02/12/2020		820,618	0	0	0	0	0	0	820,618	820,618	0	0	0
LN0006347	PROVIDENCE	RI		02/21/2020		5,135	0	0	0	0	0	0	5,135	5,135	0	0	0
LN0005728	PROVIDENCE	RI		02/21/2020		15,811	0	0	0	0	0	0	15,811	15,811	0	0	0
OV2796242	FREELAND	WA		02/28/2020		2,126	0	(42)	0	0	(42)	0	2,084	2,084	0	0	0
OV2773060	KEARNY	NJ		02/28/2020		1,983	0	(41)	0	0	(41)	0	1,942	1,942	0	0	0
OV2802907	BROOKLYN	NY		02/28/2020		5,258	0	(62)	0	0	(62)	0	5,195	5,195	0	0	0
OV2802717	AUSTIN	TX		02/28/2020		1,457	0	(36)	0	0	(36)	0	1,422	1,422	0	0	0
OV2792784	EUGENE	OR		02/28/2020		1,894	0	(37)	0	0	(37)	0	1,856	1,856	0	0	0
OV2797155	CERES	CA		02/28/2020		1,883	0	(30)	0	0	(30)	0	1,853	1,853	0	0	0
OV2796164	BUENA VISTA	CO		02/28/2020		1,637	0	(32)	0	0	(32)	0	1,604	1,604	0	0	0
OV2782702	PLANO	TX		02/28/2020		1,431	0	(32)	0	0	(32)	0	1,400	1,400	0	0	0
OV2802506	COLUMBUS	OH		02/28/2020		1,784	0	(30)	0	0	(30)	0	1,754	1,754	0	0	0
LN0014425	PHOENIX	AZ		04/20/2020		146,774	0	0	0	0	0	0	146,774	146,774	0	0	0
LN0014426	PHOENIX	AZ		04/20/2020		172,621	0	0	0	0	0	0	172,621	172,621	0	0	0
LN0014420	PHOENIX	AZ		03/13/2020		785,509	0	0	0	0	0	0	785,509	785,509	0	0	0
LN0014424	PHOENIX	AZ		03/13/2020		923,835	0	0	0	0	0	0	923,835	923,835	0	0	0
OV2762563	COMMERCE CITY	CO		03/30/2020		1,066	0	(36)	0	0	(36)	0	1,030	1,030	0	0	0
OV2816911	STURGIS	MI		03/30/2020		626	0	(23)	0	0	(23)	0	602	602	0	0	0
OV2799550	ANTIOCH	CA		03/30/2020		1,912	0	(64)	0	0	(64)	0	1,848	1,848	0	0	0
OV2752290	FORT COLLINS	CO		03/30/2020		2,045	0	(69)	0	0	(69)	0	1,976	1,976	0	0	0
OV2777222	DENVER	CO		03/30/2020		1,180	0	(39)	0	0	(39)	0	1,141	1,141	0	0	0
OV2816570	LOS ANGELES	CA		03/30/2020		1,791	0	(32)	0	0	(32)	0	1,758	1,758	0	0	0
OV2813165	SPARTA	NJ		03/30/2020		1,647	0	(30)	0	0	(30)	0	1,617	1,617	0	0	0
OV2756417	VANCOUVER	WA		03/30/2020		1,290	0	(46)	0	0	(46)	0	1,244	1,244	0	0	0
OV2795771	WASHOUGAL	WA		03/30/2020		1,249	0	(44)	0	0	(44)	0	1,205	1,205	0	0	0
OV2752653	LYNN	MA		03/30/2020		1,278	0	(40)	0	0	(40)	0	1,238	1,238	0	0	0
OV2786479	BROOMFIELD	CO		03/30/2020		1,237	0	(44)	0	0	(44)	0	1,194	1,194	0	0	0
OV2769579	SACRAMENTO	CA		03/30/2020		3,994	0	(148)	0	0	(148)	0	3,845	3,845	0	0	0
OV2805473	PHOENIX	AZ		03/30/2020		1,149	0	(45)	0	0	(45)	0	1,104	1,104	0	0	0
OV2774854	LAFAYETTE	CO		03/30/2020		1,371	0	(48)	0	0	(48)	0	1,323	1,323	0	0	0
OV2570810	ATWATER	CA		05/28/2020		1,996	0	(78)	0	0	(78)	0	1,918	1,918	0	0	0
OV2610153	MILTON	WA		05/28/2020		1,110	0	59	0	0	59	0	1,170	1,170	0	0	0
OV2570093	AVENTURA	FL		05/28/2020		1,454	0	(61)	0	0	(61)	0	1,393	1,393	0	0	0
OV2568760	AVENTURA	FL		05/28/2020		1,587	0	(66)	0	0	(66)	0	1,520	1,520	0	0	0
OV2568755	CYPRESS	TX		05/28/2020		518	0	(32)	0	0	(32)	0	487	487	0	0	0
OV2577667	BELTON	SC		05/28/2020		1,015	0	(55)	0	0	(55)	0	959	959	0	0	0
OV2764360	FLAGSTAFF	AZ		05/28/2020		3,222	0	(131)	0	0	(131)	0	3,091	3,091	0	0	0
OV2570809	LEWISBERRY	PA		05/28/2020		748	0	(49)	0	0	(49)	0	699	699	0	0	0
OV2754613	SANGER	CA		05/28/2020		1,679	0	136	0	0	136	0	1,815	1,815	0	0	0
OV2614507	NEW ORLEANS	LA		05/28/2020		303	0	(18)	0	0	(18)	0	284	284	0	0	0
OV2541570	TAUNTON	MA		05/28/2020		1,275	0	(104)	0	0	(104)	0	1,171	1,171	0	0	0
OV2765963	PUYALLUP	WA		05/28/2020		674	0	(3)	0	0	(3)	0	670	670	0	0	0
OV2776950	LAS VEGAS	NV		05/28/2020		1,080	0	(27)	0	0	(27)	0	1,052	1,052	0	0	0
OV2605704	ALBUQUERQUE	NM		05/28/2020		939	0	(82)	0	0	(82)	0	858	858	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2792415	FORT WORTH	TX .....	.....	..05/28/2020 .....	.....	.....2,715	0	(28)	0	0	(28)	0	2,687	2,687	0	0	0
OV2612634	PEMBROKE PINES	FL .....	.....	..05/28/2020 .....	.....	.....416	0	(48)	0	0	(48)	0	367	367	0	0	0
OV2642751	NEWARK	NJ .....	.....	..05/28/2020 .....	.....	.....816	0	227	0	0	227	0	1,042	1,042	0	0	0
OV2777242	SANTA ANA	CA .....	.....	..05/28/2020 .....	.....	.....2,193	0	183	0	0	183	0	2,376	2,376	0	0	0
OV2596334	MEMPHIS	TN .....	.....	..05/28/2020 .....	.....	.....301	0	(37)	0	0	(37)	0	265	265	0	0	0
OV2717125	ATTLEBORO	MA .....	.....	..05/28/2020 .....	.....	.....693	0	(19)	0	0	(19)	0	674	674	0	0	0
OV2616827	GLENDALE HEIGHTS	IL .....	.....	..05/28/2020 .....	.....	.....408	0	(11)	0	0	(11)	0	397	397	0	0	0
OV2760820	MINNEAPOLIS	MIN. ....	.....	..05/28/2020 .....	.....	.....1,322	0	(13)	0	0	(13)	0	1,309	1,309	0	0	0
OV2539961	FAYETTEVILLE	NC .....	.....	..05/28/2020 .....	.....	.....274	0	(5)	0	0	(5)	0	270	270	0	0	0
OV2621182	VALLEJO	CA .....	.....	..05/28/2020 .....	.....	.....1,935	0	66	0	0	66	0	2,000	2,000	0	0	0
OV2788008	AUSTIN	TX .....	.....	..05/28/2020 .....	.....	.....1,573	0	105	0	0	105	0	1,678	1,678	0	0	0
OV2550076	MODESTO	CA .....	.....	..05/28/2020 .....	.....	.....1,417	0	(99)	0	0	(99)	0	1,319	1,319	0	0	0
OV2689228	SEADRIFT	TX .....	.....	..05/28/2020 .....	.....	.....963	0	(20)	0	0	(20)	0	944	944	0	0	0
OV2616826	GLENDALE HEIGHTS	IL .....	.....	..05/28/2020 .....	.....	.....382	0	(10)	0	0	(10)	0	372	372	0	0	0
OV2537266	ALVIN	TX .....	.....	..05/28/2020 .....	.....	.....685	0	(32)	0	0	(32)	0	653	653	0	0	0
OV2605603	COLUMBIA	SC .....	.....	..05/28/2020 .....	.....	.....599	0	30	0	0	30	0	629	629	0	0	0
OV2786137	MATTHEWS	NC .....	.....	..05/28/2020 .....	.....	.....1,533	0	7	0	0	7	0	1,540	1,540	0	0	0
OV2651185	VIRGINIA BEACH	VA .....	.....	..05/28/2020 .....	.....	.....541	0	(39)	0	0	(39)	0	501	501	0	0	0
OV2720593	MARIETTA	GA .....	.....	..05/28/2020 .....	.....	.....873	0	98	0	0	98	0	971	971	0	0	0
OV2601452	BALTIMORE	MD .....	.....	..06/29/2020 .....	.....	.....512	0	(19)	0	0	(19)	0	492	492	0	0	0
OV2575926	YONKERS	NY .....	.....	..06/29/2020 .....	.....	.....2,857	0	(118)	0	0	(118)	0	2,739	2,739	0	0	0
OV2608605	ELGIN	IL .....	.....	..06/29/2020 .....	.....	.....345	0	87	0	0	87	0	432	432	0	0	0
OV2677391	ANTIOCH	TN .....	.....	..06/29/2020 .....	.....	.....742	0	8	0	0	8	0	750	750	0	0	0
OV2756934	AURORA	CO .....	.....	..06/29/2020 .....	.....	.....650	0	(15)	0	0	(15)	0	635	635	0	0	0
OV2782818	HIGHWOOD	IL .....	.....	..06/30/2020 .....	.....	.....947	0	(34)	0	0	(34)	0	913	913	0	0	0
OV2752289	WINDSOR	CO .....	.....	..06/29/2020 .....	.....	.....1,561	0	17	0	0	17	0	1,577	1,577	0	0	0
OV2795351	MESA	AZ .....	.....	..06/29/2020 .....	.....	.....705	0	(22)	0	0	(22)	0	683	683	0	0	0
OV2559107	OROVILLE	CA .....	.....	..06/29/2020 .....	.....	.....752	0	(54)	0	0	(54)	0	698	698	0	0	0
OV2751556	MALDEN	MA .....	.....	..06/29/2020 .....	.....	.....2,256	0	(122)	0	0	(122)	0	2,134	2,134	0	0	0
OV2803367	WHITTIER	CA .....	.....	..06/29/2020 .....	.....	.....1,854	0	(50)	0	0	(50)	0	1,804	1,804	0	0	0
OV2811639	FORT LAUDERDALE	FL .....	.....	..06/29/2020 .....	.....	.....1,422	0	(44)	0	0	(44)	0	1,378	1,378	0	0	0
OV2817992	HOLLISTON	MA .....	.....	..06/30/2020 .....	.....	.....2,277	0	(68)	0	0	(68)	0	2,209	2,209	0	0	0
OV2752114	CHICAGO	IL .....	.....	..06/29/2020 .....	.....	.....1,161	0	(41)	0	0	(41)	0	1,120	1,120	0	0	0
OV2599876	BALTIMORE	MD .....	.....	..06/30/2020 .....	.....	.....560	0	83	0	0	83	0	643	643	0	0	0
OV2795086	COLUMBIA	SC .....	.....	..06/29/2020 .....	.....	.....812	0	(26)	0	0	(26)	0	786	786	0	0	0
OV2529480	NASHVILLE	TN .....	.....	..06/29/2020 .....	.....	.....672	0	(56)	0	0	(56)	0	616	616	0	0	0
OV2784775	HUNTINGTON PARK	CA .....	.....	..06/30/2020 .....	.....	.....1,480	0	(46)	0	0	(46)	0	1,434	1,434	0	0	0
OV2856368	ARVADA	CO .....	.....	..06/30/2020 .....	.....	.....963	0	(28)	0	0	(28)	0	935	935	0	0	0
OV2580749	MILFORD	DE .....	.....	..07/29/2020 .....	.....	.....572	0	(33)	0	0	(33)	0	539	539	0	0	0
OV2598513	GENEVA	FL .....	.....	..07/29/2020 .....	.....	.....306	0	0	0	0	0	0	305	305	0	0	0
OV2778700	SAN DIEGO	CA .....	.....	..07/29/2020 .....	.....	.....3,077	0	(40)	0	0	(40)	0	3,037	3,037	0	0	0
OV2796706	DELRAY BEACH	FL .....	.....	..07/29/2020 .....	.....	.....1,261	0	(53)	0	0	(53)	0	1,208	1,208	0	0	0
OV2577129	SAINT CLOUD	FL .....	.....	..07/29/2020 .....	.....	.....592	0	(43)	0	0	(43)	0	549	549	0	0	0
OV2608081	BALTIMORE	MD .....	.....	..07/29/2020 .....	.....	.....508	0	(25)	0	0	(25)	0	483	483	0	0	0
OV2579061	STONE MOUNTAIN	GA .....	.....	..07/29/2020 .....	.....	.....745	0	53	0	0	53	0	798	798	0	0	0
OV2866496	FORT WORTH	TX .....	.....	..07/29/2020 .....	.....	.....33,521	0	(1,426)	0	0	(1,426)	0	32,096	32,096	0	0	0
OV2792052	ASTORIA	OR .....	.....	..07/29/2020 .....	.....	.....1,717	0	(21)	0	0	(21)	0	1,697	1,697	0	0	0
OV2774419	PHOENIX	AZ .....	.....	..07/29/2020 .....	.....	.....1,727	0	(58)	0	0	(58)	0	1,669	1,669	0	0	0
OV2783647	DENVER	CO .....	.....	..07/29/2020 .....	.....	.....7,927	0	(324)	0	0	(324)	0	7,603	7,603	0	0	0
OV2550433	STEPHENSON	VA		..07/29/2020		1,302	0	(75)	0	0	(75)	0	1,227	1,227	0	0	0
OV2558503	APPLE VALLEY	CA		..07/29/2020		468	0	(26)	0	0	(26)	0	441	441	0	0	0

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OV0792238	CHERRY VALLEY	CA		07/29/2020		1,098	0	(54)	0	0	(54)	0	1,044	1,044	0	0	0
OV0792940	RYDAL	PA		07/29/2020		1,787	0	(105)	0	0	(105)	0	1,682	1,682	0	0	0
OV0792328	NEWARK	DE		07/29/2020		1,083	0	(62)	0	0	(62)	0	1,021	1,021	0	0	0
OV2621620	LITTLE ROCK	AR		08/28/2020		471	0	(11)	0	0	(11)	0	460	460	0	0	0
OV2578492	COUNTRY CLUB HILLS	IL		08/28/2020		664	0	(25)	0	0	(25)	0	639	639	0	0	0
OV0793624	SAN ANGELO	TX		08/28/2020		772	0	(13)	0	0	(13)	0	759	759	0	0	0
OV2616424	AURORA	CO		08/28/2020		1,400	0	(10)	0	0	(10)	0	1,390	1,390	0	0	0
OV2581143	MOUNT PLEASANT	TX		08/28/2020		657	0	(32)	0	0	(32)	0	624	624	0	0	0
OV2581478	MILWAUKEE	WI		08/28/2020		434	0	(20)	0	0	(20)	0	414	414	0	0	0
OV2802816	LOS ANGELES	CA		08/28/2020		1,213	0	(15)	0	0	(15)	0	1,198	1,198	0	0	0
OV2597426	SARASOTA	FL		08/28/2020		1,331	0	(68)	0	0	(68)	0	1,263	1,263	0	0	0
OV2627631	TUCSON	AZ		08/28/2020		479	0	(22)	0	0	(22)	0	457	457	0	0	0
OV2568874	ROUND LAKE BEACH	IL		08/28/2020		1,245	0	(77)	0	0	(77)	0	1,168	1,168	0	0	0
OV2568067	PALMDALE	CA		08/28/2020		1,059	0	(35)	0	0	(35)	0	1,024	1,024	0	0	0
OV2573125	BRONX	NY		08/28/2020		1,789	0	(84)	0	0	(84)	0	1,705	1,705	0	0	0
OV2604933	HALIFAX	MA		08/28/2020		696	0	(38)	0	0	(38)	0	658	658	0	0	0
OV2608742	TAMPA	FL		08/28/2020		3,973	0	(181)	0	0	(181)	0	3,792	3,792	0	0	0
OV2623340	PAULSBORO	NJ		08/28/2020		454	0	(22)	0	0	(22)	0	432	432	0	0	0
OV0792939	PITTSBURGH	PA		08/28/2020		898	0	(33)	0	0	(33)	0	865	865	0	0	0
OV0792716	ORLANDO	FL		08/28/2020		879	0	(2)	0	0	(2)	0	877	877	0	0	0
OV2615640	HINESVILLE	GA		08/28/2020		349	0	(19)	0	0	(19)	0	330	330	0	0	0
OV2599224	MIAMI	FL		08/28/2020		695	0	(39)	0	0	(39)	0	656	656	0	0	0
OV2537638	NORFOLK	VA		08/28/2020		1,519	0	(47)	0	0	(47)	0	1,473	1,473	0	0	0
OV2599547	CHARLOTTE	NC		08/28/2020		615	0	(26)	0	0	(26)	0	589	589	0	0	0
OV2594822	DEARBORN HEIGHTS	MI		08/28/2020		291	0	(16)	0	0	(16)	0	275	275	0	0	0
OV2610212	MIAMI	FL		08/28/2020		1,116	0	(32)	0	0	(32)	0	1,083	1,083	0	0	0
OV2578215	LAS VEGAS	NV		08/28/2020		850	0	(18)	0	0	(18)	0	831	831	0	0	0
OV2596175	COLUMBUS	GA		08/28/2020		456	0	(28)	0	0	(28)	0	429	429	0	0	0
OV2602557	TALLAHASSEE	FL		08/28/2020		339	0	(22)	0	0	(22)	0	316	316	0	0	0
OV0792938	MIDDLESEX	NJ		08/28/2020		1,039	0	(27)	0	0	(27)	0	1,012	1,012	0	0	0
OV2613559	ESTERO	FL		08/28/2020		709	0	(46)	0	0	(46)	0	663	663	0	0	0
OV2606403	SOUTH WILLIAMSPORT	PA		09/30/2020		685	0	(26)	0	0	(26)	0	659	659	0	0	0
OV2578315	FAYETTEVILLE	GA		09/30/2020		466	0	(9)	0	0	(9)	0	456	456	0	0	0
OV2616946	COLUMBUS	OH		09/30/2020		323	0	(13)	0	0	(13)	0	311	311	0	0	0
OV2633198	NEWARK	NJ		09/30/2020		1,119	0	(31)	0	0	(31)	0	1,088	1,088	0	0	0
OV2620240	DECATUR	GA		09/30/2020		311	0	(14)	0	0	(14)	0	297	297	0	0	0
OV2604202	ONEIDA	NY		09/30/2020		411	0	(25)	0	0	(25)	0	387	387	0	0	0
OV2619046	PATERSON	NJ		09/30/2020		1,369	0	(43)	0	0	(43)	0	1,326	1,326	0	0	0
OV2611006	NEWARK	NJ		09/30/2020		1,260	0	(50)	0	0	(50)	0	1,210	1,210	0	0	0
OV2577641	GAINESVILLE	GA		09/30/2020		356	0	(16)	0	0	(16)	0	339	339	0	0	0
OV2619722	UNION CITY	NJ		09/30/2020		1,614	0	(23)	0	0	(23)	0	1,591	1,591	0	0	0
OV2632531	BALLSTON SPA	NY		09/30/2020		540	0	(25)	0	0	(25)	0	515	515	0	0	0
OV2641858	HAWTHORNE	NJ		09/30/2020		1,707	0	(27)	0	0	(27)	0	1,681	1,681	0	0	0
OV2575599	MABLETON	GA		09/30/2020		280	0	(13)	0	0	(13)	0	267	267	0	0	0
OV2570789	JACKSON	MS		09/30/2020		239	0	(12)	0	0	(12)	0	227	227	0	0	0
OV0792294	PITTSBURGH	PA		09/30/2020		271	0	(9)	0	0	(9)	0	263	263	0	0	0
OV2616555	AUSTELL	GA		09/30/2020		420	0	(16)	0	0	(16)	0	404	404	0	0	0
OV2571617	PICAYUNE	MS		09/30/2020		219	0	(11)	0	0	(11)	0	208	208	0	0	0
OV2640321	WINGATE	NC		09/30/2020		622	0	(23)	0	0	(23)	0	599	599	0	0	0
OV2607751	MIDDLETOWN	PA		09/30/2020		850	0	(25)	0	0	(25)	0	825	825	0	0	0
OV2555663	PHILADELPHIA	PA		09/30/2020		594	0	(27)	0	0	(27)	0	567	567	0	0	0

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0V2555165	COLUMBIA STATION	OH		09/30/2020		.612	0	(21)	0	0	(21)	0	.591	.591	0	0	0
0V2629167	GLEN COVE	NY		09/30/2020		1,577	0	(34)	0	0	(34)	0	1,543	1,543	0	0	0
0V2617139	MONROE	NY .....	.....	09/30/2020 .....	.....	1,276	0	(27)	0	0	(27)	0	1,249	1,249	0	0	0
0V2598500	HICKORY	NC .....	.....	09/30/2020 .....	.....	.462	0	(21)	0	0	(21)	0	.441	.441	0	0	0
0V2556097	DOYLESTOWN	PA .....	.....	09/30/2020 .....	.....	.881	0	(25)	0	0	(25)	0	.857	.857	0	0	0
0V2577693	LODI	NJ .....	.....	09/30/2020 .....	.....	.882	0	(27)	0	0	(27)	0	.855	.855	0	0	0
0V2604440	YAPHANK	NY .....	.....	09/30/2020 .....	.....	4,111	0	(164)	0	0	(164)	0	3,946	3,946	0	0	0
0V2606400	LEBANON	PA .....	.....	09/30/2020 .....	.....	.253	0	(16)	0	0	(16)	0	.237	.237	0	0	0
0V2549284	DULUTH	MN .....	.....	09/30/2020 .....	.....	.428	0	(24)	0	0	(24)	0	.404	.404	0	0	0
0V2610333	STONE MOUNTAIN	GA .....	.....	09/30/2020 .....	.....	.587	0	(26)	0	0	(26)	0	.561	.561	0	0	0
0V2625082	CLEVELAND	OH .....	.....	09/30/2020 .....	.....	.251	0	(12)	0	0	(12)	0	.240	.240	0	0	0
0V2578094	RUTHERFORDTON	NC .....	.....	09/30/2020 .....	.....	.425	0	(22)	0	0	(22)	0	.403	.403	0	0	0
0V0792324	BRICK	NJ .....	.....	09/30/2020 .....	.....	1,393	0	(40)	0	0	(40)	0	1,353	1,353	0	0	0
0V0792966	MORRISTOWN	NJ .....	.....	09/30/2020 .....	.....	2,135	0	(58)	0	0	(58)	0	2,076	2,076	0	0	0
400680057	BROOKLYN	NY .....	.....	10/02/2020 .....	.....	3,701	0	0	0	0	0	0	3,701	3,701	0	0	0
400664974	CORAL SPRINGS	FL .....	.....	10/02/2020 .....	.....	.798	0	0	0	0	0	0	.798	.798	0	0	0
400664448	CONCORD	NC .....	.....	10/02/2020 .....	.....	.624	0	0	0	0	0	0	.624	.624	0	0	0
300059336	HUBER HEIGHTS	OH .....	.....	10/02/2020 .....	.....	.343	0	0	0	0	0	0	.343	.343	0	0	0
400221952	MEMPHIS	TN .....	.....	10/02/2020 .....	.....	.138	0	0	0	0	0	0	.138	.138	0	0	0
400606683	NEW ORLEANS	LA .....	.....	10/02/2020 .....	.....	1,029	0	0	0	0	0	0	1,029	1,029	0	0	0
400363983	OLD BRIDGE	NJ .....	.....	10/02/2020 .....	.....	2,763	0	0	0	0	0	0	2,763	2,763	0	0	0
400362734	JENISON	MI .....	.....	10/02/2020 .....	.....	.916	0	0	0	0	0	0	.916	.916	0	0	0
0V2826827	MADISON	AL .....	.....	10/28/2020 .....	.....	1,577	0	(12)	0	0	(12)	0	1,565	1,565	0	0	0
0V2616825	EAST ROCKAWAY	NY .....	.....	10/28/2020 .....	.....	2,184	0	(78)	0	0	(78)	0	2,106	2,106	0	0	0
0V2569797	HOUSTON	TX .....	.....	10/30/2020 .....	.....	1,206	0	(55)	0	0	(55)	0	1,151	1,151	0	0	0
0V0793980	LOUISVILLE	KY .....	.....	10/30/2020 .....	.....	.595	0	(11)	0	0	(11)	0	.584	.584	0	0	0
0V2598063	PATERSON	NJ .....	.....	10/30/2020 .....	.....	.610	0	(32)	0	0	(32)	0	.579	.579	0	0	0
0V2542362	ARLINGTON	TX .....	.....	10/28/2020 .....	.....	.490	0	(28)	0	0	(28)	0	.462	.462	0	0	0
0V2757203	COPPERAS COVE	TX .....	.....	10/30/2020 .....	.....	.727	0	(30)	0	0	(30)	0	.697	.697	0	0	0
0V2599237	APPLE VALLEY	CA .....	.....	10/30/2020 .....	.....	.615	0	(28)	0	0	(28)	0	.587	.587	0	0	0
0V2639279	HAMPTON	VA .....	.....	10/30/2020 .....	.....	.871	0	(39)	0	0	(39)	0	.832	.832	0	0	0
0V2597272	MERCED	CA .....	.....	10/30/2020 .....	.....	.758	0	(33)	0	0	(33)	0	.725	.725	0	0	0
0V2596170	JACKSONVILLE	FL .....	.....	10/30/2020 .....	.....	.396	0	(25)	0	0	(25)	0	.371	.371	0	0	0
0V2594766	HOUSTON	TX .....	.....	10/30/2020 .....	.....	.413	0	(21)	0	0	(21)	0	.392	.392	0	0	0
0V2642759	FORT PIERCE	FL .....	.....	10/30/2020 .....	.....	.623	0	(22)	0	0	(22)	0	.602	.602	0	0	0
0V2634014	FAIRFAX	VA .....	.....	10/30/2020 .....	.....	.717	0	(68)	0	0	(68)	0	.648	.648	0	0	0
0V2569911	MADISON	TN .....	.....	10/28/2020 .....	.....	.620	0	(32)	0	0	(32)	0	.588	.588	0	0	0
0V0794391	MYRTLE BEACH	SC .....	.....	10/30/2020 .....	.....	.877	0	(57)	0	0	(57)	0	.820	.820	0	0	0
0V2545492	LOUISVILLE	KY .....	.....	10/30/2020 .....	.....	.406	0	(18)	0	0	(18)	0	.388	.388	0	0	0
0V2596864	ORLANDO	FL .....	.....	10/28/2020 .....	.....	.527	0	(41)	0	0	(41)	0	.486	.486	0	0	0
0V2805207	KANSAS CITY	KS .....	.....	10/30/2020 .....	.....	1,104	0	(39)	0	0	(39)	0	1,065	1,065	0	0	0
0V2558603	LAKEWOOD	OH .....	.....	10/30/2020 .....	.....	.197	0	(9)	0	0	(9)	0	.188	.188	0	0	0
0V2568822	OAKLAND	CA .....	.....	10/30/2020 .....	.....	1,318	0	(52)	0	0	(52)	0	1,266	1,266	0	0	0
0V2619415	CHEYENNE	WY .....	.....	10/30/2020 .....	.....	.398	0	(18)	0	0	(18)	0	.380	.380	0	0	0
0V2574915	HEBRON	IN .....	.....	10/30/2020 .....	.....	.734	0	(37)	0	0	(37)	0	.697	.697	0	0	0
0V2578836	TOMBALL	TX .....	.....	10/30/2020 .....	.....	.557	0	(28)	0	0	(28)	0	.529	.529	0	0	0
0V2799691	PHOENIX	AZ .....	.....	10/30/2020 .....	.....	.878	0	.49	0	0	.49	0	.926	.926	0	0	0
0V0793223	OLD FORGE	PA .....	.....	10/30/2020 .....	.....	1,272	0	(1)	0	0	(1)	0	1,271	1,271	0	0	0
0V2607556	MEMPHIS	TN .....	.....	10/30/2020 .....	.....	.292	0	(15)	0	0	(15)	0	.277	.277	0	0	0
0V2553167	NORWALK	CT		10/30/2020		1,503	0	(74)	0	0	(74)	0	1,429	1,429	0	0	0
0V2639658	LAS VEGAS	NV		10/30/2020		3,301	0	(163)	0	0	(163)	0	3,137	3,137	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V2608728	RIDGECREST	CA		10/28/2020		1,582	0	(132)	0	0	(132)	0	1,450	1,450	0	0	0
0V2801281	ELIZABETH	NJ		10/30/2020		1,657	0	(58)	0	0	(58)	0	1,599	1,599	0	0	0
0V2632684	WYLIE	TX		10/30/2020		656	0	(30)	0	0	(30)	0	627	627	0	0	0
0V2862961	PLYMOUTH MEETING	PA		10/30/2020		3,985	0	(46)	0	0	(46)	0	3,938	3,938	0	0	0
0V2569567	BIRMINGHAM	AL		10/30/2020		349	0	(18)	0	0	(18)	0	331	331	0	0	0
0V2795858	BROKEN BOW	OK		10/30/2020		1,902	0	(33)	0	0	(33)	0	1,869	1,869	0	0	0
0V2810899	KISSIMEE	FL		10/30/2020		1,961	0	(49)	0	0	(49)	0	1,912	1,912	0	0	0
0V2597429	JACKSON	MS		10/30/2020		289	0	(15)	0	0	(15)	0	274	274	0	0	0
0V2540611	THOMASVILLE	NC		10/30/2020		2,187	0	(113)	0	0	(113)	0	2,074	2,074	0	0	0
0V2613925	CHICAGO	IL		10/30/2020		422	0	(19)	0	0	(19)	0	403	403	0	0	0
0V2547071	EPHRAIM	UT		10/30/2020		960	0	(47)	0	0	(47)	0	913	913	0	0	0
0V2599848	VENTNOR CITY	NJ		10/30/2020		947	0	(59)	0	0	(59)	0	888	888	0	0	0
0V2605720	MODESTO	CA		10/30/2020		1,048	0	(50)	0	0	(50)	0	998	998	0	0	0
0V2559638	DENVER	CO		10/30/2020		2,087	0	(91)	0	0	(91)	0	1,995	1,995	0	0	0
0V2640188	ELIZABETH	NJ		10/30/2020		2,821	0	(139)	0	0	(139)	0	2,683	2,683	0	0	0
0V2782321	NEW ORLEANS	LA		10/30/2020		2,617	0	197	0	0	197	0	2,814	2,814	0	0	0
0V2599232	HILLSIDE	NJ		10/28/2020		994	0	(53)	0	0	(53)	0	941	941	0	0	0
0V2632695	SAN ANTONIO	TX		10/30/2020		591	0	(29)	0	0	(29)	0	562	562	0	0	0
0V2684216	WALKER	LA		10/30/2020		469	0	(39)	0	0	(39)	0	430	430	0	0	0
0V2569579	LA FOLLETTE	TN		10/30/2020		272	0	(15)	0	0	(15)	0	257	257	0	0	0
0V2641575	NEWARK	NJ		10/30/2020		731	0	303	0	0	303	0	1,034	1,034	0	0	0
0V2602740	LINDEN	NJ		10/30/2020		1,442	0	(87)	0	0	(87)	0	1,355	1,355	0	0	0
0V2547529	MEMPHIS	TN		10/30/2020		449	0	(26)	0	0	(26)	0	423	423	0	0	0
0V2553151	THORNTON	CO		10/30/2020		987	0	(42)	0	0	(42)	0	945	945	0	0	0
0V0794693	NAPLES	FL		10/30/2020		725	0	(15)	0	0	(15)	0	710	710	0	0	0
0V2619037	NAPLES	FL		10/28/2020		521	0	(33)	0	0	(33)	0	488	488	0	0	0
0V0794307	HERNANDO	FL		10/30/2020		1,589	0	(34)	0	0	(34)	0	1,556	1,556	0	0	0
0V2558169	PALMDALE	CA		10/28/2020		1,961	0	(84)	0	0	(84)	0	1,877	1,877	0	0	0
0V2573651	WOBURN	MA		10/30/2020		1,460	0	(70)	0	0	(70)	0	1,390	1,390	0	0	0
0V2577599	SUGAR LAND	TX		10/30/2020		927	0	(46)	0	0	(46)	0	881	881	0	0	0
0V2607140	LEHIGH ACRES	FL		10/30/2020		732	0	(45)	0	0	(45)	0	687	687	0	0	0
0V2541873	DELTONA	FL		10/30/2020		551	0	(40)	0	0	(40)	0	512	512	0	0	0
0V0792387	GALLATIN	TN		10/30/2020		780	0	1	0	0	1	0	781	781	0	0	0
0V2602513	ANDERSON	IN		10/30/2020		380	0	(19)	0	0	(19)	0	361	361	0	0	0
0V2597976	TULSA	OK		10/30/2020		1,569	0	(85)	0	0	(85)	0	1,485	1,485	0	0	0
0V2540924	BAKERSFIELD	CA		10/30/2020		638	0	(35)	0	0	(35)	0	603	603	0	0	0
0V2550403	HAMMOND	IN		10/30/2020		482	0	(23)	0	0	(23)	0	459	459	0	0	0
0V2571301	SAINT LOUIS	MO		10/30/2020		378	0	(19)	0	0	(19)	0	359	359	0	0	0
0V2599858	LAKELAND	FL		10/30/2020		385	0	(23)	0	0	(23)	0	362	362	0	0	0
0V2606755	KISSIMEE	FL		10/30/2020		426	0	(20)	0	0	(20)	0	405	405	0	0	0
0V2542043	DOUGLASVILLE	GA		10/30/2020		485	0	(29)	0	0	(29)	0	456	456	0	0	0
0V2556320	MEMPHIS	TN		10/28/2020		314	0	(19)	0	0	(19)	0	295	295	0	0	0
0V2600973	THERMAL	CA		10/28/2020		2,969	0	(146)	0	0	(146)	0	2,823	2,823	0	0	0
0V2559463	CLEARWATER	FL		10/30/2020		668	0	(31)	0	0	(31)	0	637	637	0	0	0
0V2602514	ANDERSON	IN		10/30/2020		360	0	(18)	0	0	(18)	0	341	341	0	0	0
0V2577893	WINTER SPRINGS	FL		10/30/2020		664	0	(28)	0	0	(28)	0	637	637	0	0	0
0V2578144	PHOENIX	AZ		10/30/2020		415	0	(21)	0	0	(21)	0	395	395	0	0	0
0V0804823	CORPUS CHRISTI	TX		10/30/2020		435	0	(42)	0	0	(42)	0	394	394	0	0	0
0V2599928	PAULSBORO	NJ		10/30/2020		934	0	(46)	0	0	(46)	0	888	888	0	0	0
0V2571004	TUCSON	AZ		10/30/2020		1,083	0	(48)	0	0	(48)	0	1,035	1,035	0	0	0
0V2637065	NEW BRUNSWICK	NJ		10/30/2020		621	0	(28)	0	0	(28)	0	593	593	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2560094	MARGATE	FL		10/30/2020		1,155	0	(47)	0	0	(47)	0	1,108	1,108	0	0	0
OV0793855	NANTUCKET	MA		10/30/2020		4,658	0	(32)	0	0	(32)	0	4,626	4,626	0	0	0
OV2550405	ODESSA	TX		10/30/2020		2,211	0	(93)	0	0	(93)	0	2,118	2,118	0	0	0
OV2569564	LAUGHLIN	NV		10/30/2020		642	0	(39)	0	0	(39)	0	603	603	0	0	0
OV2607222	CHEYENNE	WY		10/28/2020		908	0	(35)	0	0	(35)	0	873	873	0	0	0
OV2596564	BOISE	ID		10/30/2020		1,043	0	(55)	0	0	(55)	0	988	988	0	0	0
OV2595279	SAN ANTONIO	TX		10/30/2020		741	0	(36)	0	0	(36)	0	705	705	0	0	0
OV2569695	SOUTH PADRE ISLAND	TX		10/30/2020		981	0	(61)	0	0	(61)	0	920	920	0	0	0
OV2538659	CUMMING	GA		10/30/2020		1,009	0	(44)	0	0	(44)	0	965	965	0	0	0
OV2578040	GENOA CITY	WI		10/30/2020		535	0	(26)	0	0	(26)	0	509	509	0	0	0
OV2601896	LOUISVILLE	KY		10/30/2020		402	0	(15)	0	0	(15)	0	387	387	0	0	0
OV2607252	WINTER HAVEN	FL		10/30/2020		375	0	(19)	0	0	(19)	0	355	355	0	0	0
OV0794647	PANAMA CITY BEACH	FL		10/30/2020		1,953	0	(159)	0	0	(159)	0	1,794	1,794	0	0	0
OV2575902	ROCHESTER	NH		10/30/2020		595	0	(29)	0	0	(29)	0	565	565	0	0	0
OV2549584	ALBUQUERQUE	NM		10/28/2020		603	0	(34)	0	0	(34)	0	570	570	0	0	0
OV2653001	HOUSTON	TX		10/30/2020		1,229	0	(49)	0	0	(49)	0	1,179	1,179	0	0	0
OV2826082	DENVER	CO		10/30/2020		5,007	0	99	0	0	99	0	5,107	5,107	0	0	0
OV2620797	SPRING VALLEY	NY		10/30/2020		4,294	0	(214)	0	0	(214)	0	4,079	4,079	0	0	0
OV2603033	MEMPHIS	TN		10/30/2020		526	0	(26)	0	0	(26)	0	500	500	0	0	0
OV2552887	HAMMOND	IN		10/30/2020		467	0	(23)	0	0	(23)	0	443	443	0	0	0
OV2570728	POQUOSON	VA		10/30/2020		1,278	0	(74)	0	0	(74)	0	1,203	1,203	0	0	0
OV2676627	LEWISTON	ID		10/30/2020		373	0	(35)	0	0	(35)	0	338	338	0	0	0
OV2570575	ATLANTA	IN		10/30/2020		354	0	(21)	0	0	(21)	0	333	333	0	0	0
OV2629600	MEMPHIS	TN		10/30/2020		435	0	(18)	0	0	(18)	0	417	417	0	0	0
OV2664130	LONGMEADOW	MA		10/30/2020		985	0	(65)	0	0	(65)	0	920	920	0	0	0
OV2570886	METairie	LA		10/28/2020		495	0	(25)	0	0	(25)	0	470	470	0	0	0
OV2549400	WEST PALM BEACH	FL		10/30/2020		855	0	(41)	0	0	(41)	0	814	814	0	0	0
OV2851744	BOERNE	TX		10/30/2020		3,606	0	(52)	0	0	(52)	0	3,554	3,554	0	0	0
OV0794253	EAST HAMPTON	NY		10/30/2020		3,562	0	(80)	0	0	(80)	0	3,482	3,482	0	0	0
OV2568814	RIVERSIDE	CA		10/30/2020		1,180	0	(47)	0	0	(47)	0	1,133	1,133	0	0	0
OV2580611	SURPRISE	AZ		10/28/2020		915	0	(38)	0	0	(38)	0	878	878	0	0	0
OV2551269	ALTAMONTE SPRINGS	FL		10/30/2020		1,415	0	(97)	0	0	(97)	0	1,317	1,317	0	0	0
OV2555923	TUCSON	AZ		10/30/2020		543	0	(27)	0	0	(27)	0	516	516	0	0	0
OV2605753	LITTLE ROCK	AR		10/30/2020		247	0	(13)	0	0	(13)	0	235	235	0	0	0
OV2604580	RIDGE	NY		10/30/2020		429	0	(20)	0	0	(20)	0	409	409	0	0	0
OV2633251	VISALIA	CA		10/30/2020		5,414	0	(354)	0	0	(354)	0	5,061	5,061	0	0	0
OV2801307	ORLANDO	FL		10/30/2020		1,250	0	(37)	0	0	(37)	0	1,212	1,212	0	0	0
OV2639189	KILLEEN	TX		10/30/2020		468	0	(24)	0	0	(24)	0	444	444	0	0	0
OV2844168	BOSSIER CITY	LA		10/30/2020		3,062	0	(45)	0	0	(45)	0	3,017	3,017	0	0	0
OV2612720	HOUSTON	TX		10/30/2020		939	0	(46)	0	0	(46)	0	893	893	0	0	0
OV2786235	BUENA PARK	CA		10/30/2020		2,365	0	31	0	0	31	0	2,396	2,396	0	0	0
OV2604664	TACOMA	WA		10/30/2020		1,234	0	(62)	0	0	(62)	0	1,172	1,172	0	0	0
OV2644411	WESTMINSTER	MD		10/30/2020		998	0	(46)	0	0	(46)	0	952	952	0	0	0
OV2757612	LONG BEACH	CA		10/30/2020		1,819	0	(45)	0	0	(45)	0	1,774	1,774	0	0	0
OV2570656	PHILADELPHIA	PA		10/30/2020		367	0	(17)	0	0	(17)	0	350	350	0	0	0
OV2573105	LOS ANGELES	CA		10/30/2020		1,700	0	(81)	0	0	(81)	0	1,620	1,620	0	0	0
OV2576006	CONROE	TX		10/30/2020		567	0	(23)	0	0	(23)	0	543	543	0	0	0
OV2560062	PONTE VEDRA BEACH	FL		10/30/2020		1,125	0	(45)	0	0	(45)	0	1,080	1,080	0	0	0
OV2608656	ATLANTIC CITY	NJ		10/28/2020		459	0	(11)	0	0	(11)	0	448	448	0	0	0
OV2598856	FORT WORTH	TX		10/30/2020		491	0	(28)	0	0	(28)	0	463	463	0	0	0
OV2576831	NASHVILLE	TN		10/30/2020		7,713	0	(418)	0	0	(418)	0	7,295	7,295	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2597608	BRAWLEY	CA		10/30/2020		542	0	(26)	0	0	(26)	0	516	516	0	0	0
OV2556379	NEWARK	DE		10/30/2020		899	0	(43)	0	0	(43)	0	856	856	0	0	0
OV0792340	GREENWOOD	IN		10/30/2020		487	0	(31)	0	0	(31)	0	455	455	0	0	0
OV2594166	POMONA	CA		10/30/2020		1,407	0	(70)	0	0	(70)	0	1,337	1,337	0	0	0
OV2606992	WICHITA FALLS	TX		10/30/2020		1,108	0	(58)	0	0	(58)	0	1,051	1,051	0	0	0
OV2578571	LOGANVILLE	GA		10/30/2020		763	0	(35)	0	0	(35)	0	729	729	0	0	0
OV2622192	MELBOURNE	FL		10/30/2020		513	0	(20)	0	0	(20)	0	492	492	0	0	0
OV2835184	SAINT HELENS	OR		10/30/2020		1,741	0	(103)	0	0	(103)	0	1,638	1,638	0	0	0
OV2542159	NORTH LITTLE ROCK	AR		10/30/2020		282	0	(14)	0	0	(14)	0	267	267	0	0	0
OV2626331	LOS ANGELES	CA		10/30/2020		857	0	(31)	0	0	(31)	0	825	825	0	0	0
OV2607481	WOBURN	MA		10/30/2020		1,835	0	(83)	0	0	(83)	0	1,753	1,753	0	0	0
OV2615369	EAST HAVEN	CT		10/30/2020		552	0	(33)	0	0	(33)	0	519	519	0	0	0
OV2559946	NEW HOPE	MN		10/28/2020		1,051	0	(49)	0	0	(49)	0	1,002	1,002	0	0	0
OV2599877	GROVELAND	FL		10/30/2020		1,054	0	(53)	0	0	(53)	0	1,001	1,001	0	0	0
OV2577024	MEMPHIS	TN		10/30/2020		291	0	(15)	0	0	(15)	0	276	276	0	0	0
OV2769790	CHATTahoochee HILLS	GA		10/30/2020		4,063	0	(90)	0	0	(90)	0	3,973	3,973	0	0	0
OV2619412	AURORA	CO		10/30/2020		1,189	0	(45)	0	0	(45)	0	1,144	1,144	0	0	0
OV2838475	BERTHOUD	CO		10/30/2020		4,546	0	(9)	0	0	(9)	0	4,536	4,536	0	0	0
OV2606478	SUMMIT	IL		10/28/2020		482	0	(32)	0	0	(32)	0	450	450	0	0	0
OV2608655	GRAHAMSVILLE	NY		10/30/2020		2,992	0	(150)	0	0	(150)	0	2,841	2,841	0	0	0
OV2639902	NEW ORLEANS	LA		10/30/2020		865	0	(39)	0	0	(39)	0	826	826	0	0	0
OV0791943	PALM BEACH GARDENS	FL		10/30/2020		2,015	0	(150)	0	0	(150)	0	1,864	1,864	0	0	0
OV2763239	FORT LAUDERDALE	FL		10/30/2020		1,527	0	(87)	0	0	(87)	0	1,439	1,439	0	0	0
OV2764016	TORRANCE	CA		10/30/2020		2,828	0	51	0	0	51	0	2,879	2,879	0	0	0
OV2598094	LAKE WORTH	FL		10/30/2020		946	0	(46)	0	0	(46)	0	900	900	0	0	0
OV2810097	JERSEY CITY	NJ		10/30/2020		1,804	0	97	0	0	97	0	1,901	1,901	0	0	0
OV2613519	TOMS RIVER	NJ		10/30/2020		1,119	0	(42)	0	0	(42)	0	1,077	1,077	0	0	0
OV2597179	SHERMAN	TX		10/30/2020		780	0	(48)	0	0	(48)	0	732	732	0	0	0
OV2551778	RICHMOND	VA		10/30/2020		340	0	(14)	0	0	(14)	0	326	326	0	0	0
OV2598865	MEMPHIS	TN		10/30/2020		396	0	(20)	0	0	(20)	0	376	376	0	0	0
OV2614074	SAINT LOUIS	MO		10/30/2020		455	0	(28)	0	0	(28)	0	427	427	0	0	0
OV2550744	MERRILLVILLE	IN		10/30/2020		504	0	(25)	0	0	(25)	0	479	479	0	0	0
OV2601863	CHESAPEAKE	VA		10/30/2020		880	0	(9)	0	0	(9)	0	871	871	0	0	0
OV2658412	FRESNO	CA		10/30/2020		736	0	(54)	0	0	(54)	0	682	682	0	0	0
OV2748679	MIAMI	FL		10/30/2020		1,224	0	26	0	0	26	0	1,250	1,250	0	0	0
OV2626621	WEATHERFORD	TX		10/30/2020		534	0	(22)	0	0	(22)	0	512	512	0	0	0
OV0794652	PANAMA CITY BEACH	FL		10/30/2020		1,025	0	(68)	0	0	(68)	0	957	957	0	0	0
OV2619210	CENTER POINT	AL		10/30/2020		320	0	(15)	0	0	(15)	0	305	305	0	0	0
OV2621937	BRADENTON	FL		10/30/2020		673	0	(26)	0	0	(26)	0	648	648	0	0	0
OV2604549	HAMMOND	IN		10/30/2020		294	0	(18)	0	0	(18)	0	276	276	0	0	0
OV2613294	PHILADELPHIA	PA		10/30/2020		880	0	(49)	0	0	(49)	0	831	831	0	0	0
OV2594790	MIAMI	FL		10/30/2020		1,260	0	(19)	0	0	(19)	0	1,241	1,241	0	0	0
OV2568031	BUCKEYE	AZ		10/30/2020		412	0	(19)	0	0	(19)	0	393	393	0	0	0
OV2658424	SIMPSONVILLE	SC		10/30/2020		847	0	(68)	0	0	(68)	0	779	779	0	0	0
OV2818052	SEASIDE	CA		10/30/2020		3,459	0	53	0	0	53	0	3,512	3,512	0	0	0
OV2560065	STATEN ISLAND	NY		10/30/2020		1,650	0	(68)	0	0	(68)	0	1,583	1,583	0	0	0
OV0794299	PHOENIX	AZ		10/30/2020		1,918	0	(39)	0	0	(39)	0	1,878	1,878	0	0	0
OV2623677	CANON CITY	CO		10/30/2020		472	0	(23)	0	0	(23)	0	449	449	0	0	0
OV2784953	PALATKA	FL		10/30/2020		3,587	0	2	0	0	2	0	3,588	3,588	0	0	0
OV2552027	LOS LUNAS	NM		10/30/2020		675	0	(30)	0	0	(30)	0	645	645	0	0	0
OV2576223	MONTICELLO	IN		10/30/2020		450	0	(26)	0	0	(26)	0	424	424	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2629212	EDMOND	OK		10/30/2020		596	0	(26)	0	0	(26)	0	569	569	0	0	0
OV2541618	CLEARWATER	FL		10/30/2020		799	0	(29)	0	0	(29)	0	770	770	0	0	0
OV2718229	HOLIDAY	FL		10/30/2020		386	0	(22)	0	0	(22)	0	364	364	0	0	0
OV2549065	LAS VEGAS	NV		10/30/2020		2,794	0	(122)	0	0	(122)	0	2,672	2,672	0	0	0
OV2616646	DAVENPORT	IA		10/30/2020		482	0	(23)	0	0	(23)	0	459	459	0	0	0
OV2779031	ARLETA	CA		10/30/2020		2,085	0	41	0	0	41	0	2,126	2,126	0	0	0
OV2696214	BAKERSFIELD	CA		10/30/2020		956	0	(70)	0	0	(70)	0	887	887	0	0	0
OV2618995	MEMPHIS	TN		10/30/2020		332	0	(16)	0	0	(16)	0	316	316	0	0	0
OV2577638	BAKERSFIELD	CA		10/30/2020		408	0	(19)	0	0	(19)	0	390	390	0	0	0
OV2556396	FORESDALE	AL		10/30/2020		585	0	(30)	0	0	(30)	0	556	556	0	0	0
OV2783150	NEW ORLEANS	LA		10/30/2020		2,627	0	174	0	0	174	0	2,801	2,801	0	0	0
OV2611010	THREE SPRINGS	PA		10/30/2020		392	0	(20)	0	0	(20)	0	372	372	0	0	0
OV2634208	TEMPLE	GA		10/28/2020		641	0	(44)	0	0	(44)	0	597	597	0	0	0
OV2573612	KATY	TX		10/30/2020		644	0	(32)	0	0	(32)	0	611	611	0	0	0
OV0792337	CHARLOTTE	NC		10/28/2020		2,456	0	(95)	0	0	(95)	0	2,361	2,361	0	0	0
OV2613291	LODI	NJ		10/28/2020		1,179	0	(49)	0	0	(49)	0	1,129	1,129	0	0	0
OV2552551	RANCHO CORDOVA	CA		10/30/2020		962	0	(43)	0	0	(43)	0	919	919	0	0	0
OV2578323	LITHONIA	GA		10/30/2020		423	0	(16)	0	0	(16)	0	407	407	0	0	0
OV2549398	JACKSONVILLE	FL		10/30/2020		419	0	(35)	0	0	(35)	0	384	384	0	0	0
OV2609070	ALTAMONTE SPRINGS	FL		10/30/2020		441	0	(22)	0	0	(22)	0	419	419	0	0	0
OV0791912	ATLANTIS	FL		10/30/2020		527	0	(25)	0	0	(25)	0	503	503	0	0	0
OV2667629	PALM BAY	FL		10/30/2020		530	0	(50)	0	0	(50)	0	480	480	0	0	0
OV2776005	NORTH HILLS	CA		10/30/2020		987	0	(8)	0	0	(8)	0	979	979	0	0	0
OV2612894	KING GEORGE	VA		10/30/2020		817	0	(47)	0	0	(47)	0	770	770	0	0	0
OV2552947	SALINA	KS		10/30/2020		401	0	(20)	0	0	(20)	0	381	381	0	0	0
OV2573613	PINSON	AL		10/28/2020		342	0	(23)	0	0	(23)	0	319	319	0	0	0
OV2578552	DES MOINES	IA		10/30/2020		988	0	(50)	0	0	(50)	0	938	938	0	0	0
OV2620516	BOYNTON BEACH	FL		10/30/2020		642	0	(64)	0	0	(64)	0	578	578	0	0	0
OV2604217	ATLANTA	GA		10/28/2020		380	0	(24)	0	0	(24)	0	356	356	0	0	0
OV2538373	BOYNTON BEACH	FL		10/30/2020		554	0	(28)	0	0	(28)	0	526	526	0	0	0
OV2621619	LITTLE ROCK	AR		10/30/2020		387	0	(16)	0	0	(16)	0	371	371	0	0	0
OV2580652	BONITA	CA		10/30/2020		1,264	0	(54)	0	0	(54)	0	1,210	1,210	0	0	0
OV2792488	GARLAND	TX		10/30/2020		2,778	0	(49)	0	0	(49)	0	2,729	2,729	0	0	0
OV2605549	ALTAMONTE SPRINGS	FL		10/30/2020		556	0	(32)	0	0	(32)	0	524	524	0	0	0
OV2694952	FALLING WATERS	WV		10/30/2020		1,487	0	(71)	0	0	(71)	0	1,415	1,415	0	0	0
OV2616967	KNOXVILLE	TN		10/30/2020		1,074	0	(61)	0	0	(61)	0	1,012	1,012	0	0	0
OV2610165	MEMPHIS	TN		10/30/2020		391	0	(20)	0	0	(20)	0	371	371	0	0	0
OV2571055	MEMPHIS	TN		10/30/2020		360	0	(18)	0	0	(18)	0	342	342	0	0	0
OV2608744	MIDDLETOWN	OH		10/30/2020		283	0	(14)	0	0	(14)	0	269	269	0	0	0
OV2535247	SAVANNAH	GA		10/30/2020		619	0	(25)	0	0	(25)	0	594	594	0	0	0
OV2605082	WONDER LAKE	IL		10/30/2020		691	0	(33)	0	0	(33)	0	659	659	0	0	0
OV2641916	HOLLAND	MI		10/30/2020		3,466	0	(126)	0	0	(126)	0	3,340	3,340	0	0	0
OV2602407	COLUMBIA	SC		10/30/2020		510	0	(25)	0	0	(25)	0	485	485	0	0	0
OV2578335	INVERNESS	FL		10/30/2020		466	0	(24)	0	0	(24)	0	442	442	0	0	0
OV2823875	MERIDIAN	ID		10/30/2020		1,291	0	(39)	0	0	(39)	0	1,253	1,253	0	0	0
OV2810824	JERSEY CITY	NJ		10/30/2020		1,477	0	(48)	0	0	(48)	0	1,429	1,429	0	0	0
OV2598862	KNOXVILLE	TN		10/30/2020		448	0	(27)	0	0	(27)	0	421	421	0	0	0
OV2784561	NEW ORLEANS	LA		10/30/2020		2,516	0	122	0	0	122	0	2,638	2,638	0	0	0
OV0794701	HOT SPRINGS	AR		10/30/2020		739	0	(34)	0	0	(34)	0	705	705	0	0	0
OV2624653	KILLEEN	TX		10/28/2020		321	0	(18)	0	0	(18)	0	304	304	0	0	0
OV2614748	BAKERSFIELD	CA		10/28/2020		455	0	(34)	0	0	(34)	0	421	421	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2606893	MILWAUKEE	WI		10/30/2020		1,044	0	(50)	0	0	(50)	0	994	994	0	0	0
OV2594880	FORT WORTH	TX		10/30/2020		677	0	(42)	0	0	(42)	0	635	635	0	0	0
OV2571439	NEW ORLEANS	LA		10/30/2020		1,418	0	(66)	0	0	(66)	0	1,352	1,352	0	0	0
OV2604312	KYLE	TX		10/30/2020		721	0	(36)	0	0	(36)	0	685	685	0	0	0
OV2597921	COTTONDALE	AL		10/30/2020		460	0	(23)	0	0	(23)	0	437	437	0	0	0
OV2777181	ARCADIA	FL		10/30/2020		1,157	0	(16)	0	0	(16)	0	1,141	1,141	0	0	0
OV2558216	NEW CASTLE	DE		10/30/2020		642	0	(31)	0	0	(31)	0	611	611	0	0	0
OV2550426	TUCSON	AZ		10/30/2020		775	0	(30)	0	0	(30)	0	745	745	0	0	0
OV2597409	SAN BERNARDINO	CA		10/30/2020		953	0	(47)	0	0	(47)	0	906	906	0	0	0
OV2608938	RIDGECREST	CA		10/30/2020		902	0	(44)	0	0	(44)	0	858	858	0	0	0
OV2836776	FLAGLER BEACH	FL		10/30/2020		2,986	0	(73)	0	0	(73)	0	2,913	2,913	0	0	0
OV2553409	SACRAMENTO	CA		10/30/2020		1,176	0	(57)	0	0	(57)	0	1,120	1,120	0	0	0
OV2866499	PHILADELPHIA	PA		10/30/2020		7,625	0	(56)	0	0	(56)	0	7,569	7,569	0	0	0
OV0794699	HOLLYWOOD	FL		10/30/2020		2,911	0	(87)	0	0	(87)	0	2,823	2,823	0	0	0
OV2577916	HUNTSVILLE	AL		10/30/2020		334	0	(17)	0	0	(17)	0	317	317	0	0	0
OV2539472	SPRING	TX		10/30/2020		490	0	(25)	0	0	(25)	0	465	465	0	0	0
OV0791972	PALM CITY	FL		10/30/2020		544	0	9	0	0	9	0	553	553	0	0	0
OV2578172	OCALA	FL		10/30/2020		382	0	(22)	0	0	(22)	0	359	359	0	0	0
OV2570904	ANCHORAGE	AK		10/30/2020		261	0	(13)	0	0	(13)	0	248	248	0	0	0
OV2548744	WHITE SETTLEMENT	TX		10/30/2020		2,067	0	(104)	0	0	(104)	0	1,963	1,963	0	0	0
OV2601772	MIAMI	FL		10/30/2020		1,331	0	(110)	0	0	(110)	0	1,221	1,221	0	0	0
OV2560047	CENTERVILLE	UT		10/30/2020		1,173	0	(53)	0	0	(53)	0	1,120	1,120	0	0	0
OV2850918	RANCHO SANTA FE	CA		10/30/2020		4,560	0	(85)	0	0	(85)	0	4,476	4,476	0	0	0
OV2602519	MEMPHIS	TN		10/30/2020		526	0	(26)	0	0	(26)	0	500	500	0	0	0
OV2556242	WEST VALLEY CITY	UT		10/30/2020		961	0	(43)	0	0	(43)	0	917	917	0	0	0
OV2692092	GRANDVIEW	MO		10/30/2020		394	0	(37)	0	0	(37)	0	357	357	0	0	0
OV2543294	BALTIMORE	MD		10/30/2020		290	0	(15)	0	0	(15)	0	275	275	0	0	0
OV2615766	SHAFTER	CA		10/30/2020		860	0	(40)	0	0	(40)	0	821	821	0	0	0
OV2612543	KANSAS CITY	MO		10/30/2020		355	0	(17)	0	0	(17)	0	338	338	0	0	0
OV2624976	TEMPLE	TX		10/28/2020		533	0	(29)	0	0	(29)	0	504	504	0	0	0
OV2547102	PORTER	TX		10/30/2020		808	0	31	0	0	31	0	839	839	0	0	0
OV2604774	WILMINGTON	NC		10/30/2020		540	0	(33)	0	0	(33)	0	507	507	0	0	0
OV2569285	CHICAGO	IL		10/28/2020		531	0	(28)	0	0	(28)	0	503	503	0	0	0
OV2549244	BROOKFIELD	IL		10/30/2020		1,079	0	(50)	0	0	(50)	0	1,029	1,029	0	0	0
OV0794293	ST. CLAIR SHORES	MI		10/30/2020		1,358	0	(46)	0	0	(46)	0	1,312	1,312	0	0	0
OV2635042	TEMPLE	TX		10/30/2020		513	0	(46)	0	0	(46)	0	467	467	0	0	0
OV2575576	WEST JORDAN	UT		10/30/2020		25,651	0	(674)	0	0	(674)	0	24,977	24,977	0	0	0
OV2557659	SPRINGFIELD	VA		10/30/2020		2,496	0	(104)	0	0	(104)	0	2,392	2,392	0	0	0
OV2569128	MATTESON	IL		10/30/2020		578	0	(28)	0	0	(28)	0	550	550	0	0	0
OV2838439	FORT WORTH	TX		10/30/2020		5,712	0	(57)	0	0	(57)	0	5,656	5,656	0	0	0
OV2636686	PHILADELPHIA	PA		10/30/2020		467	0	(18)	0	0	(18)	0	449	449	0	0	0
OV2607689	LAS VEGAS	NV		10/30/2020		2,234	0	(117)	0	0	(117)	0	2,117	2,117	0	0	0
OV2736158	KANSAS CITY	MO		10/30/2020		465	0	(19)	0	0	(19)	0	446	446	0	0	0
OV2553408	HOFFMAN ESTATES	IL		10/30/2020		871	0	(37)	0	0	(37)	0	835	835	0	0	0
OV2613113	MORGANTOWN	WV		10/30/2020		462	0	(16)	0	0	(16)	0	446	446	0	0	0
OV2607662	WEST PALM BEACH	FL		10/30/2020		630	0	(29)	0	0	(29)	0	601	601	0	0	0
OV2577501	PRESCOTT	AZ		10/30/2020		610	0	(26)	0	0	(26)	0	584	584	0	0	0
OV2594343	BATON ROUGE	LA		10/30/2020		622	0	(31)	0	0	(31)	0	591	591	0	0	0
OV2768068	LITTLETON	CO		10/30/2020		3,655	0	(107)	0	0	(107)	0	3,548	3,548	0	0	0
OV2616268	LINCOLN	NE		10/30/2020		595	0	(27)	0	0	(27)	0	568	568	0	0	0
OV2578080	BROOKLYN	NY		10/30/2020		2,946	0	(134)	0	0	(134)	0	2,812	2,812	0	0	0

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0V2581392	LUDLOW	MA		10/30/2020		557	0	(27)	0	0	(27)	0	530	530	0	0	0
0V2605782	ROCKWALL	TX		10/30/2020		789	0	(37)	0	0	(37)	0	752	752	0	0	0
0V2573456	HOUSTON	TX		10/28/2020		1,147	0	(67)	0	0	(67)	0	1,080	1,080	0	0	0
0V2537511	FORT PIERCE	FL		10/30/2020		339	0	(16)	0	0	(16)	0	323	323	0	0	0
0V2578532	FARMERSVILLE	CA		10/30/2020		626	0	(38)	0	0	(38)	0	587	587	0	0	0
0V0794295	CHESTERFIELD	MO		10/30/2020		13,972	0	(50)	0	0	(50)	0	13,922	13,922	0	0	0
0V2780708	LOS ANGELES	CA		10/30/2020		4,245	0	(2)	0	0	(2)	0	4,243	4,243	0	0	0
0V2615318	FUQUAY VARINA	NC		10/30/2020		1,334	0	(59)	0	0	(59)	0	1,274	1,274	0	0	0
0V2633777	TUCSON	AZ		10/30/2020		438	0	(21)	0	0	(21)	0	417	417	0	0	0
0V2804889	NEWMAN	GA		10/30/2020		665	0	(13)	0	0	(13)	0	652	652	0	0	0
0V2559983	RENO	NV		10/30/2020		1,108	0	(36)	0	0	(36)	0	1,072	1,072	0	0	0
0V2616947	MEMPHIS	TN		10/30/2020		325	0	(16)	0	0	(16)	0	309	309	0	0	0
0V2668344	FRESNO	CA		10/30/2020		1,357	0	(63)	0	0	(63)	0	1,293	1,293	0	0	0
0V2597419	LITTLE ELM	TX		10/30/2020		971	0	(47)	0	0	(47)	0	924	924	0	0	0
0V2575196	HALLANDALE BEACH	FL		10/28/2020		677	0	(38)	0	0	(38)	0	638	638	0	0	0
LN0015163	ATLANTA	GA		11/04/2020		2,413	0	0	0	0	0	0	2,413	2,413	0	0	0
LN0015162	ATLANTA	GA		11/04/2020		50,928	0	0	0	0	0	0	50,928	50,928	0	0	0
LN0010003	ATLANTA	GA		11/04/2020		65,257	0	0	0	0	0	0	65,257	65,257	0	0	0
102070087	WAUWATOSA	WI		11/03/2020		1,375	0	0	0	0	0	0	1,375	1,375	0	0	0
102020572	CORPUS CHRISTI	TX		11/03/2020		928	0	(11)	0	0	(11)	0	917	917	0	0	0
501276101	BRILLIANT	OH		11/03/2020		638	0	0	0	0	0	0	638	638	0	0	0
102066730	LINDEN	MI		11/03/2020		1,576	0	(16)	0	0	(16)	0	1,560	1,560	0	0	0
102074792	STONE MOUNTAIN	GA		11/03/2020		1,237	0	0	0	0	0	0	1,237	1,237	0	0	0
102068023	SAINT CLOUD	FL		11/03/2020		473	0	0	0	0	0	0	473	473	0	0	0
400005607	LIBERTY HILL	TX		11/03/2020		655	0	0	0	0	0	0	655	655	0	0	0
102048344	FORT WAYNE	IN		11/03/2020		511	0	0	0	0	0	0	511	511	0	0	0
102048541	ODESSA	TX		11/03/2020		785	0	0	0	0	0	0	785	785	0	0	0
102032222	KILGORE	TX		11/03/2020		1,876	0	(11)	0	0	(11)	0	1,865	1,865	0	0	0
400605990	BOLINGBROOK	IL		11/01/2020		1,067	0	0	0	0	0	0	1,067	1,067	0	0	0
400668847	LITTLE ROCK	AR		11/01/2020		766	0	0	0	0	0	0	766	766	0	0	0
400659969	BUCKLEY	WA		11/01/2020		1,011	0	0	0	0	0	0	1,011	1,011	0	0	0
0V2541638	CAPE CORAL	FL		11/30/2020		885	0	(35)	0	0	(35)	0	850	850	0	0	0
0V2777261	GLEN BURNIE	MD		11/30/2020		1,018	0	15	0	0	15	0	1,033	1,033	0	0	0
0V2760310	PEORIA	AZ		11/30/2020		1,795	0	(53)	0	0	(53)	0	1,742	1,742	0	0	0
0V2778800	LAS VEGAS	NV		11/30/2020		1,849	0	(60)	0	0	(60)	0	1,789	1,789	0	0	0
0V2612563	ORLANDO	FL		11/30/2020		305	0	(27)	0	0	(27)	0	279	279	0	0	0
0V2578044	MUNDELEIN	IL		11/30/2020		810	0	(38)	0	0	(38)	0	772	772	0	0	0
0V2779632	TOQUERVILLE	UT		11/30/2020		1,072	0	1	0	0	1	0	1,073	1,073	0	0	0
0V2834381	MOBILE	AL		11/30/2020		510	0	(14)	0	0	(14)	0	497	497	0	0	0
0V2780969	OVERLAND PARK	KS		11/30/2020		1,147	0	(37)	0	0	(37)	0	1,110	1,110	0	0	0
0V0792739	HOMESTEAD	FL		11/30/2020		750	0	(59)	0	0	(59)	0	691	691	0	0	0
0V2763187	NEWARK	NJ		11/30/2020		1,220	0	22	0	0	22	0	1,242	1,242	0	0	0
0V2598172	HOLLYWOOD	FL		11/30/2020		813	0	(41)	0	0	(41)	0	772	772	0	0	0
0V2786256	RICHHMOND	TX		11/30/2020		1,382	0	(63)	0	0	(63)	0	1,320	1,320	0	0	0
0V2772294	FREEHOLD	NJ		11/30/2020		1,820	0	(16)	0	0	(16)	0	1,804	1,804	0	0	0
0V2601569	SHERMAN	TX		11/30/2020		772	0	(48)	0	0	(48)	0	724	724	0	0	0
0V2803497	SAINT LOUIS	MO		11/30/2020		1,269	0	(46)	0	0	(46)	0	1,223	1,223	0	0	0
0V2578512	CHATTANOOGA	TN		11/30/2020		688	0	(42)	0	0	(42)	0	646	646	0	0	0
0V2533243	RIVER OAKS	TX		11/30/2020		647	0	(30)	0	0	(30)	0	617	617	0	0	0
0V2768330	PORTLAND	OR		11/30/2020		1,089	0	9	0	0	9	0	1,098	1,098	0	0	0
0V2625800	MESQUITE	TX		11/30/2020		2,205	0	(106)	0	0	(106)	0	2,099	2,099	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2779885	EVANSTON	IL		11/30/2020		16,408	0	1,116	0	0	1,116	0	17,524	17,524	0	0	0
OV2792294	PARKLAND	FL		11/30/2020		1,770	0	(66)	0	0	(66)	0	1,703	1,703	0	0	0
OV2816666	TAMPA	FL		11/30/2020		1,090	0	16	0	0	16	0	1,107	1,107	0	0	0
OV2817309	MIAMI	FL		11/30/2020		2,314	0	(8)	0	0	(8)	0	2,306	2,306	0	0	0
OV2958334	ALEXANDRIA	VA		12/28/2020		3,801	0	(54)	0	0	(54)	0	3,746	3,746	0	0	0
OV2962391	KING WILLIAM	VA		12/28/2020		1,171	0	(35)	0	0	(35)	0	1,136	1,136	0	0	0
OV0812476	JONES	OK		12/28/2020		10,310	0	(168)	0	0	(168)	0	10,141	10,141	0	0	0
OV2962910	DENVER	CO		12/28/2020		2,035	0	(65)	0	0	(65)	0	1,970	1,970	0	0	0
OV2963266	SANTA ANA	CA		12/28/2020		2,992	0	(100)	0	0	(100)	0	2,892	2,892	0	0	0
OV0812478	BALL GROUND	GA		12/28/2020		12,628	0	(152)	0	0	(152)	0	12,476	12,476	0	0	0
OV2963217	WEST VALLEY CITY	UT		12/28/2020		1,431	0	(41)	0	0	(41)	0	1,390	1,390	0	0	0
OV2955919	MODESTO	CA		12/28/2020		1,394	0	(46)	0	0	(46)	0	1,348	1,348	0	0	0
OV2550986	HOUSTON	TX		12/28/2020		2,138	0	(110)	0	0	(110)	0	2,029	2,029	0	0	0
OV2956067	RICHMOND	VA		12/28/2020		1,284	0	(42)	0	0	(42)	0	1,242	1,242	0	0	0
OV2960461	BATTLE GROUND	WA		12/28/2020		1,531	0	(46)	0	0	(46)	0	1,484	1,484	0	0	0
OV2961749	CHICAGO	IL		12/28/2020		4,964	0	(129)	0	0	(129)	0	4,835	4,835	0	0	0
OV2956086	FORT COLLINS	CO		12/28/2020		2,023	0	(70)	0	0	(70)	0	1,954	1,954	0	0	0
OV0812470	SACRAMENTO	CA		12/28/2020		5,828	0	(104)	0	0	(104)	0	5,723	5,723	0	0	0
OV2962331	JACKSONVILLE	FL		12/28/2020		2,143	0	(71)	0	0	(71)	0	2,072	2,072	0	0	0
OV2962645	OCEANSIDE	CA		12/28/2020		5,249	0	(153)	0	0	(153)	0	5,096	5,096	0	0	0
OV0812467	YUCCA VALLEY	CA		12/28/2020		5,941	0	(97)	0	0	(97)	0	5,844	5,844	0	0	0
OV2963265	SANTA ANA	CA		12/28/2020		3,093	0	(104)	0	0	(104)	0	2,990	2,990	0	0	0
OV2957362	LOS ANGELES	CA		12/28/2020		2,714	0	(73)	0	0	(73)	0	2,641	2,641	0	0	0
OV2957087	COLORADO SPRINGS	CO		12/28/2020		1,475	0	(44)	0	0	(44)	0	1,431	1,431	0	0	0
OV2805024	LEAGUE CITY	TX		12/28/2020		4,716	0	50	0	0	50	0	4,766	4,766	0	0	0
OV2613353	ADKINS	TX		12/28/2020		499	0	(27)	0	0	(27)	0	472	472	0	0	0
OV2963218	HUTCHISON ISLAND	FL		12/28/2020		1,763	0	(48)	0	0	(48)	0	1,715	1,715	0	0	0
OV2813912	FAIRFIELD	NJ		12/28/2020		1,492	0	(8)	0	0	(8)	0	1,485	1,485	0	0	0
OV2961690	FORT LAUDERDALE	FL		12/28/2020		1,744	0	(53)	0	0	(53)	0	1,691	1,691	0	0	0
OV0812473	BURNSVILLE	NC		12/28/2020		501	0	(25)	0	0	(25)	0	476	476	0	0	0
OV2604594	EAST PROVIDENCE	RI		12/28/2020		1,094	0	(34)	0	0	(34)	0	1,060	1,060	0	0	0
OV2958961	AUSTIN	TX		12/28/2020		1,872	0	(66)	0	0	(66)	0	1,806	1,806	0	0	0
OV2676006	CARNELIAN BAY	CA		12/28/2020		2,193	0	(40)	0	0	(40)	0	2,152	2,152	0	0	0
OV2956064	HERNDON	VA		12/28/2020		1,785	0	(46)	0	0	(46)	0	1,740	1,740	0	0	0
OV2963411	ANTIOCH	TN		12/28/2020		1,175	0	(31)	0	0	(31)	0	1,145	1,145	0	0	0
OV2960460	NATIONAL CITY	CA		12/28/2020		2,188	0	(68)	0	0	(68)	0	2,120	2,120	0	0	0
OV0812466	PARAMUS	NJ		12/28/2020		7,207	0	(81)	0	0	(81)	0	7,126	7,126	0	0	0
OV2956427	LOS ANGELES	CA		12/28/2020		2,418	0	(82)	0	0	(82)	0	2,336	2,336	0	0	0
OV2950946	NEWARK	DE		12/28/2020		1,383	0	(44)	0	0	(44)	0	1,339	1,339	0	0	0
400306296	STROUD	OK		01/01/2021		916	0	0	0	0	0	0	916	916	0	0	0
700221952	BLYTEVILLE	AR		01/01/2021		81	0	0	0	0	0	0	81	81	0	0	0
200031079	LEXINGTON	KY		01/01/2021		589	0	0	0	0	0	0	589	589	0	0	0
300068581	HOLLYWOOD	FL		01/01/2021		1,641	0	0	0	0	0	0	1,641	1,641	0	0	0
400684882	MYRTLE BEACH	SC		01/01/2021		1,200	0	0	0	0	0	0	1,200	1,200	0	0	0
300068807	RYDAL	GA		01/01/2021		1,038	0	0	0	0	0	0	1,038	1,038	0	0	0
400671656	STATEN ISLAND	NY		01/01/2021		3,339	0	0	0	0	0	0	3,339	3,339	0	0	0
400616535	ANGLETON	TX		01/01/2021		106	0	0	0	0	0	0	106	106	0	0	0
400611228	GREENWOOD	IN		01/01/2021		789	0	0	0	0	0	0	789	789	0	0	0
400658615	ROCKFORD	IL		01/01/2021		732	0	0	0	0	0	0	732	732	0	0	0
600026117	LITHONIA	GA		01/01/2021		1,001	0	0	0	0	0	0	1,001	1,001	0	0	0
300069968	MIAMI GARDENS	FL		01/01/2021		120	0	0	0	0	0	0	120	120	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
400110109	SAN ANTONIO	TX		01/01/2021		1,184	0	0	0	0	0	0	1,184	1,184	0	0	0
400753091	HATFIELD	PA		01/01/2021		.835	0	0	0	0	0	0	.835	.835	0	0	0
400766426	RIVERSIDE	CA		01/01/2021		1,201	0	0	0	0	0	0	1,201	1,201	0	0	0
600031817	FLINT	MI		01/01/2021		.396	0	0	0	0	0	0	.396	.396	0	0	0
400621326	HORN LAKE	MS		01/01/2021		2,041	0	0	0	0	0	0	2,041	2,041	0	0	0
0V2970890	ADDISON	IL		01/28/2021		2,005	0	(30)	0	0	(30)	0	1,975	1,975	0	0	0
0V2965813	WEST HOLLYWOOD	CA		01/28/2021		2,588	0	(57)	0	0	(57)	0	2,531	2,531	0	0	0
0V2978674	KANSAS CITY	KS		01/28/2021		1,815	0	(22)	0	0	(22)	0	1,793	1,793	0	0	0
0V2976076	LOS ANGELES	CA		01/28/2021		4,015	0	(58)	0	0	(58)	0	3,956	3,956	0	0	0
0V2974996	MIAMI	FL		01/28/2021		1,480	0	(35)	0	0	(35)	0	1,445	1,445	0	0	0
0V2975759	TEMPE	AZ		01/28/2021		2,639	0	(28)	0	0	(28)	0	2,611	2,611	0	0	0
0V2977836	AUSTIN	TX		01/28/2021		1,504	0	(30)	0	0	(30)	0	1,473	1,473	0	0	0
0V2975620	HARLINGEN	TX		01/28/2021		1,332	0	(31)	0	0	(31)	0	1,301	1,301	0	0	0
0V2977790	WAIWATOSA	WI		01/28/2021		1,286	0	(23)	0	0	(23)	0	1,264	1,264	0	0	0
0V2972733	CANBY	OR		01/28/2021		2,055	0	(42)	0	0	(42)	0	2,013	2,013	0	0	0
0V2978292	OLDTOWN	ID		01/28/2021		2,369	0	(55)	0	0	(55)	0	2,314	2,314	0	0	0
0V2968536	MEDFORD	MA		01/28/2021		4,389	0	(125)	0	0	(125)	0	4,264	4,264	0	0	0
0V2970019	SAN JOSE	CA		01/28/2021		3,194	0	(44)	0	0	(44)	0	3,150	3,150	0	0	0
0V2976505	GLENDALE	AZ		01/28/2021		1,211	0	(31)	0	0	(31)	0	1,180	1,180	0	0	0
0V2974885	SOUTH GATE	CA		01/28/2021		6,348	0	(82)	0	0	(82)	0	6,265	6,265	0	0	0
0V2972664	BELL	CA		01/28/2021		2,168	0	(28)	0	0	(28)	0	2,140	2,140	0	0	0
0V2975968	COLORADO SPRINGS	CO		01/28/2021		3,069	0	(63)	0	0	(63)	0	3,006	3,006	0	0	0
0V2972012	BATTLE GROUND	WA		01/28/2021		1,731	0	(16)	0	0	(16)	0	1,715	1,715	0	0	0
0V2969109	TORRANCE	CA		01/28/2021		4,278	0	(5)	0	0	(5)	0	4,273	4,273	0	0	0
0V2976426	MARYSVILLE	WA		01/28/2021		2,388	0	(29)	0	0	(29)	0	2,359	2,359	0	0	0
0V2975182	ATWATER	CA		01/28/2021		2,223	0	(43)	0	0	(43)	0	2,180	2,180	0	0	0
0V2969850	HENDERSON	NV		01/28/2021		1,589	0	(36)	0	0	(36)	0	1,553	1,553	0	0	0
0V2976249	EPHRATA	WA		01/28/2021		1,928	0	(50)	0	0	(50)	0	1,878	1,878	0	0	0
0V2969876	RICHMOND	CA		01/28/2021		1,682	0	(29)	0	0	(29)	0	1,653	1,653	0	0	0
0V2968528	GLENDALE	CA		01/28/2021		1,608	0	(32)	0	0	(32)	0	1,576	1,576	0	0	0
0V2978752	SPOKANE VALLEY	WA		01/28/2021		1,757	0	(32)	0	0	(32)	0	1,724	1,724	0	0	0
0V2969713	AUSTIN	TX		01/28/2021		1,511	0	(24)	0	0	(24)	0	1,486	1,486	0	0	0
0V2977835	AUSTIN	TX		01/28/2021		1,363	0	(27)	0	0	(27)	0	1,336	1,336	0	0	0
0V2975002	SNELLVILLE	GA		01/28/2021		1,360	0	(33)	0	0	(33)	0	1,328	1,328	0	0	0
0V2972904	SAN DIEGO	CA		01/28/2021		3,531	0	(23)	0	0	(23)	0	3,508	3,508	0	0	0
0V2972662	ROUND ROCK	TX		01/28/2021		1,273	0	(21)	0	0	(21)	0	1,252	1,252	0	0	0
0V2969778	LAYTON	UT		01/28/2021		1,363	0	(18)	0	0	(18)	0	1,345	1,345	0	0	0
0V2975877	LOCKHART	TX		01/28/2021		1,274	0	(27)	0	0	(27)	0	1,247	1,247	0	0	0
0V2971170	SAN DIEGO	CA		01/28/2021		2,542	0	(43)	0	0	(43)	0	2,499	2,499	0	0	0
0V2971002	NEWARK	NJ		01/28/2021		1,959	0	(23)	0	0	(23)	0	1,935	1,935	0	0	0
0V2972663	BELL	CA		01/28/2021		2,168	0	(28)	0	0	(28)	0	2,140	2,140	0	0	0
0V2966629	NEWARK	NJ		01/28/2021		2,534	0	(33)	0	0	(33)	0	2,501	2,501	0	0	0
0V2968267	STEVENSON	WA		01/28/2021		1,863	0	(35)	0	0	(35)	0	1,828	1,828	0	0	0
0V2970923	WASHINGTON	DC		01/28/2021		1,853	0	(31)	0	0	(31)	0	1,822	1,822	0	0	0
0V2968346	ORLANDO	FL		01/28/2021		2,261	0	(48)	0	0	(48)	0	2,213	2,213	0	0	0
0V2975499	MIAMI	FL		01/28/2021		2,527	0	(58)	0	0	(58)	0	2,469	2,469	0	0	0
0V2975034	LOS ANGELES	CA		01/28/2021		2,374	0	(42)	0	0	(42)	0	2,332	2,332	0	0	0
0V2978602	GLENDALE	CA		01/28/2021		3,340	0	(69)	0	0	(69)	0	3,271	3,271	0	0	0
0V2964211	AUSTIN	TX		01/28/2021		1,392	0	(29)	0	0	(29)	0	1,362	1,362	0	0	0
0V2974980	LOS ANGELES	CA		01/28/2021		2,190	0	(35)	0	0	(35)	0	2,155	2,155	0	0	0
0V2978476	SAN ANTONIO	TX		01/28/2021		1,993	0	(50)	0	0	(50)	0	1,944	1,944	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V2972796	NEW ORLEANS	LA		01/28/2021		1,879	0	(40)	0	0	(40)	0	1,839	1,839	0	0	0
0V2966779	MOUND	MN		01/28/2021		1,452	0	(34)	0	0	(34)	0	1,418	1,418	0	0	0
0V2968934	LOS ANGELES	CA		01/28/2021		2,739	0	(43)	0	0	(43)	0	2,696	2,696	0	0	0
0V2973592	SALT LAKE CITY	UT		01/28/2021		1,961	0	(36)	0	0	(36)	0	1,926	1,926	0	0	0
0V2976480	WEST WARWICK	RI		01/28/2021		1,243	0	(26)	0	0	(26)	0	1,217	1,217	0	0	0
0V2975035	SURPRISE	AZ		01/28/2021		1,694	0	(17)	0	0	(17)	0	1,677	1,677	0	0	0
0V2975501	LOS ANGELES	CA		01/28/2021		2,758	0	(66)	0	0	(66)	0	2,692	2,692	0	0	0
0V2963752	ROCKWALL	TX		01/28/2021		1,964	0	(1)	0	0	(1)	0	1,963	1,963	0	0	0
0V2975077	PITTSBURGH	PA		01/28/2021		1,354	0	(26)	0	0	(26)	0	1,328	1,328	0	0	0
0V2964520	APPLE VALLEY	CA		01/28/2021		1,665	0	(28)	0	0	(28)	0	1,638	1,638	0	0	0
0V2969851	LAGUNA HILLS	CA		01/28/2021		3,355	0	11	0	0	11	0	3,366	3,366	0	0	0
0V2975121	BASTROP	TX		01/28/2021		1,592	0	(24)	0	0	(24)	0	1,569	1,569	0	0	0
0V2963348	NEW BRITAIN	CT		01/28/2021		1,106	0	(26)	0	0	(26)	0	1,080	1,080	0	0	0
0V2968786	HENRICO	VA		01/28/2021		1,103	0	(8)	0	0	(8)	0	1,094	1,094	0	0	0
0V2976581	SOUTH GATE	CA		01/28/2021		2,167	0	(27)	0	0	(27)	0	2,140	2,140	0	0	0
0V2975036	LA MIRADA	CA		01/28/2021		3,182	0	(68)	0	0	(68)	0	3,114	3,114	0	0	0
0V2964190	LAS VEGAS	NV		01/28/2021		1,649	0	(14)	0	0	(14)	0	1,634	1,634	0	0	0
0V2978567	MOUNTAIN HOME	ID		01/28/2021		1,955	0	(30)	0	0	(30)	0	1,925	1,925	0	0	0
0V2973004	OCEAN CITY	NJ		01/28/2021		3,204	0	(55)	0	0	(55)	0	3,148	3,148	0	0	0
0V2974972	CHICAGO	IL		01/28/2021		1,199	0	(28)	0	0	(28)	0	1,171	1,171	0	0	0
0V2969870	ROYAL PALM BEACH	FL		01/28/2021		1,437	0	(30)	0	0	(30)	0	1,408	1,408	0	0	0
0V2968451	SALT LAKE CITY	UT		01/28/2021		2,191	0	(51)	0	0	(51)	0	2,140	2,140	0	0	0
902043755	GREENWOOD	LA		02/01/2021		1,336	0	(505)	0	0	(505)	0	830	830	0	0	0
902034072	HOUSTON	TX		02/01/2021		466	0	0	0	0	0	0	466	466	0	0	0
902082651	INWOOD	NY		02/01/2021		716	0	0	0	0	0	0	716	716	0	0	0
000016812	SHREVEPORT	LA		02/01/2021		763	0	0	0	0	0	0	763	763	0	0	0
002069938	WILLIS	TX		02/01/2021		612	0	0	0	0	0	0	612	612	0	0	0
000034231	RAYMOND	MS		02/01/2021		753	0	0	0	0	0	0	753	753	0	0	0
0V2983383	BELLFLOWER	CA		03/01/2021		2,514	0	(48)	0	0	(48)	0	2,466	2,466	0	0	0
0V2981227	LOS ANGELES	CA		03/01/2021		2,897	0	(43)	0	0	(43)	0	2,854	2,854	0	0	0
0V0794334	SPRING VALLEY	NY		03/01/2021		3,909	0	26	0	0	26	0	3,935	3,935	0	0	0
0V2983283	UNION	NJ		03/01/2021		1,986	0	(28)	0	0	(28)	0	1,958	1,958	0	0	0
0V2980366	SPOKANE	WA		03/01/2021		1,228	0	(16)	0	0	(16)	0	1,212	1,212	0	0	0
0V2979063	TACOMA	WA		03/01/2021		1,702	0	(15)	0	0	(15)	0	1,687	1,687	0	0	0
0V2978951	EL CERRITO	CA		03/01/2021		4,098	0	(21)	0	0	(21)	0	4,077	4,077	0	0	0
0V2976074	CAMPBELL	CA		03/01/2021		4,523	0	(27)	0	0	(27)	0	4,496	4,496	0	0	0
0V2978848	BROOKVILLE	MD		03/01/2021		4,108	0	(16)	0	0	(16)	0	4,092	4,092	0	0	0
0V2976563	VENTURA	CA		03/01/2021		3,647	0	(20)	0	0	(20)	0	3,627	3,627	0	0	0
0V0812460	PITTSBURGH	PA		03/01/2021		2,808	0	14	0	0	14	0	2,822	2,822	0	0	0
0V2964363	BRONX	NY		03/01/2021		3,923	0	(59)	0	0	(59)	0	3,864	3,864	0	0	0
0V2980930	KISSIMEE	FL		03/01/2021		1,263	0	(20)	0	0	(20)	0	1,243	1,243	0	0	0
0V2981910	CHICAGO	IL		03/01/2021		2,299	0	(42)	0	0	(42)	0	2,257	2,257	0	0	0
0V2978799	LOS ANGELES	CA		03/01/2021		4,223	0	(15)	0	0	(15)	0	4,208	4,208	0	0	0
0V2981727	PFLUGERVILLE	TX		03/01/2021		1,383	0	(20)	0	0	(20)	0	1,364	1,364	0	0	0
0V2980385	MODESTO	CA		03/01/2021		2,617	0	(49)	0	0	(49)	0	2,568	2,568	0	0	0
0V2990680	LANCASTER	CA		03/01/2021		2,003	0	(44)	0	0	(44)	0	1,960	1,960	0	0	0
0V2979131	APPLE VALLEY	CA		03/01/2021		2,204	0	(19)	0	0	(19)	0	2,186	2,186	0	0	0
0V2977826	RANCHO SANTA MARGARITA	CA		03/01/2021		4,073	0	(7)	0	0	(7)	0	4,065	4,065	0	0	0
0V2980377	KALISPELL	MT		03/01/2021		2,376	0	7	0	0	7	0	2,383	2,383	0	0	0
0V2970924	WASHINGTON	DC		03/01/2021		3,888	0	(17)	0	0	(17)	0	3,872	3,872	0	0	0
0V2981868	CASTLE ROCK	CO		03/01/2021		1,252	0	(10)	0	0	(10)	0	1,242	1,242	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV0812472	LAS VEGAS	NV		03/01/2021		2,190	0	(65)	0	0	(65)	0	2,125	2,125	0	0	0
OV2981054	SANTA ANA	CA		03/01/2021		2,339	0	(44)	0	0	(44)	0	2,295	2,295	0	0	0
OV2972573	WASHINGTON	DC		03/01/2021		5,002	0	15	0	0	15	0	5,016	5,016	0	0	0
OV2980351	BRONX	NY		03/01/2021		3,049	0	(27)	0	0	(27)	0	3,022	3,022	0	0	0
OV2977821	SEATTLE	WA		03/01/2021		3,784	0	(28)	0	0	(28)	0	3,756	3,756	0	0	0
OV2614775	NEW HAVEN	CT		03/01/2021		618	0	(8)	0	0	(8)	0	609	609	0	0	0
OV0791909	ST. AUGUSTINE	FL		03/01/2021		802	0	12	0	0	12	0	813	813	0	0	0
OV0794312	FREEHOLD	NJ		03/01/2021		1,290	0	23	0	0	23	0	1,313	1,313	0	0	0
OV2964517	SAN DIEGO	CA		03/01/2021		3,685	0	(49)	0	0	(49)	0	3,636	3,636	0	0	0
OV2557385	THIBODAUX	LA		03/01/2021		487	0	81	0	0	81	0	568	568	0	0	0
OV2978928	MORRISON	CO		03/01/2021		2,961	0	(42)	0	0	(42)	0	2,919	2,919	0	0	0
OV2977753	SAN FRANCISCO	CA		03/01/2021		3,411	0	(20)	0	0	(20)	0	3,391	3,391	0	0	0
OV2978984	NORTH OGDEN	UT		03/01/2021		1,405	0	(22)	0	0	(22)	0	1,383	1,383	0	0	0
OV2983404	LAWRENCE	MA		03/01/2021		1,960	0	(32)	0	0	(32)	0	1,928	1,928	0	0	0
OV2981148	CHICAGO	IL		03/01/2021		2,219	0	(6)	0	0	(6)	0	2,213	2,213	0	0	0
OV2983474	HATBORO	PA		03/01/2021		1,309	0	(14)	0	0	(14)	0	1,295	1,295	0	0	0
OV2978670	DISCOVERY BAY	CA		03/01/2021		3,888	0	41	0	0	41	0	3,930	3,930	0	0	0
OV2990451	MARSING	ID		03/01/2021		1,755	0	4	0	0	4	0	1,759	1,759	0	0	0
OV2978886	MESA	AZ		03/01/2021		1,750	0	(9)	0	0	(9)	0	1,741	1,741	0	0	0
300010202	GAINESVILLE	GA		03/01/2021		803	0	0	0	0	0	0	803	803	0	0	0
LN0014941	PORTLAND	OR		03/14/2022		1,018,423	0	1,577	0	0	1,577	0	1,020,000	1,020,000	0	0	0
LN0015546	PORTLAND	OR		03/14/2022		479,136	0	864	0	0	864	0	480,000	480,000	0	0	0
OV2626636	FREEPORT	NY		03/29/2021		800	0	10	0	0	10	0	811	811	0	0	0
OV2990517	MIAMI	FL		03/29/2021		1,209	0	(8)	0	0	(8)	0	1,201	1,201	0	0	0
OV3002608	IMPERIAL	CA		03/29/2021		1,049	0	(13)	0	0	(13)	0	1,036	1,036	0	0	0
OV2990855	LAS VEGAS	NV		03/29/2021		1,039	0	10	0	0	10	0	1,049	1,049	0	0	0
OV3003446	NEWARK	NJ		03/29/2021		1,920	0	(36)	0	0	(36)	0	1,884	1,884	0	0	0
OV3009489	RICHMOND	CA		03/29/2021		4,140	0	11	0	0	11	0	4,151	4,151	0	0	0
OV2995089	IRVINGTON	NJ		03/29/2021		1,915	0	(7)	0	0	(7)	0	1,909	1,909	0	0	0
OV3003509	CLARKSVILLE	NH		03/29/2021		1,489	0	8	0	0	8	0	1,497	1,497	0	0	0
OV2990827	MCMINNVILLE	OR		03/29/2021		1,158	0	(13)	0	0	(13)	0	1,145	1,145	0	0	0
OV2986949	DES MOINES	IA		03/29/2021		2,221	0	(3)	0	0	(3)	0	2,218	2,218	0	0	0
OV3007096	BRIGHTON	CO		03/29/2021		1,163	0	(7)	0	0	(7)	0	1,156	1,156	0	0	0
OV3005735	KENNER	LA		03/29/2021		1,684	0	0	0	0	0	0	1,684	1,684	0	0	0
OV2762183	SAN DIEGO	CA		03/29/2021		2,393	0	(62)	0	0	(62)	0	2,331	2,331	0	0	0
OV3010269	VANCOUVER	WA		03/29/2021		2,112	0	(46)	0	0	(46)	0	2,066	2,066	0	0	0
OV3007232	BELLFLOWER	CA		03/29/2021		4,432	0	(89)	0	0	(89)	0	4,343	4,343	0	0	0
OV2994594	HILLSBORO	OR		03/29/2021		1,346	0	(25)	0	0	(25)	0	1,321	1,321	0	0	0
OV2990919	HERCULES	CA		03/29/2021		3,920	0	(3)	0	0	(3)	0	3,918	3,918	0	0	0
OV2994228	SANTEE	CA		03/29/2021		1,671	0	(5)	0	0	(5)	0	1,666	1,666	0	0	0
OV2990454	MIAMI	FL		03/29/2021		1,294	0	2	0	0	2	0	1,295	1,295	0	0	0
OV2994596	MIAMI	FL		03/29/2021		1,238	0	(20)	0	0	(20)	0	1,218	1,218	0	0	0
OV2993338	SECAUCUS	NJ		03/29/2021		2,562	0	(12)	0	0	(12)	0	2,551	2,551	0	0	0
OV2996985	AROMAS	CA		03/29/2021		3,251	0	15	0	0	15	0	3,266	3,266	0	0	0
OV2985056	VANCOUVER	WA		03/29/2021		1,220	0	(17)	0	0	(17)	0	1,203	1,203	0	0	0
OV3003474	LAWRENCE	MA		03/29/2021		2,171	0	(37)	0	0	(37)	0	2,134	2,134	0	0	0
OV2998345	PORTLAND	ME		03/29/2021		1,971	0	(42)	0	0	(42)	0	1,928	1,928	0	0	0
OV3003306	SCOTSDALE	AZ		03/29/2021		2,213	0	3	0	0	3	0	2,215	2,215	0	0	0
OV2999692	SAN LEANDRO	CA		03/29/2021		3,376	0	(36)	0	0	(36)	0	3,340	3,340	0	0	0
OV3002823	RANCHO SANTA MARGARITA	CA		03/29/2021		4,830	0	16	0	0	16	0	4,846	4,846	0	0	0
OV3009842	WESTCHESTER	IL		03/29/2021		1,568	0	1	0	0	1	0	1,568	1,568	0	0	0

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OV3010279	CORVALLIS	OR		03/29/2021		1,993	0	(33)	0	0	(33)	0	1,961	1,961	0	0	0
OV2987020	COEUR D ALENE	ID		03/29/2021		1,287	0	(24)	0	0	(24)	0	1,262	1,262	0	0	0
OV2986513	NEW KENT	VA		03/29/2021		1,253	0	(11)	0	0	(11)	0	1,242	1,242	0	0	0
OV3005458	MIAMI	FL		03/29/2021		1,794	0	7	0	0	7	0	1,801	1,801	0	0	0
OV3005736	NEW ORLEANS	LA		03/29/2021		2,316	0	6	0	0	6	0	2,322	2,322	0	0	0
OV3009044	ALEXANDRIA	VA		03/29/2021		3,712	0	(21)	0	0	(21)	0	3,691	3,691	0	0	0
OV2993340	ELIZABETH	NJ		03/29/2021		1,883	0	(15)	0	0	(15)	0	1,868	1,868	0	0	0
OV2995209	LONG BEACH	CA		03/29/2021		4,952	0	33	0	0	33	0	4,984	4,984	0	0	0
OV3002058	SEASIDE HEIGHTS	NJ		03/29/2021		1,335	0	(8)	0	0	(8)	0	1,327	1,327	0	0	0
OV2997774	ANNAPOLIS	MD		03/29/2021		1,192	0	(12)	0	0	(12)	0	1,179	1,179	0	0	0
OV3003510	INDIO	CA		03/29/2021		560	0	6	0	0	6	0	566	566	0	0	0
OV2999679	CAMAS	WA		03/29/2021		2,262	0	(11)	0	0	(11)	0	2,251	2,251	0	0	0
OV2994551	LAYTON	UT		03/29/2021		1,546	0	(8)	0	0	(8)	0	1,538	1,538	0	0	0
OV3003042	NAMPA	ID		03/29/2021		2,792	0	(42)	0	0	(42)	0	2,750	2,750	0	0	0
OV2997316	COLORADO SPRINGS	CO		03/29/2021		1,300	0	(3)	0	0	(3)	0	1,297	1,297	0	0	0
OV2999693	MILWAUKEE	WI		03/29/2021		1,159	0	(17)	0	0	(17)	0	1,142	1,142	0	0	0
OV2975078	DORCHESTER	MA		03/29/2021		4,427	0	(64)	0	0	(64)	0	4,363	4,363	0	0	0
OV2983991	NEWARK	NJ		03/29/2021		2,048	0	(10)	0	0	(10)	0	2,039	2,039	0	0	0
OV2987004	WASHINGTON	DC		03/29/2021		1,749	0	(16)	0	0	(16)	0	1,733	1,733	0	0	0
OV2992539	NEWARK	NJ		03/29/2021		2,289	0	(11)	0	0	(11)	0	2,277	2,277	0	0	0
OV2997793	CHANTILLY	VA		03/29/2021		4,329	0	19	0	0	19	0	4,348	4,348	0	0	0
OV3003573	ANNANDALE	VA		03/29/2021		2,001	0	(21)	0	0	(21)	0	1,980	1,980	0	0	0
OV3009077	LOS ANGELES	CA		03/29/2021		2,879	0	(63)	0	0	(63)	0	2,816	2,816	0	0	0
OV3009480	ROSEVILLE	CA		03/29/2021		1,997	0	(42)	0	0	(42)	0	1,955	1,955	0	0	0
OV3009498	NEWARK	NJ		03/29/2021		1,493	0	(22)	0	0	(22)	0	1,471	1,471	0	0	0
OV3002156	LEWISVILLE	TX		03/29/2021		1,468	0	(4)	0	0	(4)	0	1,464	1,464	0	0	0
200113764	FLOYDS KNOBS	IN		04/01/2021		1,951	0	0	0	0	0	0	1,951	1,951	0	0	0
OV0793639	PORTLAND	OR		04/29/2021		1,147	0	28	0	0	28	0	1,175	1,175	0	0	0
OV3032243	CHARLOTTE	NC		04/29/2021		1,369	0	(37)	0	0	(37)	0	1,332	1,332	0	0	0
OV3017578	VICTORVILLE	CA		04/29/2021		1,521	0	(33)	0	0	(33)	0	1,488	1,488	0	0	0
OV3029946	RATHDRUM	ID		04/29/2021		1,485	0	(20)	0	0	(20)	0	1,465	1,465	0	0	0
OV2594162	OZONE PARK	NY		04/29/2021		4,049	0	(167)	0	0	(167)	0	3,882	3,882	0	0	0
OV3014292	FORT COLLINS	CO		04/29/2021		1,612	0	(40)	0	0	(40)	0	1,572	1,572	0	0	0
OV3029453	NASHVILLE	TN		04/29/2021		1,227	0	(39)	0	0	(39)	0	1,188	1,188	0	0	0
OV3010591	SALT LAKE CITY	UT		04/29/2021		1,398	0	(16)	0	0	(16)	0	1,382	1,382	0	0	0
OV3027493	MIAMI	FL		04/29/2021		1,924	0	(46)	0	0	(46)	0	1,878	1,878	0	0	0
OV3032299	MATTITUCK	NY		04/29/2021		3,974	0	(79)	0	0	(79)	0	3,895	3,895	0	0	0
OV3030046	MANVILLE	NJ		04/29/2021		1,266	0	(38)	0	0	(38)	0	1,229	1,229	0	0	0
OV3021686	NORTH MIAMI	FL		04/29/2021		1,196	0	(24)	0	0	(24)	0	1,172	1,172	0	0	0
OV2994056	HIALEAH	FL		04/29/2021		1,384	0	(18)	0	0	(18)	0	1,366	1,366	0	0	0
OV3020770	NEWARK	NJ		04/29/2021		1,753	0	(57)	0	0	(57)	0	1,696	1,696	0	0	0
OV3032169	PACKWOOD	WA		04/29/2021		2,247	0	(12)	0	0	(12)	0	2,235	2,235	0	0	0
OV2995173	HYANNIS	MA		04/29/2021		2,038	0	(40)	0	0	(40)	0	1,998	1,998	0	0	0
OV3006574	SALT LAKE CITY	UT		04/29/2021		3,076	0	(39)	0	0	(39)	0	3,037	3,037	0	0	0
OV3021788	NEWARK	NJ		04/29/2021		1,752	0	(37)	0	0	(37)	0	1,715	1,715	0	0	0
OV3012609	INGLEWOOD	CA		04/29/2021		2,952	0	(78)	0	0	(78)	0	2,875	2,875	0	0	0
OV3005084	GLENDALE	AZ		04/29/2021		1,436	0	(10)	0	0	(10)	0	1,426	1,426	0	0	0
OV3020209	ARLINGTON	WA		04/29/2021		1,884	0	(61)	0	0	(61)	0	1,823	1,823	0	0	0
OV3014251	MIAMI	FL		04/29/2021		1,394	0	(37)	0	0	(37)	0	1,358	1,358	0	0	0
OV2987695	FITCHBURG	MA		04/29/2021		1,305	0	(25)	0	0	(25)	0	1,280	1,280	0	0	0
OV3029912	DIAMOND BAR	CA		04/29/2021		4,193	0	(85)	0	0	(85)	0	4,108	4,108	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3014246	COLUMBIA	MD		04/29/2021		2,583	0	(64)	0	0	(64)	0	2,519	2,519	0	0	0
OV3013885	MIAMI	FL		04/29/2021		1,914	0	(24)	0	0	(24)	0	1,891	1,891	0	0	0
OV3014167	SARATOGA SPRINGS	UT		04/29/2021		1,442	0	(15)	0	0	(15)	0	1,426	1,426	0	0	0
OV3003071	NEW ORLEANS	LA		04/29/2021		2,344	0	(17)	0	0	(17)	0	2,327	2,327	0	0	0
OV3021764	GREENTOWN	PA		04/29/2021		1,245	0	(29)	0	0	(29)	0	1,216	1,216	0	0	0
OV3018037	AUGUSTA	GA		04/29/2021		848	0	(12)	0	0	(12)	0	835	835	0	0	0
OV3033298	FALL RIVER	MA		04/29/2021		1,771	0	(69)	0	0	(69)	0	1,702	1,702	0	0	0
OV3024256	FELTON	DE		04/29/2021		1,176	0	(18)	0	0	(18)	0	1,158	1,158	0	0	0
OV3024866	EDINBURG	TX		04/29/2021		1,198	0	(20)	0	0	(20)	0	1,178	1,178	0	0	0
OV3017377	FLORAL PARK	NY		04/29/2021		3,763	0	(30)	0	0	(30)	0	3,732	3,732	0	0	0
OV3021647	NORTHGLENN	CO		04/29/2021		1,818	0	(17)	0	0	(17)	0	1,802	1,802	0	0	0
OV3032345	PALM COAST	FL		04/29/2021		1,194	0	(38)	0	0	(38)	0	1,156	1,156	0	0	0
OV2998369	PHILADELPHIA	PA		04/29/2021		1,718	0	(43)	0	0	(43)	0	1,675	1,675	0	0	0
OV3005447	LOS ANGELES	CA		04/29/2021		6,224	0	(45)	0	0	(45)	0	6,179	6,179	0	0	0
OV2994570	SANDY	UT		04/29/2021		2,711	0	(10)	0	0	(10)	0	2,702	2,702	0	0	0
OV3020098	AUBURN	CA		04/29/2021		1,211	0	(30)	0	0	(30)	0	1,181	1,181	0	0	0
OV3029601	PARRISH	FL		04/29/2021		1,616	0	(46)	0	0	(46)	0	1,570	1,570	0	0	0
OV2596245	MINNEAPOLIS	MN		04/29/2021		427	0	13	0	0	13	0	440	440	0	0	0
OV3020303	SANTEE	CA		04/29/2021		2,706	0	(52)	0	0	(52)	0	2,654	2,654	0	0	0
OV3021698	PORT SAINT LUCIE	FL		04/29/2021		1,260	0	(32)	0	0	(32)	0	1,229	1,229	0	0	0
OV3024203	BANGOR	ME		04/29/2021		1,054	0	(11)	0	0	(11)	0	1,043	1,043	0	0	0
OV3030793	GEORGETOWN	TX		04/29/2021		1,287	0	(43)	0	0	(43)	0	1,243	1,243	0	0	0
OV3026312	MANASSAS	VA		04/29/2021		1,884	0	(34)	0	0	(34)	0	1,851	1,851	0	0	0
OV2795999	MONROE	NY		04/29/2021		2,050	0	283	0	0	283	0	2,332	2,332	0	0	0
OV3011477	ALISO VIEJO	CA		04/29/2021		4,168	0	(27)	0	0	(27)	0	4,140	4,140	0	0	0
OV2597042	NORTH LITTLE ROCK	AR		04/29/2021		307	0	0	0	0	0	0	307	307	0	0	0
OV2788394	THORNTON	CO		04/29/2021		1,815	0	90	0	0	90	0	1,904	1,904	0	0	0
OV2995208	CLEVELAND	OH		04/29/2021		265	0	(3)	0	0	(3)	0	262	262	0	0	0
OV3014243	WEST VALLEY CITY	UT		04/29/2021		1,495	0	(27)	0	0	(27)	0	1,468	1,468	0	0	0
OV3000929	BELLFLOWER	CA		04/29/2021		2,126	0	(35)	0	0	(35)	0	2,092	2,092	0	0	0
OV2786387	ELLENWOOD	GA		04/29/2021		924	0	32	0	0	32	0	956	956	0	0	0
OV2793206	GREENACRES	FL		04/29/2021		939	0	180	0	0	180	0	1,119	1,119	0	0	0
OV3006600	FORT LAUDERDALE	FL		04/29/2021		3,135	0	(49)	0	0	(49)	0	3,086	3,086	0	0	0
OV3020102	MIAMI	FL		04/29/2021		2,042	0	(76)	0	0	(76)	0	1,966	1,966	0	0	0
OV2984084	NEW ORLEANS	LA		04/29/2021		1,762	0	(35)	0	0	(35)	0	1,728	1,728	0	0	0
OV3028714	POMPANO BEACH	FL		04/29/2021		1,184	0	(14)	0	0	(14)	0	1,169	1,169	0	0	0
OV3017432	HALLANDALE BEACH	FL		04/29/2021		1,188	0	(35)	0	0	(35)	0	1,153	1,153	0	0	0
OV3029791	LONG BEACH	CA		04/29/2021		3,142	0	(37)	0	0	(37)	0	3,104	3,104	0	0	0
OV3024232	KISSIMMEE	FL		04/29/2021		1,230	0	(38)	0	0	(38)	0	1,192	1,192	0	0	0
OV2993252	PALM DESERT	CA		04/29/2021		1,229	0	(15)	0	0	(15)	0	1,214	1,214	0	0	0
OV3010276	SALT LAKE CITY	UT		04/29/2021		1,394	0	(16)	0	0	(16)	0	1,377	1,377	0	0	0
OV3024230	OPA LOCKA	FL		04/29/2021		1,683	0	(39)	0	0	(39)	0	1,644	1,644	0	0	0
OV3018292	LAWRENCE	MA		04/29/2021		2,380	0	(61)	0	0	(61)	0	2,320	2,320	0	0	0
OV3031902	CHICAGO	IL		04/29/2021		1,143	0	(37)	0	0	(37)	0	1,107	1,107	0	0	0
OV3032486	GRAPEVINE	TX		04/29/2021		7,872	0	(64)	0	0	(64)	0	7,809	7,809	0	0	0
OV3028808	PROSPECT PARK	NJ		04/29/2021		1,230	0	(25)	0	0	(25)	0	1,205	1,205	0	0	0
OV3014421	ORLANDO	FL		04/29/2021		1,269	0	(35)	0	0	(35)	0	1,235	1,235	0	0	0
OV3032928	CHARLOTTE	NC		04/29/2021		1,094	0	(38)	0	0	(38)	0	1,056	1,056	0	0	0
OV3030165	SPOKANE VALLEY	WA		04/29/2021		1,105	0	(34)	0	0	(34)	0	1,071	1,071	0	0	0
OV2994087	LOS ANGELES	CA		04/29/2021		3,358	0	(48)	0	0	(48)	0	3,311	3,311	0	0	0
OV3007118	WESTPORT	WA		04/29/2021		1,432	0	(26)	0	0	(26)	0	1,406	1,406	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3011589	PORTLAND	ME		04/29/2021		3,097	0	(76)	0	0	(76)	0	3,021	3,021	0	0	0
OV2987270	MEMPHIS	TN		04/29/2021		268	0	(4)	0	0	(4)	0	264	264	0	0	0
OV2542810	CHICAGO	IL		04/29/2021		601	0	48	0	0	48	0	649	649	0	0	0
OV3010571	WINNETKA	CA		04/29/2021		4,638	0	102	0	0	102	0	4,740	4,740	0	0	0
OV2998684	THORNTON	CO		04/29/2021		1,347	0	(5)	0	0	(5)	0	1,341	1,341	0	0	0
OV3012598	BOISE	ID		04/29/2021		1,613	0	(50)	0	0	(50)	0	1,563	1,563	0	0	0
OV3002137	BOERNE	TX		04/29/2021		1,243	0	(24)	0	0	(24)	0	1,219	1,219	0	0	0
OV3010352	HILO	HI		04/29/2021		1,718	0	(23)	0	0	(23)	0	1,696	1,696	0	0	0
OV3015012	LOS ANGELES	CA		04/29/2021		3,267	0	(78)	0	0	(78)	0	3,190	3,190	0	0	0
OV2769342	CLIFTON	NJ		04/29/2021		1,778	0	74	0	0	74	0	1,852	1,852	0	0	0
OV2992670	SAN DIEGO	CA		04/29/2021		4,456	0	64	0	0	64	0	4,520	4,520	0	0	0
700312319	WIND GAP	PA		05/03/2021		2,102	0	80	0	0	80	0	2,182	2,182	0	0	0
700312479	FAIRFIELD TOWNSHIP	OH		05/03/2021		1,034	0	39	0	0	39	0	1,073	1,073	0	0	0
700312435	PORT READING	NJ		05/03/2021		204	0	7	0	0	7	0	210	210	0	0	0
700312452	SIMPSONVILLE	SC		05/03/2021		1,102	0	42	0	0	42	0	1,144	1,144	0	0	0
700312401	NEWBERRY	FL		05/03/2021		579	0	21	0	0	21	0	600	600	0	0	0
700312022	WINDHAM	NH		05/03/2021		1,688	0	65	0	0	65	0	1,753	1,753	0	0	0
700312184	FLORENCE	SC		05/03/2021		2,222	0	81	0	0	81	0	2,302	2,302	0	0	0
700312299	FOUNTAIN INN	SC		05/03/2021		432	0	16	0	0	16	0	448	448	0	0	0
700311996	LAKE WORTH	FL		05/03/2021		1,214	0	45	0	0	45	0	1,260	1,260	0	0	0
700312232	PHILADELPHIA	PA		05/03/2021		1,114	0	42	0	0	42	0	1,156	1,156	0	0	0
700312307	GOOSE CREEK	SC		05/03/2021		2,025	0	73	0	0	73	0	2,098	2,098	0	0	0
700312103	POTTSTOWN	PA		05/03/2021		131	0	3	0	0	3	0	134	134	0	0	0
700312011	PRICHARD	WV		05/03/2021		700	0	24	0	0	24	0	724	724	0	0	0
700312035	NEWARK	NJ		05/03/2021		1,021	0	38	0	0	38	0	1,059	1,059	0	0	0
700312025	MELBOURNE	FL		05/03/2021		917	0	36	0	0	36	0	953	953	0	0	0
700312197	LAKE HOPATCONG	NJ		05/03/2021		1,594	0	52	0	0	52	0	1,645	1,645	0	0	0
700312139	COCOA	FL		05/03/2021		1,190	0	47	0	0	47	0	1,238	1,238	0	0	0
700312394	LANDSDOWNE	PA		05/03/2021		1,185	0	45	0	0	45	0	1,230	1,230	0	0	0
700312459	WENONAH	NJ		05/03/2021		1,075	0	41	0	0	41	0	1,116	1,116	0	0	0
700312246	AURORA	CO		05/03/2021		5,795	0	212	0	0	212	0	6,007	6,007	0	0	0
OV0792700	OAKLAND	CA		05/28/2021		6,234	0	(474)	0	0	(474)	0	5,760	5,760	0	0	0
OV3032238	NEW HAVEN	CT		05/28/2021		1,351	0	(13)	0	0	(13)	0	1,338	1,338	0	0	0
OV2796718	PENSACOLA	FL		05/28/2021		2,238	0	(204)	0	0	(204)	0	2,033	2,033	0	0	0
OV3033123	HOLLYWOOD	FL		05/28/2021		1,271	0	(27)	0	0	(27)	0	1,244	1,244	0	0	0
OV3033779	SOUTH ORANGE	NJ		05/28/2021		2,287	0	(34)	0	0	(34)	0	2,253	2,253	0	0	0
OV2547386	DENVER	CO		05/28/2021		2,028	0	(90)	0	0	(90)	0	1,938	1,938	0	0	0
OV3033677	ALBANY	OR		05/28/2021		1,332	0	(23)	0	0	(23)	0	1,309	1,309	0	0	0
OV3028693	MIAMI	FL		05/28/2021		1,744	0	(38)	0	0	(38)	0	1,705	1,705	0	0	0
OV0812621	WHEATON	IL		05/28/2021		3,131	0	27	0	0	27	0	3,158	3,158	0	0	0
OV2551113	LAUGHLIN	NV		05/28/2021		982	0	(35)	0	0	(35)	0	947	947	0	0	0
OV2751638	COVINA	CA		05/28/2021		2,628	0	(24)	0	0	(24)	0	2,604	2,604	0	0	0
OV2780757	BLOOMINGDALE	IL		05/28/2021		2,311	0	(25)	0	0	(25)	0	2,285	2,285	0	0	0
OV2961698	BROOKLYN	NY		05/28/2021		3,854	0	33	0	0	33	0	3,887	3,887	0	0	0
OV2576491	FORT LAUDERDALE	FL		05/28/2021		1,477	0	(40)	0	0	(40)	0	1,437	1,437	0	0	0
OV2602274	HARVEY	LA		05/28/2021		370	0	(11)	0	0	(11)	0	359	359	0	0	0
OV2762662	NORTH RIVERSIDE	IL		05/28/2021		5,990	0	(36)	0	0	(36)	0	5,954	5,954	0	0	0
OV2602447	BIG BEAR CITY	CA		05/28/2021		1,461	0	(58)	0	0	(58)	0	1,403	1,403	0	0	0
OV2759689	TUJUNGA	CA		05/28/2021		1,084	0	50	0	0	50	0	1,134	1,134	0	0	0
OV0820803	MULLICA HILL	NJ		05/28/2021		917	0	(21)	0	0	(21)	0	896	896	0	0	0
OV2633053	CHICAGO	IL		05/28/2021		429	0	(15)	0	0	(15)	0	414	414	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2755967	KANSAS CITY	MO		05/28/2021		325	0	(19)	0	0	(19)	0	307	307	0	0	0
OV2753060	STOCKTON	CA		05/28/2021		2,313	0	(54)	0	0	(54)	0	2,259	2,259	0	0	0
OV0813310	CARROLLTON	TX		05/28/2021		2,424	0	(7)	0	0	(7)	0	2,417	2,417	0	0	0
OV3028787	LA QUINTA	CA		05/28/2021		1,571	0	(40)	0	0	(40)	0	1,532	1,532	0	0	0
OV3032405	GALVESTON	TX		05/28/2021		2,014	0	(40)	0	0	(40)	0	1,975	1,975	0	0	0
OV3030838	BRONX	NY		05/28/2021		2,382	0	(65)	0	0	(65)	0	2,316	2,316	0	0	0
OV3033293	DENTON	TX		05/28/2021		1,895	0	(48)	0	0	(48)	0	1,848	1,848	0	0	0
OV3025348	COLORADO SPRINGS	CO		05/28/2021		1,296	0	(18)	0	0	(18)	0	1,278	1,278	0	0	0
OV3024911	MIDVALE	UT		05/28/2021		2,960	0	(69)	0	0	(69)	0	2,891	2,891	0	0	0
OV0820795	OAK PARK	IL		05/28/2021		4,024	0	87	0	0	87	0	4,111	4,111	0	0	0
OV3027387	RENO	NV		05/28/2021		2,490	0	(46)	0	0	(46)	0	2,445	2,445	0	0	0
OV0812613	MIAMI	FL		05/28/2021		2,919	0	3	0	0	3	0	2,923	2,923	0	0	0
OV2802439	ARLINGTON	TX		05/28/2021		842	0	(15)	0	0	(15)	0	827	827	0	0	0
OV3024832	ATLANTIC BEACH	FL		05/28/2021		1,850	0	(2)	0	0	(2)	0	1,849	1,849	0	0	0
OV3032483	CHICAGO	IL		05/28/2021		3,309	0	(54)	0	0	(54)	0	3,255	3,255	0	0	0
OV3025259	DENVER	CO		05/28/2021		3,873	0	(52)	0	0	(52)	0	3,822	3,822	0	0	0
OV2762136	MEDFORD	MA		05/28/2021		2,894	0	17	0	0	17	0	2,912	2,912	0	0	0
OV2612754	CHICAGO	IL		05/28/2021		250	0	(1)	0	0	(1)	0	250	250	0	0	0
OV3030909	LOVELAND	CO		05/28/2021		1,739	0	(12)	0	0	(12)	0	1,727	1,727	0	0	0
OV2825348	MIAMI GARDENS	FL		05/28/2021		1,305	0	(20)	0	0	(20)	0	1,284	1,284	0	0	0
OV2804064	SIMPSONVILLE	SC		05/28/2021		1,316	0	(80)	0	0	(80)	0	1,237	1,237	0	0	0
OV3028804	SEATTLE	WA		05/28/2021		2,394	0	(30)	0	0	(30)	0	2,364	2,364	0	0	0
OV0792673	WESTON	FL		05/28/2021		4,445	0	21	0	0	21	0	4,467	4,467	0	0	0
OV0820796	CHARLESTON	SC		05/28/2021		939	0	(7)	0	0	(7)	0	932	932	0	0	0
OV0813313	HOUSTON	TX		05/28/2021		828	0	36	0	0	36	0	864	864	0	0	0
OV0812609	GOSHEN	UT		05/28/2021		2,215	0	(19)	0	0	(19)	0	2,196	2,196	0	0	0
OV0813308	GEORGETOWN	TX		05/28/2021		1,381	0	39	0	0	39	0	1,420	1,420	0	0	0
OV3029412	SALT LAKE CITY	UT		05/28/2021		1,832	0	(39)	0	0	(39)	0	1,793	1,793	0	0	0
OV2796031	HOLLYWOOD	FL		05/28/2021		1,181	0	127	0	0	127	0	1,308	1,308	0	0	0
OV3033930	LAKELAND	FL		05/28/2021		1,470	0	(46)	0	0	(46)	0	1,424	1,424	0	0	0
OV3029552	JERSEY CITY	NJ		05/28/2021		3,746	0	(43)	0	0	(43)	0	3,703	3,703	0	0	0
OV2602054	CHICAGO	IL		05/28/2021		1,256	0	(38)	0	0	(38)	0	1,218	1,218	0	0	0
OV2772505	SPRING	TX		05/28/2021		2,656	0	221	0	0	221	0	2,876	2,876	0	0	0
OV3029915	TENAFLY	NJ		05/28/2021		3,810	0	(3)	0	0	(3)	0	3,807	3,807	0	0	0
OV3033864	BOSTON	MA		05/28/2021		1,451	0	(41)	0	0	(41)	0	1,410	1,410	0	0	0
OV0813327	YORBA LINDA	CA		06/29/2021		4,653	0	(12)	0	0	(12)	0	4,641	4,641	0	0	0
OV0813330	SAINT PETERSBURG	FL		06/29/2021		2,470	0	(19)	0	0	(19)	0	2,451	2,451	0	0	0
OV0813319	LOS ANGELES	CA		06/29/2021		4,922	0	(75)	0	0	(75)	0	4,846	4,846	0	0	0
OV3042143	ALBANY	OR		06/29/2021		1,334	0	(29)	0	0	(29)	0	1,305	1,305	0	0	0
OV3050430	SANFORD	FL		06/29/2021		1,286	0	(28)	0	0	(28)	0	1,258	1,258	0	0	0
OV3053749	PLANO	TX		06/29/2021		3,884	0	13	0	0	13	0	3,897	3,897	0	0	0
OV3066275	ROWLETT	TX		06/29/2021		1,489	0	(25)	0	0	(25)	0	1,464	1,464	0	0	0
OV3045232	SAN ANTONIO	TX		06/29/2021		1,019	0	(15)	0	0	(15)	0	1,004	1,004	0	0	0
OV3035178	NEWBURGH	NY		06/29/2021		1,448	0	(38)	0	0	(38)	0	1,410	1,410	0	0	0
OV3034215	PHOENIX	AZ		06/29/2021		1,731	0	(9)	0	0	(9)	0	1,722	1,722	0	0	0
OV3038284	PERTH AMBOY	NJ		06/29/2021		1,676	0	(38)	0	0	(38)	0	1,638	1,638	0	0	0
OV3044874	SAN PEDRO	CA		06/29/2021		2,271	0	(55)	0	0	(55)	0	2,216	2,216	0	0	0
OV3046261	FLORIDA CITY	FL		06/29/2021		1,282	0	(41)	0	0	(41)	0	1,240	1,240	0	0	0
OV3049397	KITTREDGE	CO		06/29/2021		2,551	0	(33)	0	0	(33)	0	2,518	2,518	0	0	0
OV3039625	MIAMI	FL		06/29/2021		2,095	0	(33)	0	0	(33)	0	2,062	2,062	0	0	0
OV3037491	NEWARK	NJ		06/29/2021		1,473	0	(25)	0	0	(25)	0	1,447	1,447	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3038344	SOUTH ORANGE	NJ		.06/29/2021		1,390	0	(31)	0	0	(31)	0	1,359	1,359	0	0	0
OV3055963	MOUNTAIN HOME	ID		.06/29/2021		1,046	0	(26)	0	0	(26)	0	1,020	1,020	0	0	0
OV3036302	NEW HAVEN	CT		.06/29/2021		1,669	0	(36)	0	0	(36)	0	1,633	1,633	0	0	0
OV3049391	MESA	AZ		.06/29/2021		1,432	0	(53)	0	0	(53)	0	1,379	1,379	0	0	0
OV3063038	RANDOLPH	NJ		.06/29/2021		2,360	0	(7)	0	0	(7)	0	2,353	2,353	0	0	0
OV3037328	SANDY	UT		.06/29/2021		1,124	0	(22)	0	0	(22)	0	1,102	1,102	0	0	0
OV3038387	CHICAGO	IL		.06/29/2021		3,172	0	(51)	0	0	(51)	0	3,121	3,121	0	0	0
OV3047479	EDINBURG	TX		.06/29/2021		1,460	0	(20)	0	0	(20)	0	1,440	1,440	0	0	0
OV3051611	LONG BEACH	CA		.06/29/2021		1,600	0	(6)	0	0	(6)	0	1,594	1,594	0	0	0
OV3052789	HILTON HEAD ISLAND	SC		.06/29/2021		1,485	0	(32)	0	0	(32)	0	1,453	1,453	0	0	0
OV3056767	GREEN BAY	WI		.06/29/2021		1,095	0	(14)	0	0	(14)	0	1,081	1,081	0	0	0
OV3036925	FLAGSTAFF	AZ		.06/29/2021		2,979	0	(99)	0	0	(99)	0	2,880	2,880	0	0	0
OV3052428	MANSFIELD	MA		.06/29/2021		1,959	0	(60)	0	0	(60)	0	1,899	1,899	0	0	0
OV3036948	VERO BEACH	FL		.06/29/2021		1,060	0	(36)	0	0	(36)	0	1,024	1,024	0	0	0
OV3036357	DENVER	CO		.06/29/2021		2,904	0	(33)	0	0	(33)	0	2,871	2,871	0	0	0
OV3049331	PHOENIX	AZ		.06/29/2021		1,314	0	(31)	0	0	(31)	0	1,283	1,283	0	0	0
OV3043475	STATEN ISLAND	NY		.06/29/2021		2,291	0	(17)	0	0	(17)	0	2,274	2,274	0	0	0
OV3051613	EAST RUTHERFORD	NJ		.06/29/2021		2,045	0	(18)	0	0	(18)	0	2,027	2,027	0	0	0
OV3046101	RIO RANCHO	NM		.06/29/2021		.890	0	(26)	0	0	(26)	0	.864	.864	0	0	0
OV3034212	NASHVILLE	TN		.06/29/2021		1,795	0	(64)	0	0	(64)	0	1,731	1,731	0	0	0
OV3038390	EAST ORANGE	NJ		.06/29/2021		1,829	0	(32)	0	0	(32)	0	1,797	1,797	0	0	0
OV3044766	NEWARK	NJ		.06/29/2021		1,807	0	(53)	0	0	(53)	0	1,754	1,754	0	0	0
OV3051066	NORTH LAS VEGAS	NV		.06/29/2021		1,232	0	(24)	0	0	(24)	0	1,208	1,208	0	0	0
OV3046131	MIAMI	FL		.06/29/2021		1,838	0	(24)	0	0	(24)	0	1,814	1,814	0	0	0
OV3040864	TOMBALL	TX		.06/29/2021		1,022	0	(12)	0	0	(12)	0	1,010	1,010	0	0	0
OV3035175	NEWARK	NJ		.06/29/2021		1,143	0	(13)	0	0	(13)	0	1,130	1,130	0	0	0
OV3041273	CAMAS	WA		.06/29/2021		1,422	0	(39)	0	0	(39)	0	1,382	1,382	0	0	0
OV3053862	TRACY	CA		.06/29/2021		1,197	0	(39)	0	0	(39)	0	1,159	1,159	0	0	0
OV0813402	JOHNS CREEK	GA		.07/29/2021		4,918	0	(1)	0	0	(1)	0	4,917	4,917	0	0	0
OV0813408	SAN JOSE	CA		.07/29/2021		5,628	0	(37)	0	0	(37)	0	5,591	5,591	0	0	0
OV0813398	BRANFORD	CT		.07/29/2021		1,236	0	(19)	0	0	(19)	0	1,217	1,217	0	0	0
OV3093235	GROSSE POINTE WOODS	MI		.07/29/2021		.646	0	(7)	0	0	(7)	0	.639	.639	0	0	0
OV3081889	CHICAGO	IL		.07/29/2021		2,809	0	(116)	0	0	(116)	0	2,693	2,693	0	0	0
OV2764199	ATLANTA	GA		.07/29/2021		2,014	0	.44	0	0	.44	0	2,058	2,058	0	0	0
OV3074474	DESERT HOT SPRINGS	CA		.07/29/2021		9,158	0	(197)	0	0	(197)	0	8,961	8,961	0	0	0
OV2634176	LONG BEACH	NY		.07/29/2021		3,201	0	(193)	0	0	(193)	0	3,008	3,008	0	0	0
OV2835221	HOUSTON	TX		.07/29/2021		1,819	0	(57)	0	0	(57)	0	1,762	1,762	0	0	0
OV2762399	PARAMOUNT	CA		.07/29/2021		2,546	0	.36	0	0	.36	0	2,582	2,582	0	0	0
OV2625763	LAS VEGAS	NV		.07/29/2021		.680	0	(30)	0	0	(30)	0	.650	.650	0	0	0
OV2763145	CATHEDRAL CITY	CA		.07/29/2021		2,982	0	(68)	0	0	(68)	0	2,914	2,914	0	0	0
OV3037621	SAN DIEGO	CA		.07/29/2021		4,052	0	(139)	0	0	(139)	0	3,912	3,912	0	0	0
OV3068293	AUSTIN	TX		.07/29/2021		3,825	0	(137)	0	0	(137)	0	3,689	3,689	0	0	0
OV2606467	LONG BRANCH	NJ		.07/29/2021		2,080	0	(123)	0	0	(123)	0	1,957	1,957	0	0	0
OV2793442	FLORISSANT	MO		.07/29/2021		1,661	0	(82)	0	0	(82)	0	1,579	1,579	0	0	0
OV2638714	HOPEWELL JUNCTION	NY		.07/29/2021		1,074	0	(64)	0	0	(64)	0	1,010	1,010	0	0	0
OV2784932	MILLTOWN	NJ		.07/29/2021		1,405	0	.86	0	0	.86	0	1,491	1,491	0	0	0
OV2797502	CHERRY HILL	NJ		.07/29/2021		1,090	0	.15	0	0	.15	0	1,105	1,105	0	0	0
OV3050456	ROUND ROCK	TX		.07/29/2021		1,252	0	(44)	0	0	(44)	0	1,208	1,208	0	0	0
OV3066083	NORTH OGDEN	UT		.07/29/2021		1,136	0	(44)	0	0	(44)	0	1,092	1,092	0	0	0
OV2549270	WEST HAVEN	CT		.07/29/2021		.906	0	(46)	0	0	(46)	0	.860	.860	0	0	0
OV2827503	PEMBROKE PINES	FL		.07/29/2021		1,411	0	(64)	0	0	(64)	0	1,346	1,346	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3073373	SPRING	TX		07/29/2021		1,143	0	(24)	0	0	(24)	0	1,119	1,119	0	0	0
OV2604228	DES MOINES	WA		07/29/2021		939	0	(41)	0	0	(41)	0	898	898	0	0	0
OV3052820	ATLANTA	GA		07/29/2021		1,537	0	(54)	0	0	(54)	0	1,483	1,483	0	0	0
OV3036962	POWAY	CA		07/29/2021		3,509	0	(144)	0	0	(144)	0	3,365	3,365	0	0	0
OV2541645	FREEPORT	NY		07/29/2021		1,818	0	(195)	0	0	(195)	0	1,623	1,623	0	0	0
OV3036275	BOULDER	CO		07/29/2021		3,074	0	(113)	0	0	(113)	0	2,961	2,961	0	0	0
OV3077290	CITRUS SPRINGS	FL		07/29/2021		888	0	(37)	0	0	(37)	0	851	851	0	0	0
PGARDENCC	PEMBROKE PINES	FL		07/30/2021		11,320	0	0	0	0	0	0	11,320	11,320	0	0	0
LN0017008	MARINA DEL REY	CA		08/02/2021		141,936	0	0	0	0	0	0	141,936	141,936	0	0	0
OV0813393	WHITTIER	CA		08/30/2021		2,684	0	10	0	0	10	0	2,694	2,694	0	0	0
OV0813388	LOS ANGELES	CA		08/30/2021		1,597	0	4	0	0	4	0	1,601	1,601	0	0	0
OV0813384	RIALTO	CA		08/30/2021		2,229	0	6	0	0	6	0	2,235	2,235	0	0	0
OV0813379	CELINA	TX		08/30/2021		1,211	0	5	0	0	5	0	1,216	1,216	0	0	0
OV0813407	RIVERSIDE	CA		08/30/2021		1,889	0	(3)	0	0	(3)	0	1,886	1,886	0	0	0
OV0813361	CORONA	CA		08/30/2021		1,084	0	(12)	0	0	(12)	0	1,072	1,072	0	0	0
OV0813358	BAKERSFIELD	CA		08/30/2021		996	0	2	0	0	2	0	998	998	0	0	0
OV0813376	MASSAPEQUA PARK	NY		08/30/2021		1,854	0	5	0	0	5	0	1,859	1,859	0	0	0
OV0813399	LOS ANGELES	CA		08/30/2021		5,899	0	(9)	0	0	(9)	0	5,890	5,890	0	0	0
OV0813367	MONROE	NY		08/30/2021		1,193	0	14	0	0	14	0	1,207	1,207	0	0	0
OV0813371	BROOKLYN	NY		08/30/2021		3,531	0	(16)	0	0	(16)	0	3,514	3,514	0	0	0
OV0813383	INLET BEACH	FL		08/30/2021		3,107	0	2	0	0	2	0	3,109	3,109	0	0	0
OV0813377	CHICAGO	IL		08/30/2021		1,254	0	0	0	0	0	0	1,255	1,255	0	0	0
OV0813389	CYPRESS	TX		08/30/2021		881	0	(1)	0	0	(1)	0	880	880	0	0	0
OV0813396	CHULA VISTA	CA		08/30/2021		1,458	0	1	0	0	1	0	1,459	1,459	0	0	0
OV3034961	GRATON	CA		08/30/2021		2,055	0	(41)	0	0	(41)	0	2,014	2,014	0	0	0
OV3034223	SAN ANTONIO	TX		08/30/2021		1,307	0	(22)	0	0	(22)	0	1,285	1,285	0	0	0
OV3038265	SALT LAKE CITY	UT		08/30/2021		1,032	0	(32)	0	0	(32)	0	1,000	1,000	0	0	0
OV3051519	PHILADELPHIA	PA		08/30/2021		1,277	0	(28)	0	0	(28)	0	1,249	1,249	0	0	0
OV3097960	UNION CITY	NJ		08/30/2021		2,422	0	3	0	0	3	0	2,425	2,425	0	0	0
OV3025161	SALT LAKE CITY	UT		08/30/2021		1,550	0	(47)	0	0	(47)	0	1,503	1,503	0	0	0
OV3048192	CHICAGO	IL		08/30/2021		1,264	0	(45)	0	0	(45)	0	1,219	1,219	0	0	0
OV3033812	IRVINGTON	NJ		08/30/2021		1,068	0	(58)	0	0	(58)	0	1,010	1,010	0	0	0
OV3031013	BOONTON	NJ		08/30/2021		1,868	0	(57)	0	0	(57)	0	1,812	1,812	0	0	0
OV3034456	LUBBOCK	TX		08/30/2021		1,123	0	(33)	0	0	(33)	0	1,090	1,090	0	0	0
OV3033379	NEWPORT	RI		08/30/2021		2,166	0	(77)	0	0	(77)	0	2,089	2,089	0	0	0
OV3027400	BOISE	ID		08/30/2021		1,844	0	(69)	0	0	(69)	0	1,775	1,775	0	0	0
OV3089811	MCKINNEY	TX		08/30/2021		1,267	0	(29)	0	0	(29)	0	1,238	1,238	0	0	0
OV3026292	SPARKS	NV		08/30/2021		1,848	0	(55)	0	0	(55)	0	1,793	1,793	0	0	0
OV3030200	CHINO	CA		08/30/2021		1,086	0	(25)	0	0	(25)	0	1,061	1,061	0	0	0
OV3034376	CAMBRIDGE	MA		08/30/2021		2,095	0	(66)	0	0	(66)	0	2,029	2,029	0	0	0
OV3035067	DRAPER	UT		08/30/2021		1,323	0	(49)	0	0	(49)	0	1,274	1,274	0	0	0
OV3039197	HESPERIA	CA		08/30/2021		1,403	0	(48)	0	0	(48)	0	1,356	1,356	0	0	0
OV3048370	MIAMI BEACH	FL		08/30/2021		13,719	0	(311)	0	0	(311)	0	13,407	13,407	0	0	0
OV3074070	PHOENIX	AZ		08/30/2021		1,586	0	(28)	0	0	(28)	0	1,559	1,559	0	0	0
OV0813339	PHOENIX	AZ		09/29/2021		2,076	0	(17)	0	0	(17)	0	2,059	2,059	0	0	0
OV0813370	TUCKAHOE	NY		09/29/2021		3,503	0	(35)	0	0	(35)	0	3,469	3,469	0	0	0
OV0813353	ARLINGTON	TX		09/29/2021		12,686	0	(110)	0	0	(110)	0	12,576	12,576	0	0	0
OV0813395	BURKE	VA		09/29/2021		5,086	0	(2)	0	0	(2)	0	5,083	5,083	0	0	0
OV0813400	ATLANTA	GA		09/29/2021		7,688	0	(58)	0	0	(58)	0	7,630	7,630	0	0	0
OV0813349	POMONA	CA		09/29/2021		1,934	0	5	0	0	5	0	1,939	1,939	0	0	0
OV0813350	HOBOKEN	NJ		09/29/2021		8,007	0	(97)	0	0	(97)	0	7,911	7,911	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV0813352	MORGAN HILL	CA .....	.....	..09/29/2021 .....	.....	.....3,746	0	(33)	0	0	(33)	0	3,713	3,713	0	0	0
RGARDENS6	NEW BRUNSWICK	NJ .....	.....	..09/17/2021 .....	.....	.....34,274	0	58	0	0	58	0	34,332	34,332	0	0	0
OV3068015	WASHINGTON	DC .....	.....	..09/29/2021 .....	.....	.....1,449	0	(47)	0	0	(47)	0	1,402	1,402	0	0	0
OV3100966	LAKEWOOD	CO .....	.....	..09/29/2021 .....	.....	.....2,064	0	(50)	0	0	(50)	0	2,014	2,014	0	0	0
OV3072480	SALEM	MA .....	.....	..09/29/2021 .....	.....	.....2,274	0	(88)	0	0	(88)	0	2,187	2,187	0	0	0
OV3073340	HTALEAH	FL .....	.....	..09/29/2021 .....	.....	.....1,049	0	(30)	0	0	(30)	0	1,019	1,019	0	0	0
OV3132628	SANTA FE	NM .....	.....	..09/29/2021 .....	.....	.....1,328	0	(34)	0	0	(34)	0	1,294	1,294	0	0	0
OV3073334	IDYLLWILD	CA .....	.....	..09/29/2021 .....	.....	.....2,470	0	10	0	0	10	0	2,480	2,480	0	0	0
OV3090239	LILBURN	GA .....	.....	..09/29/2021 .....	.....	.....3,008	0	(120)	0	0	(120)	0	2,887	2,887	0	0	0
OV3074824	LYNN	MA .....	.....	..09/29/2021 .....	.....	.....3,291	0	(104)	0	0	(104)	0	3,187	3,187	0	0	0
OV2604434	JERSEY CITY	NJ .....	.....	..09/29/2021 .....	.....	.....1,734	0	118	0	0	118	0	1,851	1,851	0	0	0
OV3074503	LEOMINSTER	MA .....	.....	..09/29/2021 .....	.....	.....1,210	0	(43)	0	0	(43)	0	1,167	1,167	0	0	0
OV3081915	NEW HOPE	IN .....	.....	..09/29/2021 .....	.....	.....896	0	(39)	0	0	(39)	0	857	857	0	0	0
OV3071996	RESTON	VA .....	.....	..09/29/2021 .....	.....	.....1,599	0	(50)	0	0	(50)	0	1,549	1,549	0	0	0
OV3071897	BURLINGTON	NJ .....	.....	..09/29/2021 .....	.....	.....1,395	0	(35)	0	0	(35)	0	1,360	1,360	0	0	0
OV3131906	HOBOKEN	NJ .....	.....	..09/29/2021 .....	.....	.....4,115	0	0	0	0	0	0	4,115	4,115	0	0	0
OV3073417	VIRGINIA BCH	VA .....	.....	..09/29/2021 .....	.....	.....1,663	0	(2)	0	0	(2)	0	1,660	1,660	0	0	0
OV3073151	LAKE HAVASU CITY	AZ .....	.....	..09/29/2021 .....	.....	.....511	0	(4)	0	0	(4)	0	506	506	0	0	0
OV3080122	BALTIMORE	MD .....	.....	..09/29/2021 .....	.....	.....3,183	0	(127)	0	0	(127)	0	3,056	3,056	0	0	0
OV3077236	HOMESTEAD	FL .....	.....	..09/29/2021 .....	.....	.....964	0	(34)	0	0	(34)	0	930	930	0	0	0
OV3080286	ANGEL FIRE	NM .....	.....	..09/29/2021 .....	.....	.....1,197	0	(30)	0	0	(30)	0	1,167	1,167	0	0	0
OV3125947	KISSIMEE	FL .....	.....	..09/29/2021 .....	.....	.....1,724	0	(34)	0	0	(34)	0	1,689	1,689	0	0	0
OV2781875	DAVENPORT	FL .....	.....	..09/29/2021 .....	.....	.....1,148	0	98	0	0	98	0	1,246	1,246	0	0	0
OV3127653	LIBERTY HILL	TX .....	.....	..09/29/2021 .....	.....	.....2,699	0	(35)	0	0	(35)	0	2,664	2,664	0	0	0
OV0813323	SAN DIEGO	CA .....	.....	..10/29/2021 .....	.....	.....996	0	20	0	0	20	0	1,016	1,016	0	0	0
OV0812461	SILVER SPRING	MD .....	.....	..10/29/2021 .....	.....	.....3,067	0	80	0	0	80	0	3,147	3,147	0	0	0
OV3059385	GILBERT	AZ .....	.....	..10/29/2021 .....	.....	.....1,219	0	(38)	0	0	(38)	0	1,181	1,181	0	0	0
OV3078922	FORT WORTH	TX .....	.....	..10/29/2021 .....	.....	.....1,307	0	(34)	0	0	(34)	0	1,273	1,273	0	0	0
OV3028775	HICKMAN	CA .....	.....	..10/29/2021 .....	.....	.....1,273	0	13	0	0	13	0	1,285	1,285	0	0	0
OV3078626	ANCRAM	NY .....	.....	..10/29/2021 .....	.....	.....1,009	0	2	0	0	2	0	1,011	1,011	0	0	0
OV3068964	LAKE HAVASU CITY	AZ .....	.....	..10/29/2021 .....	.....	.....1,247	0	(23)	0	0	(23)	0	1,224	1,224	0	0	0
OV3073996	SOUTH OGDEN	UT .....	.....	..10/29/2021 .....	.....	.....2,613	0	(31)	0	0	(31)	0	2,582	2,582	0	0	0
OV3064301	LOS ALAMITOS	CA .....	.....	..10/29/2021 .....	.....	.....3,499	0	(87)	0	0	(87)	0	3,412	3,412	0	0	0
OV3074345	BRIDGEPORT	CT .....	.....	..10/29/2021 .....	.....	.....1,251	0	(13)	0	0	(13)	0	1,238	1,238	0	0	0
OV3074131	WORCESTER	MA .....	.....	..10/29/2021 .....	.....	.....1,348	0	(25)	0	0	(25)	0	1,323	1,323	0	0	0
OV3074005	NORTH LAS VEGAS	NV .....	.....	..10/29/2021 .....	.....	.....1,549	0	(46)	0	0	(46)	0	1,503	1,503	0	0	0
OV3082348	AUBURN	WA .....	.....	..10/29/2021 .....	.....	.....4,483	0	(86)	0	0	(86)	0	4,396	4,396	0	0	0
OV3088666	TRONDALE	AL .....	.....	..10/29/2021 .....	.....	.....1,134	0	(20)	0	0	(20)	0	1,114	1,114	0	0	0
OV3081098	SAINT AUGUSTINE	FL .....	.....	..10/29/2021 .....	.....	.....1,761	0	(28)	0	0	(28)	0	1,733	1,733	0	0	0
OV3082842	PARRISH	FL .....	.....	..10/29/2021 .....	.....	.....936	0	(26)	0	0	(26)	0	910	910	0	0	0
OV3078033	DENVER	CO .....	.....	..10/29/2021 .....	.....	.....1,479	0	(16)	0	0	(16)	0	1,463	1,463	0	0	0
OV3072977	PASADENA	CA .....	.....	..10/29/2021 .....	.....	.....3,092	0	(23)	0	0	(23)	0	3,069	3,069	0	0	0
OV3082828	DERRY	PA .....	.....	..10/29/2021 .....	.....	.....1,068	0	(19)	0	0	(19)	0	1,049	1,049	0	0	0
OV3067267	MANCHESTER	CT .....	.....	..10/29/2021 .....	.....	.....1,231	0	(30)	0	0	(30)	0	1,201	1,201	0	0	0
OV3067512	HILLSBORO	OR .....	.....	..10/29/2021 .....	.....	.....2,362	0	(33)	0	0	(33)	0	2,330	2,330	0	0	0
OV3068909	OXNARD	CA .....	.....	..10/29/2021 .....	.....	.....2,027	0	(5)	0	0	(5)	0	2,022	2,022	0	0	0
OV3073931	AUBURN	GA .....	.....	..10/29/2021 .....	.....	.....881	0	(19)	0	0	(19)	0	862	862	0	0	0
OV3073339	CORAL SPRINGS	FL .....	.....	..10/29/2021 .....	.....	.....1,518	0	(39)	0	0	(39)	0	1,478	1,478	0	0	0
OV3081063	ASBURY PARK	NJ .....	.....	..10/29/2021 .....	.....	.....1,005	0	(25)	0	0	(25)	0	980	980	0	0	0
OV3066344	LENOIR	NC .....	.....	..10/29/2021 .....	.....	.....229	0	(4)	0	0	(4)	0	225	225	0	0	0
OV3082337	BUFFALO	NY .....	.....	..10/29/2021 .....	.....	.....4,333	0	(6)	0	0	(6)	0	4,327	4,327	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3078805	LAS VEGAS	NV		10/29/2021		1,642	0	(35)	0	0	(35)	0	1,607	1,607	0	0	0
OV3077116	CORNELIUS	NC		10/29/2021		923	0	(22)	0	0	(22)	0	900	900	0	0	0
OV3078931	PEARLAND	TX		10/29/2021		1,404	0	(32)	0	0	(32)	0	1,372	1,372	0	0	0
OV3070764	CLARENDON HILLS	IL		10/29/2021		1,639	0	(15)	0	0	(15)	0	1,624	1,624	0	0	0
OV3077228	MIAMI	FL		10/29/2021		2,026	0	(46)	0	0	(46)	0	1,980	1,980	0	0	0
OV3082235	PHILADELPHIA	PA		10/29/2021		1,638	0	(40)	0	0	(40)	0	1,598	1,598	0	0	0
OV3072675	STOCKTON	CA		10/29/2021		1,155	0	(26)	0	0	(26)	0	1,129	1,129	0	0	0
OV3063213	FLOWER MOUND	TX		10/29/2021		1,835	0	(45)	0	0	(45)	0	1,790	1,790	0	0	0
OV3074873	PARSIPPANY	NJ		10/29/2021		1,072	0	0	0	0	0	0	1,072	1,072	0	0	0
OV3074745	FERNLEY	NV		10/29/2021		1,533	0	(16)	0	0	(16)	0	1,517	1,517	0	0	0
OV3081916	PLYMOUTH	MIN.		10/29/2021		1,655	0	(44)	0	0	(44)	0	1,611	1,611	0	0	0
OV3082864	AURORA	CO		10/29/2021		1,678	0	(22)	0	0	(22)	0	1,657	1,657	0	0	0
OV3068129	CHELSEA	MA		10/29/2021		3,704	0	(67)	0	0	(67)	0	3,637	3,637	0	0	0
OV3073010	PLEASANT GROVE	UT		10/29/2021		1,836	0	(40)	0	0	(40)	0	1,796	1,796	0	0	0
OV3073785	ANAHEIM	CA		10/29/2021		3,020	0	(71)	0	0	(71)	0	2,949	2,949	0	0	0
OV3081359	DALLAS	TX		10/29/2021		1,441	0	(21)	0	0	(21)	0	1,420	1,420	0	0	0
OV3073983	SAINT GEORGE	UT		10/29/2021		1,159	0	(21)	0	0	(21)	0	1,138	1,138	0	0	0
OV3073960	WARSAW	IN		10/29/2021		985	0	1	0	0	1	0	986	986	0	0	0
OV3074820	SLIDELL	LA		10/29/2021		848	0	(26)	0	0	(26)	0	822	822	0	0	0
OV3062105	CHANDLER	AZ		10/29/2021		1,209	0	(28)	0	0	(28)	0	1,181	1,181	0	0	0
OV3073366	BEAVERTON	OR		10/29/2021		1,512	0	(9)	0	0	(9)	0	1,503	1,503	0	0	0
OV3060599	MAPLE VALLEY	WA		10/29/2021		1,208	0	(30)	0	0	(30)	0	1,179	1,179	0	0	0
OV3081811	OAKLAND	CA		10/29/2021		1,384	0	(39)	0	0	(39)	0	1,345	1,345	0	0	0
OV3076897	LAUDERHILL	FL		10/29/2021		1,426	0	(20)	0	0	(20)	0	1,406	1,406	0	0	0
OV3064492	RIVER HILLS	WI		10/29/2021		977	0	(10)	0	0	(10)	0	967	967	0	0	0
OV3057145	BRENTWOOD	TN		10/29/2021		1,766	0	(22)	0	0	(22)	0	1,744	1,744	0	0	0
OV3062952	SPRING HILL	TN		10/29/2021		33,481	0	0	0	0	0	0	33,481	33,481	0	0	0
OV3162113	DAPHNE	AL		11/29/2021		1,375	0	(23)	0	0	(23)	0	1,352	1,352	0	0	0
OV3152381	RALEIGH	NC		11/29/2021		3,947	0	(28)	0	0	(28)	0	3,919	3,919	0	0	0
OV3168601	METUCHEN	NJ		11/29/2021		1,631	0	(29)	0	0	(29)	0	1,602	1,602	0	0	0
OV3152944	ORLANDO	FL		11/29/2021		1,019	0	(21)	0	0	(21)	0	998	998	0	0	0
OV3162751	ELK GROVE	CA		11/29/2021		2,047	0	(25)	0	0	(25)	0	2,022	2,022	0	0	0
OV3156222	ATTLEBORO	MA		11/29/2021		1,294	0	(22)	0	0	(22)	0	1,272	1,272	0	0	0
OV3152022	KISSIMEE	FL		11/29/2021		776	0	(15)	0	0	(15)	0	761	761	0	0	0
OV3130740	MINNEAPOLIS	MIN.		11/29/2021		980	0	(11)	0	0	(11)	0	969	969	0	0	0
OV3154881	CUMBERLAND	RI		11/29/2021		1,106	0	(21)	0	0	(21)	0	1,085	1,085	0	0	0
OV3162657	ST AUGUSTINE	FL		11/29/2021		1,630	0	(41)	0	0	(41)	0	1,589	1,589	0	0	0
OV3153929	ROCHESTER	NY		11/29/2021		624	0	(12)	0	0	(12)	0	612	612	0	0	0
OV3107658	WALKERSVILLE	MD		11/29/2021		1,537	0	(29)	0	0	(29)	0	1,508	1,508	0	0	0
OV3077030	OAKLAND	CA		11/29/2021		2,221	0	(40)	0	0	(40)	0	2,181	2,181	0	0	0
OV3162685	GRAND JUNCTION	CO		11/29/2021		1,958	0	(23)	0	0	(23)	0	1,935	1,935	0	0	0
OV3161443	WATERVILLE	ME		11/29/2021		702	0	(18)	0	0	(18)	0	684	684	0	0	0
OV3092680	BROOKHAVEN	PA		11/29/2021		1,077	0	(18)	0	0	(18)	0	1,059	1,059	0	0	0
OV3158859	ELMENDORF	TX		11/29/2021		705	0	(20)	0	0	(20)	0	685	685	0	0	0
OV3163280	NAMPA	ID		11/29/2021		1,060	0	(16)	0	0	(16)	0	1,043	1,043	0	0	0
OV3088044	ROCKVILLE	MD		11/29/2021		1,749	0	(41)	0	0	(41)	0	1,708	1,708	0	0	0
OV3158864	BELLEVUE	WA		11/29/2021		1,234	0	(22)	0	0	(22)	0	1,212	1,212	0	0	0
OV3163692	CLARKSVILLE	TN		11/29/2021		648	0	(15)	0	0	(15)	0	634	634	0	0	0
OV3167075	HOUSTON	TX		11/29/2021		1,548	0	(45)	0	0	(45)	0	1,503	1,503	0	0	0
OV3071679	KISSIMEE	FL		11/29/2021		964	0	(19)	0	0	(19)	0	945	945	0	0	0
OV3168617	NEWTOWN	CT		11/29/2021		1,757	0	(37)	0	0	(37)	0	1,720	1,720	0	0	0

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

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3168080	STRATFORD	CT		11/29/2021		1,055	0	(24)	0	0	(24)	0	1,031	1,031	0	0	0
OV3163419	DALLAS	TX		11/29/2021		662	0	(15)	0	0	(15)	0	647	647	0	0	0
OV3163185	WILLIAMSBURG	VA		11/29/2021		692	0	(13)	0	0	(13)	0	678	678	0	0	0
OV3158767	BALTIMORE	MD		11/29/2021		430	0	(10)	0	0	(10)	0	420	420	0	0	0
OV3164100	JAMAICA	NY		11/29/2021		3,072	0	(82)	0	0	(82)	0	2,991	2,991	0	0	0
OV3153483	OXNARD	CA		11/29/2021		2,129	0	(38)	0	0	(38)	0	2,091	2,091	0	0	0
OV3156346	TUCSON	AZ		11/29/2021		1,166	0	(25)	0	0	(25)	0	1,141	1,141	0	0	0
OV3167228	GEORGETOWN	TX		11/29/2021		981	0	(27)	0	0	(27)	0	954	954	0	0	0
OV3156246	KINGMAN	AZ		11/29/2021		820	0	(20)	0	0	(20)	0	800	800	0	0	0
OV3152161	MARIETTA	GA		11/29/2021		788	0	(12)	0	0	(12)	0	777	777	0	0	0
OV3159342	JANESVILLE	WI		11/29/2021		1,163	0	(19)	0	0	(19)	0	1,143	1,143	0	0	0
OV3100938	PFLUGERVILLE	TX		11/29/2021		1,222	0	(3)	0	0	(3)	0	1,219	1,219	0	0	0
OV3161478	RINCON	NM		11/29/2021		727	0	(18)	0	0	(18)	0	709	709	0	0	0
OV3162712	TACOMA	WA		11/29/2021		2,100	0	(29)	0	0	(29)	0	2,072	2,072	0	0	0
OV3153588	PAHRUMP	NV		11/29/2021		1,518	0	(28)	0	0	(28)	0	1,490	1,490	0	0	0
OV3164006	BRADENTON	FL		11/29/2021		1,556	0	(34)	0	0	(34)	0	1,522	1,522	0	0	0
OV3159125	ALBUQUERQUE	NM		11/29/2021		798	0	(18)	0	0	(18)	0	779	779	0	0	0
OV3168342	BRIDGETON	MO		11/29/2021		675	0	(14)	0	0	(14)	0	661	661	0	0	0
OV3168216	NORTH MIAMI	FL		11/29/2021		2,733	0	(51)	0	0	(51)	0	2,682	2,682	0	0	0
OV3150930	FRUITA	CO		11/29/2021		1,301	0	(28)	0	0	(28)	0	1,273	1,273	0	0	0
OV3162100	TEMPE	AZ		11/29/2021		1,168	0	(19)	0	0	(19)	0	1,149	1,149	0	0	0
OV3157506	TUCSON	AZ		11/29/2021		1,518	0	(33)	0	0	(33)	0	1,485	1,485	0	0	0
OV3162193	COALVILLE	UT		11/29/2021		2,213	0	(28)	0	0	(28)	0	2,185	2,185	0	0	0
OV3154984	BRIDGEPORT	CT		11/29/2021		1,206	0	(28)	0	0	(28)	0	1,178	1,178	0	0	0
OV3168267	ANTIOCH	CA		11/29/2021		2,421	0	(19)	0	0	(19)	0	2,402	2,402	0	0	0
OV3162658	TUCKER	GA		11/29/2021		4,908	0	(80)	0	0	(80)	0	4,828	4,828	0	0	0
OV3146625	BRISTOL	RI		11/29/2021		1,056	0	(17)	0	0	(17)	0	1,039	1,039	0	0	0
OV3159332	CLEVELAND	OH		11/29/2021		893	0	(13)	0	0	(13)	0	880	880	0	0	0
OV3153574	SUGARLOAF	CA		11/29/2021		1,610	0	(2)	0	0	(2)	0	1,608	1,608	0	0	0
OV3162181	WELLINGTON	CO		11/29/2021		1,741	0	(32)	0	0	(32)	0	1,709	1,709	0	0	0
OV3162700	HEALDSBURG	CA		11/29/2021		2,262	0	(42)	0	0	(42)	0	2,220	2,220	0	0	0
OV3152888	VICTORIA	TX		11/29/2021		959	0	(16)	0	0	(16)	0	943	943	0	0	0
ABOVEPARK	ST. LOUIS	MO		12/08/2021		107,910	0	0	0	0	0	0	107,910	107,910	0	0	0
OV3088156	LUTZ	FL		12/29/2021		1,579	0	(29)	0	0	(29)	0	1,549	1,549	0	0	0
OV3163307	PHOENIX	AZ		12/29/2021		2,190	0	(40)	0	0	(40)	0	2,150	2,150	0	0	0
OV3200688	PEABODY	MA		12/29/2021		2,763	0	(24)	0	0	(24)	0	2,738	2,738	0	0	0
OV3165491	WEST VALLEY CITY	UT		12/29/2021		1,256	0	(23)	0	0	(23)	0	1,233	1,233	0	0	0
OV3158752	LOUISVILLE	KY		12/29/2021		1,696	0	(27)	0	0	(27)	0	1,669	1,669	0	0	0
OV3162511	PFLUGERVILLE	TX		12/29/2021		1,390	0	(27)	0	0	(27)	0	1,363	1,363	0	0	0
OV3166089	HORSHAM	PA		12/29/2021		756	0	(18)	0	0	(18)	0	738	738	0	0	0
OV3165598	JAMAICA	NY		12/29/2021		1,963	0	(20)	0	0	(20)	0	1,943	1,943	0	0	0
OV3165924	SEATTLE	WA		12/29/2021		5,569	0	(55)	0	0	(55)	0	5,514	5,514	0	0	0
OV3168633	JUPITER	FL		12/29/2021		1,838	0	(38)	0	0	(38)	0	1,800	1,800	0	0	0
OV3101076	SALT LAKE CITY	UT		12/29/2021		1,515	0	(12)	0	0	(12)	0	1,504	1,504	0	0	0
OV3087116	WESTBURY	NY		12/29/2021		2,281	0	(43)	0	0	(43)	0	2,238	2,238	0	0	0
OV3162683	DENVER	CO		12/29/2021		2,257	0	(22)	0	0	(22)	0	2,235	2,235	0	0	0
OV3151952	LAS VEGAS	NV		12/29/2021		1,210	0	(17)	0	0	(17)	0	1,193	1,193	0	0	0
OV3162855	JACKSONVILLE BEACH	FL		12/29/2021		2,891	0	4	0	0	4	0	2,895	2,895	0	0	0
OV3147173	WELLINGTON	FL		12/29/2021		1,096	0	(18)	0	0	(18)	0	1,077	1,077	0	0	0
OV3158736	RENO	NV		12/29/2021		1,603	0	(32)	0	0	(32)	0	1,571	1,571	0	0	0
OV3147350	MANCHESTER	NH		12/29/2021		1,057	0	(23)	0	0	(23)	0	1,034	1,034	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3091575	MIAMI	FL		12/29/2021		2,156	0	(24)	0	0	(24)	0	2,131	2,131	0	0	0
OV3162592	HENRICO	VA		12/29/2021		926	0	(13)	0	0	(13)	0	912	912	0	0	0
OV3197143	PEABODY	MA		12/29/2021		2,763	0	(24)	0	0	(24)	0	2,738	2,738	0	0	0
OV3154987	GRAND RAPIDS	MI		12/29/2021		1,279	0	(22)	0	0	(22)	0	1,258	1,258	0	0	0
OV3159303	BENTON	AR		12/29/2021		468	0	(12)	0	0	(12)	0	455	455	0	0	0
OV3200685	PEABODY	MA		12/29/2021		2,268	0	(20)	0	0	(20)	0	2,248	2,248	0	0	0
OV3153717	PANTEGO	TX		12/29/2021		1,360	0	(28)	0	0	(28)	0	1,332	1,332	0	0	0
OV3199217	SOUTH PADRE ISLAND	TX		12/29/2021		2,265	0	(51)	0	0	(51)	0	2,214	2,214	0	0	0
OV3163532	DENVER	CO		12/29/2021		2,504	0	(25)	0	0	(25)	0	2,479	2,479	0	0	0
OV3115815	ELMWOOD PARK	IL		12/29/2021		1,120	0	(28)	0	0	(28)	0	1,092	1,092	0	0	0
OV3161451	KUNA	ID		12/29/2021		1,803	0	(25)	0	0	(25)	0	1,777	1,777	0	0	0
OV3154849	VIRGINIA BEACH	VA		12/29/2021		837	0	(22)	0	0	(22)	0	815	815	0	0	0
OV3159312	FAYETTEVILLE	AR		12/29/2021		539	0	(13)	0	0	(13)	0	526	526	0	0	0
OV3093306	LEHI	UT		12/29/2021		1,407	0	(32)	0	0	(32)	0	1,376	1,376	0	0	0
OV3156351	WASILLA	AK		12/29/2021		1,041	0	(23)	0	0	(23)	0	1,018	1,018	0	0	0
OV3202065	PEABODY	MA		12/29/2021		2,268	0	(20)	0	0	(20)	0	2,248	2,248	0	0	0
OV3152847	ATLANTA	GA		12/29/2021		1,064	0	1	0	0	1	0	1,066	1,066	0	0	0
OV3106013	HARTFORD	CT		12/29/2021		1,060	0	(12)	0	0	(12)	0	1,048	1,048	0	0	0
OV3085638	ELLIJAY	GA		12/29/2021		2,996	0	(77)	0	0	(77)	0	2,919	2,919	0	0	0
OV3154861	RARITAN	NJ		12/29/2021		1,352	0	(11)	0	0	(11)	0	1,341	1,341	0	0	0
OV3158830	SANFORD	FL		12/29/2021		1,311	0	(25)	0	0	(25)	0	1,286	1,286	0	0	0
OV3167312	GLEN BURNIE	MD		12/29/2021		1,385	0	(31)	0	0	(31)	0	1,355	1,355	0	0	0
OV3159044	HAMILTON	NJ		12/29/2021		1,397	0	(31)	0	0	(31)	0	1,366	1,366	0	0	0
OV3154905	BEVERLY	MA		12/29/2021		2,986	0	(59)	0	0	(59)	0	2,927	2,927	0	0	0
OV3156241	SAN ANTONIO	TX		12/29/2021		899	0	(16)	0	0	(16)	0	883	883	0	0	0
OV3153670	CHESAPEAKE	VA		12/29/2021		1,130	0	(29)	0	0	(29)	0	1,101	1,101	0	0	0
OV3200684	PEABODY	MA		12/29/2021		2,268	0	(20)	0	0	(20)	0	2,248	2,248	0	0	0
OV3153663	MERRILLVILLE	IN		12/29/2021		1,031	0	(13)	0	0	(13)	0	1,019	1,019	0	0	0
OV3157676	BAKERSFIELD	CA		12/29/2021		1,008	0	(10)	0	0	(10)	0	998	998	0	0	0
OV3165406	FOREST LAKE	MN		12/29/2021		2,031	0	(35)	0	0	(35)	0	1,996	1,996	0	0	0
OV3073585	CARVER	MA		12/29/2021		1,585	0	(29)	0	0	(29)	0	1,556	1,556	0	0	0
OV3157823	FREDERICK	MD		12/29/2021		2,424	0	13	0	0	13	0	2,437	2,437	0	0	0
OV3158739	SAN ANTONIO	TX		12/29/2021		1,075	0	(16)	0	0	(16)	0	1,058	1,058	0	0	0
OV3102341	EDISON	NJ		12/29/2021		1,123	0	(2)	0	0	(2)	0	1,121	1,121	0	0	0
OV3154723	GILBERT	AZ		12/29/2021		1,514	0	(2)	0	0	(2)	0	1,512	1,512	0	0	0
OV3163523	NOBLESVILLE	IN		12/29/2021		630	0	(4)	0	0	(4)	0	626	626	0	0	0
LN0019273	PALM BEACH GARDENS	FL		01/20/2022		62,568	0	71	0	0	71	0	66,299	66,299	0	0	0
LN0019272	PALM BEACH GARDENS	FL		01/20/2022		215,589	0	95	0	0	95	0	228,364	228,364	0	0	0
LN0020122	OCEANSIDE	CA		01/21/2022		114,472	0	11	0	0	11	0	118,868	118,868	0	0	0
LN0019184	OCEANSIDE	CA		01/21/2022		415,910	0	128	0	0	128	0	416,038	416,038	0	0	0
LN0019185	OCEANSIDE	CA		01/21/2022		59,422	0	12	0	0	12	0	59,434	59,434	0	0	0
OV3185139	MANSFIELD	TX		01/31/2022		798	0	(6)	0	0	(6)	0	792	792	0	0	0
OV3173819	JACKSONVILLE	FL		01/31/2022		1,579	0	(9)	0	0	(9)	0	1,570	1,570	0	0	0
OV3171594	MESA	AZ		01/31/2022		1,343	0	(2)	0	0	(2)	0	1,341	1,341	0	0	0
OV3196753	SAINT AUGUSTINE	FL		01/31/2022		1,452	0	(28)	0	0	(28)	0	1,424	1,424	0	0	0
OV3184844	MINNEAPOLIS	MN		01/31/2022		3,711	0	70	0	0	70	0	3,780	3,780	0	0	0
OV3199765	BETHLEHEM	GA		01/31/2022		1,355	0	(8)	0	0	(8)	0	1,347	1,347	0	0	0
OV3191645	CITRUS SPRINGS	FL		01/31/2022		877	0	(8)	0	0	(8)	0	869	869	0	0	0
OV3179185	KENT	WA		01/31/2022		2,645	0	22	0	0	22	0	2,667	2,667	0	0	0
OV3180407	RICHARDSON	TX		01/31/2022		3,090	0	(50)	0	0	(50)	0	3,040	3,040	0	0	0
OV3171510	BAKERSFIELD	CA		01/31/2022		1,466	0	(26)	0	0	(26)	0	1,441	1,441	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3171379	GRAND JUNCTION	CO		01/31/2022		1,918	0	(6)	0	0	(6)	0	1,913	1,913	0	0	0
OV3184527	MANTECA	CA		01/31/2022		2,599	0	21	0	0	21	0	2,621	2,621	0	0	0
OV3181159	PATERSON	NJ		01/31/2022		1,676	0	3	0	0	3	0	1,679	1,679	0	0	0
OV3199166	PEACHTREE CITY	GA		01/31/2022		888	0	(5)	0	0	(5)	0	884	884	0	0	0
OV3188974	NEWTON	NJ		01/31/2022		1,237	0	(16)	0	0	(16)	0	1,222	1,222	0	0	0
OV3175277	CLERMONT	FL		01/31/2022		1,318	0	(5)	0	0	(5)	0	1,313	1,313	0	0	0
OV3183683	MONTGOMERY	AL		01/31/2022		936	0	11	0	0	11	0	947	947	0	0	0
OV3184524	WEST PALM BEACH	FL		01/31/2022		1,466	0	(5)	0	0	(5)	0	1,461	1,461	0	0	0
OV3183419	LUMBERTON	TX		01/31/2022		901	0	4	0	0	4	0	906	906	0	0	0
OV3175466	ELIZABETH	NJ		01/31/2022		1,287	0	(12)	0	0	(12)	0	1,275	1,275	0	0	0
OV3173887	PLANTATION	FL		01/31/2022		1,680	0	(21)	0	0	(21)	0	1,658	1,658	0	0	0
OV3130992	LEHI	UT		01/31/2022		1,457	0	(21)	0	0	(21)	0	1,435	1,435	0	0	0
OV3193955	LOMA LINDA	CA		01/31/2022		1,495	0	(15)	0	0	(15)	0	1,480	1,480	0	0	0
OV3179368	GALVESTON	TX		01/31/2022		629	0	(13)	0	0	(13)	0	616	616	0	0	0
OV3175268	RIALTO	CA		01/31/2022		2,102	0	(18)	0	0	(18)	0	2,084	2,084	0	0	0
OV3194135	COLORADO SPRINGS	CO		01/31/2022		1,069	0	(21)	0	0	(21)	0	1,048	1,048	0	0	0
OV3180243	PORTLAND	OR		01/31/2022		2,005	0	(31)	0	0	(31)	0	1,974	1,974	0	0	0
OV3171425	LAUDERDALE BY THE SEA	FL		01/31/2022		2,722	0	(26)	0	0	(26)	0	2,695	2,695	0	0	0
OV3196947	COPELL	TX		01/31/2022		1,800	0	9	0	0	9	0	1,809	1,809	0	0	0
OV3196952	HAYDEN	ID		01/31/2022		2,947	0	(4)	0	0	(4)	0	2,942	2,942	0	0	0
OV3170783	ENOLA	PA		01/31/2022		591	0	(9)	0	0	(9)	0	582	582	0	0	0
OV3186186	CHUBBUCK	ID		01/31/2022		1,977	0	(26)	0	0	(26)	0	1,951	1,951	0	0	0
OV3172626	LEHIGH ACRES	FL		01/31/2022		1,288	0	(21)	0	0	(21)	0	1,268	1,268	0	0	0
OV3171849	HADDON TOWNSHIP	NJ		01/31/2022		1,455	0	(21)	0	0	(21)	0	1,434	1,434	0	0	0
OV3172556	PHILADELPHIA	PA		01/31/2022		1,187	0	(7)	0	0	(7)	0	1,180	1,180	0	0	0
OV3170408	HILTON HEAD ISLAND	SC		01/31/2022		776	0	(13)	0	0	(13)	0	764	764	0	0	0
OV3184531	NORTH BERGEN	NJ		01/31/2022		39,122	0	125	0	0	125	0	39,247	39,247	0	0	0
OV3190648	LOVELAND	CO		01/31/2022		1,342	0	(13)	0	0	(13)	0	1,329	1,329	0	0	0
OV3174184	GREENSBURG	PA		01/31/2022		753	0	(15)	0	0	(15)	0	738	738	0	0	0
OV3170183	MERRIAM	KS		01/31/2022		1,111	0	(9)	0	0	(9)	0	1,103	1,103	0	0	0
OV3187394	RIVERDALE	UT		01/31/2022		1,579	0	(31)	0	0	(31)	0	1,549	1,549	0	0	0
OV3187342	HYANNIS	MA		01/31/2022		1,814	0	(22)	0	0	(22)	0	1,792	1,792	0	0	0
OV3181244	STILLWATER	OK		01/31/2022		1,006	0	12	0	0	12	0	1,017	1,017	0	0	0
OV3188998	FORT LAUDERDALE	FL		01/31/2022		2,147	0	(6)	0	0	(6)	0	2,140	2,140	0	0	0
OV3176770	LOS ANGELES	CA		01/31/2022		2,732	0	(37)	0	0	(37)	0	2,695	2,695	0	0	0
OV3186202	SACRAMENTO	CA		01/31/2022		4,105	0	(67)	0	0	(67)	0	4,038	4,038	0	0	0
OV3192391	NORTH LAS VEGAS	NV		01/31/2022		1,292	0	(4)	0	0	(4)	0	1,288	1,288	0	0	0
OV3170518	DALLAS	TX		01/31/2022		542	0	(7)	0	0	(7)	0	535	535	0	0	0
OV3190982	COLUMBUS	OH		01/31/2022		1,430	0	3	0	0	3	0	1,433	1,433	0	0	0
OV3189637	LOS ANGELES	CA		01/31/2022		2,184	0	(8)	0	0	(8)	0	2,176	2,176	0	0	0
CHARPLACE	ELLI COTT CITY	MD		03/01/2022		55,514	0	531	0	0	531	0	56,044	56,044	0	0	0
OV3235563	CONCORD	NH		02/28/2022		1,414	0	(12)	0	0	(12)	0	1,401	1,401	0	0	0
OV3242111	MIDVALE	UT		02/28/2022		2,015	0	(25)	0	0	(25)	0	1,990	1,990	0	0	0
OV3235446	ROSEVILLE	CA		02/28/2022		1,988	0	7	0	0	7	0	1,995	1,995	0	0	0
OV3241922	ABINGDON	MD		02/28/2022		1,719	0	(36)	0	0	(36)	0	1,683	1,683	0	0	0
OV3235472	PHOENIX	AZ		02/28/2022		3,665	0	50	0	0	50	0	3,715	3,715	0	0	0
OV3241345	MEMPHIS	TN		02/28/2022		1,049	0	(17)	0	0	(17)	0	1,032	1,032	0	0	0
OV3171580	BRENTWOOD	CA		02/28/2022		2,330	0	44	0	0	44	0	2,375	2,375	0	0	0
OV3250891	TAYLORSVILLE	UT		02/28/2022		2,546	0	(36)	0	0	(36)	0	2,509	2,509	0	0	0
OV3242225	TUBAC	AZ		02/28/2022		1,500	0	(7)	0	0	(7)	0	1,493	1,493	0	0	0
OV3246769	BELMONT	MA		02/28/2022		4,635	0	(43)	0	0	(43)	0	4,593	4,593	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3242001	ARIZONA CITY	AZ		02/28/2022		1,330	0	(16)	0	0	(16)	0	1,314	1,314	0	0	0
OV3247101	BOSTON	MA		02/28/2022		2,598	0	(56)	0	0	(56)	0	2,542	2,542	0	0	0
OV3247145	COLUMBIA	SC		02/28/2022		1,241	0	(10)	0	0	(10)	0	1,231	1,231	0	0	0
OV3233096	PHOENIX	AZ		02/28/2022		1,640	0	(23)	0	0	(23)	0	1,617	1,617	0	0	0
OV3245597	KISSIMMEE	FL		02/28/2022		838	0	(14)	0	0	(14)	0	824	824	0	0	0
OV3247399	PROVO	UT		02/28/2022		2,062	0	(29)	0	0	(29)	0	2,033	2,033	0	0	0
OV3241434	PORT READING	NJ		02/28/2022		1,571	0	(25)	0	0	(25)	0	1,546	1,546	0	0	0
OV3236660	HUTTO	TX		02/28/2022		1,494	0	(24)	0	0	(24)	0	1,470	1,470	0	0	0
OV3235834	GRAND JUNCTION	CO		02/28/2022		1,402	0	(30)	0	0	(30)	0	1,373	1,373	0	0	0
OV3250808	SHELTON	WA		02/28/2022		2,676	0	(23)	0	0	(23)	0	2,653	2,653	0	0	0
OV3242135	LEMON GROVE	CA		02/28/2022		3,203	0	(68)	0	0	(68)	0	3,135	3,135	0	0	0
OV3246761	LOGAN	UT		02/28/2022		1,493	0	(9)	0	0	(9)	0	1,484	1,484	0	0	0
OV3250662	TEMPE	AZ		02/28/2022		2,270	0	(39)	0	0	(39)	0	2,231	2,231	0	0	0
OV3241344	MEMPHIS	TN		02/28/2022		1,030	0	(17)	0	0	(17)	0	1,013	1,013	0	0	0
OV3247168	MEADOW VISTA	CA		02/28/2022		1,651	0	(18)	0	0	(18)	0	1,633	1,633	0	0	0
OV3243204	COOLIDGE	AZ		02/28/2022		919	0	(10)	0	0	(10)	0	909	909	0	0	0
OV3250890	W VALLEY CITY	UT		02/28/2022		1,324	0	(29)	0	0	(29)	0	1,295	1,295	0	0	0
OV3236700	CHARLOTTE	NC		02/28/2022		1,008	0	(21)	0	0	(21)	0	988	988	0	0	0
OV3247368	NORTH MYRTLE BEACH	SC		02/28/2022		971	0	(14)	0	0	(14)	0	957	957	0	0	0
OV3235473	HESPERIA	CA		02/28/2022		1,051	0	(14)	0	0	(14)	0	1,037	1,037	0	0	0
OV3235992	PATTERSON	CA		02/28/2022		2,463	0	(21)	0	0	(21)	0	2,442	2,442	0	0	0
OV3244671	IMPERIAL	CA		02/28/2022		1,056	0	(18)	0	0	(18)	0	1,038	1,038	0	0	0
OV3250647	EUGENE	OR		02/28/2022		1,864	0	(31)	0	0	(31)	0	1,833	1,833	0	0	0
OV3233835	HERRIMAN	UT		02/28/2022		2,221	0	(31)	0	0	(31)	0	2,190	2,190	0	0	0
OV3245603	PLANO	TX		02/28/2022		1,357	0	(29)	0	0	(29)	0	1,328	1,328	0	0	0
OV3241433	GARFIELD	NJ		02/28/2022		2,041	0	38	0	0	38	0	2,079	2,079	0	0	0
OV3236193	PHOENIX	AZ		02/28/2022		2,453	0	33	0	0	33	0	2,486	2,486	0	0	0
OV3245826	FRESNO	CA		02/28/2022		1,738	0	(30)	0	0	(30)	0	1,708	1,708	0	0	0
OV3237016	PALISADES PARK	NJ		02/28/2022		3,424	0	(4)	0	0	(4)	0	3,420	3,420	0	0	0
OV3246628	MURPHY	TX		02/28/2022		1,878	0	(19)	0	0	(19)	0	1,859	1,859	0	0	0
BB3516675	EAST STROUDSBURG	PA		03/17/2022		1,131	0	59	0	0	59	0	1,190	1,190	0	0	0
3506972	BUCKHANNO	WV		03/17/2022		732	0	43	0	0	43	0	775	775	0	0	0
3283999	TAMPA	FL		03/17/2022		584	0	45	0	0	45	0	629	629	0	0	0
3111706	DALLAS	TX		03/17/2022		3,985	0	214	0	0	214	0	4,199	4,199	0	0	0
3615655	MOUNTAIN HOME	ID		03/17/2022		1,855	0	92	0	0	92	0	1,948	1,948	0	0	0
3402570	APPLE VALLEY	CA		03/17/2022		2,073	0	93	0	0	93	0	2,166	2,166	0	0	0
3437670	KIHEI	HI		03/17/2022		2,178	0	106	0	0	106	0	2,285	2,285	0	0	0
3224170	NAPLES	FL		03/17/2022		5,678	0	201	0	0	201	0	5,879	5,879	0	0	0
3424066	MASCOTTE	FL		03/17/2022		1,472	0	69	0	0	69	0	1,541	1,541	0	0	0
3490601	FAIRFAX	VA		03/17/2022		1,205	0	72	0	0	72	0	1,277	1,277	0	0	0
3545349	KILL DEVIL HILLS	NC		03/17/2022		773	0	55	0	0	55	0	828	828	0	0	0
3377909	CHARLOTTE	NC		03/17/2022		2,383	0	144	0	0	144	0	2,527	2,527	0	0	0
3435832	PLAYA DEL REY	CA		03/17/2022		3,630	0	171	0	0	171	0	3,800	3,800	0	0	0
3490219	NEWARK	DE		03/17/2022		1,236	0	71	0	0	71	0	1,306	1,306	0	0	0
3452994	NASHVILLE	TN		03/17/2022		5,534	0	237	0	0	237	0	5,771	5,771	0	0	0
3473127	JACKSONVILLE	FL		03/17/2022		1,111	0	56	0	0	56	0	1,167	1,167	0	0	0
3284109	MOUNT PLEASANT	SC		03/17/2022		5,047	0	238	0	0	238	0	5,285	5,285	0	0	0
BB3369935	HILTON HEAD ISLAND	SC		03/17/2022		892	0	47	0	0	47	0	939	939	0	0	0
3604390	EAST MORICHES	NY		03/17/2022		2,053	0	75	0	0	75	0	2,128	2,128	0	0	0
3600298	FLOWER MOUND	TX		03/17/2022		2,663	0	132	0	0	132	0	2,794	2,794	0	0	0
BB9469278	COMPTON	CA		03/25/2022		1,262	0	40	0	0	40	0	1,302	1,302	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB3642543	PAMPA	TX		03/25/2022		301	0	17	0	0	17	0	318	318	0	0	0
BB2746910	SOUTH PADRE ISLAND	TX		03/25/2022		1,720	0	60	0	0	60	0	1,779	1,779	0	0	0
BB0058145	BUDA	TX		03/25/2022		2,131	0	103	0	0	103	0	2,234	2,234	0	0	0
BB1708699	PLEASANT HILL	CA		03/25/2022		1,779	0	124	0	0	124	0	1,903	1,903	0	0	0
BB9367814	SUIVANE	GA		03/25/2022		1,402	0	4	0	0	4	0	1,406	1,406	0	0	0
BB0102979	EVANS	GA		03/25/2022		824	0	48	0	0	48	0	872	872	0	0	0
BB0005045	SHELBY TOWNSHIP	MI		03/25/2022		714	0	24	0	0	24	0	739	739	0	0	0
BB9310128	LONG BEACH	CA		03/25/2022		1,650	0	44	0	0	44	0	1,693	1,693	0	0	0
BB0237924	LIGHTHOUSE POINT	FL		03/25/2022		6,649	0	382	0	0	382	0	7,032	7,032	0	0	0
BB0243368	AUSTIN	TX		03/25/2022		4,149	0	263	0	0	263	0	4,411	4,411	0	0	0
BB1195996	OGDEN	UT		03/25/2022		2,056	0	95	0	0	95	0	2,151	2,151	0	0	0
BB4174992	BENTON	MO		03/25/2022		338	0	14	0	0	14	0	352	352	0	0	0
BB2250278	PHOENIX	AZ		03/25/2022		926	0	50	0	0	50	0	976	976	0	0	0
BB0360278	DEARBORN	MI		03/25/2022		954	0	53	0	0	53	0	1,007	1,007	0	0	0
BB0030320	ESSEX	CT		03/25/2022		1,588	0	49	0	0	49	0	1,637	1,637	0	0	0
BB9423334	CONCORD	CA		03/25/2022		3,523	0	81	0	0	81	0	3,604	3,604	0	0	0
BB9407147	SHERMAN OAKS	CA		03/25/2022		4,179	0	96	0	0	96	0	4,275	4,275	0	0	0
BB0239182	PENSACOLA	FL		03/25/2022		2,617	0	104	0	0	104	0	2,721	2,721	0	0	0
BB0159766	OAKLAND	CA		03/25/2022		2,971	0	105	0	0	105	0	3,076	3,076	0	0	0
BB0311763	ARLETA	CA		03/25/2022		3,156	0	14	0	0	14	0	3,169	3,169	0	0	0
BB9424432	ORANGE PARK	FL		03/25/2022		905	0	17	0	0	17	0	922	922	0	0	0
BB0217468	HASLET	TX		03/25/2022		1,424	0	74	0	0	74	0	1,498	1,498	0	0	0
BB0004709	MECHANICSBURG	PA		03/25/2022		2,232	0	55	0	0	55	0	2,287	2,287	0	0	0
BB1073371	RESEDA	CA		03/25/2022		2,984	0	184	0	0	184	0	3,168	3,168	0	0	0
BB9453491	YUBA CITY	CA		03/25/2022		1,732	0	44	0	0	44	0	1,776	1,776	0	0	0
BB0257463	WESLACO	TX		03/25/2022		1,352	0	49	0	0	49	0	1,401	1,401	0	0	0
BB2197940	INKSTER	MI		03/25/2022		522	0	31	0	0	31	0	553	553	0	0	0
BB1138543	CONCORD	CA		03/25/2022		3,242	0	170	0	0	170	0	3,412	3,412	0	0	0
BB0099907	STERLING	VA		03/25/2022		2,416	0	98	0	0	98	0	2,514	2,514	0	0	0
BB0432732	RICHMOND	TX		03/25/2022		1,440	0	105	0	0	105	0	1,545	1,545	0	0	0
BB0827858	YUBA CITY	CA		03/25/2022		1,532	0	86	0	0	86	0	1,618	1,618	0	0	0
BB8718130	MOLALLA	OR		03/25/2022		1,248	0	59	0	0	59	0	1,307	1,307	0	0	0
BB0231670	DENVER	CO		03/25/2022		3,532	0	157	0	0	157	0	3,689	3,689	0	0	0
BB0150005	LOS ANGELES	CA		03/25/2022		2,531	0	84	0	0	84	0	2,616	2,616	0	0	0
BB0225613	BIG SKY	MT		03/25/2022		6,491	0	304	0	0	304	0	6,795	6,795	0	0	0
BB0183250	WEST CHESTER	PA		03/25/2022		1,940	0	84	0	0	84	0	2,024	2,024	0	0	0
BB9012879	LANTANA	FL		03/25/2022		861	0	13	0	0	13	0	874	874	0	0	0
BB8030379	AUSTIN	TX		03/25/2022		632	0	31	0	0	31	0	663	663	0	0	0
OV3253768	WINDSOR	CO		03/31/2022		2,470	0	8	0	0	8	0	2,478	2,478	0	0	0
OV3263158	MANSFIELD CENTER	CT		03/31/2022		1,005	0	0	0	0	0	0	1,005	1,005	0	0	0
OV3267204	NORWALK	CA		03/31/2022		2,239	0	13	0	0	13	0	2,252	2,252	0	0	0
OV3251960	COLORADO SPRINGS	CO		03/31/2022		947	0	3	0	0	3	0	950	950	0	0	0
OV3255437	FORT MYERS	FL		03/31/2022		1,530	0	20	0	0	20	0	1,550	1,550	0	0	0
OV3266413	SEVIERVILLE	TN		03/31/2022		2,397	0	44	0	0	44	0	2,441	2,441	0	0	0
OV3251829	GEORGETOWN	TX		03/31/2022		1,536	0	13	0	0	13	0	1,550	1,550	0	0	0
OV3253693	LOGAN	UT		03/31/2022		1,174	0	17	0	0	17	0	1,191	1,191	0	0	0
OV3266246	CRYSTAL BEACH	TX		03/31/2022		1,752	0	34	0	0	34	0	1,786	1,786	0	0	0
OV3251820	POST FALLS	ID		03/31/2022		1,930	0	60	0	0	60	0	1,990	1,990	0	0	0
OV3247130	SUMNER	WA		03/31/2022		2,814	0	55	0	0	55	0	2,868	2,868	0	0	0
OV3263073	SOUTHLAKE	TX		03/31/2022		1,622	0	18	0	0	18	0	1,640	1,640	0	0	0
OV3251825	WASHINGTON	UT		03/31/2022		1,342	0	22	0	0	22	0	1,365	1,365	0	0	0

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SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3266398	CRYSTAL BEACH	TX		03/31/2022		2,292	0	137	0	0	137	0	2,429	2,429	0	0	0
OV3261499	NORTH AURORA	IL		03/31/2022		1,150	0	6	0	0	6	0	1,157	1,157	0	0	0
OV3266750	SURPRISE	AZ		03/31/2022		1,655	0	43	0	0	43	0	1,698	1,698	0	0	0
OV3252713	ORANGE BEACH	AL		03/31/2022		2,619	0	24	0	0	24	0	2,643	2,643	0	0	0
OV3253634	DORAL	FL		03/31/2022		2,127	0	10	0	0	10	0	2,137	2,137	0	0	0
OV3266396	TOPEKA	KS		03/31/2022		505	0	2	0	0	2	0	506	506	0	0	0
OV3252811	PORT SAINT LUCIE	FL		03/31/2022		3,114	0	18	0	0	18	0	3,133	3,133	0	0	0
OV3261656	LAKE HAVASU CITY	AZ		03/31/2022		2,615	0	58	0	0	58	0	2,673	2,673	0	0	0
OV3262801	BRIDGEPORT	CT		03/31/2022		1,201	0	3	0	0	3	0	1,205	1,205	0	0	0
OV3262240	WILLARD	UT		03/31/2022		1,213	0	46	0	0	46	0	1,259	1,259	0	0	0
OV3246760	NIBLEY	UT		03/31/2022		1,323	0	25	0	0	25	0	1,348	1,348	0	0	0
OV3258328	LAYTON	UT		03/31/2022		1,842	0	46	0	0	46	0	1,888	1,888	0	0	0
OV3262431	RENO	NV		03/31/2022		1,213	0	24	0	0	24	0	1,236	1,236	0	0	0
OV3263156	FORT WORTH	TX		03/31/2022		1,363	0	(4)	0	0	(4)	0	1,359	1,359	0	0	0
BB0737655	MANCHESTER	NH		02/28/2022		1,590	0	121	0	0	121	0	1,711	1,711	0	0	0
BB5374949	TAMPA	FL		02/28/2022		878	0	80	0	0	80	0	958	958	0	0	0
BB4219117	PARK CITY	UT		02/28/2022		1,406	0	65	0	0	65	0	1,471	1,471	0	0	0
BB5180358	BUELLTON	CA		02/28/2022		3,665	0	340	0	0	340	0	4,005	4,005	0	0	0
BB6893917	DENVER	CO		02/28/2022		982	0	84	0	0	84	0	1,066	1,066	0	0	0
BB7848405	SUNRISE	FL		02/28/2022		2,515	0	21	0	0	21	0	2,536	2,536	0	0	0
BB3694055	SAN CLEMENTE	CA		02/28/2022		6,659	0	444	0	0	444	0	7,102	7,102	0	0	0
BB3276897	MULBERRY	FL		02/28/2022		2,248	0	213	0	0	213	0	2,462	2,462	0	0	0
BB7306623	SKOKIE	IL		02/28/2022		2,328	0	164	0	0	164	0	2,492	2,492	0	0	0
BB0694743	CANYON COUNTRY	CA		02/28/2022		7,803	0	721	0	0	721	0	8,523	8,523	0	0	0
BB0881556	BRONX	NY		02/28/2022		3,657	0	193	0	0	193	0	3,850	3,850	0	0	0
BB0783794	WALNUTPORT	PA		02/28/2022		1,583	0	127	0	0	127	0	1,710	1,710	0	0	0
BB2190287	PORT SAINT LUCIE	FL		02/28/2022		900	0	55	0	0	55	0	955	955	0	0	0
BB0521111	MIAMI	FL		02/28/2022		3,141	0	142	0	0	142	0	3,284	3,284	0	0	0
BB9458441	YAKIMA	WA		02/28/2022		2,184	0	172	0	0	172	0	2,356	2,356	0	0	0
BB9170711	EDMONDS	WA		02/28/2022		3,041	0	214	0	0	214	0	3,255	3,255	0	0	0
BB0773398	SAINT GEORGE	UT		02/28/2022		3,297	0	241	0	0	241	0	3,538	3,538	0	0	0
BB2113370	FAIRFIELD	CA		02/28/2022		1,881	0	141	0	0	141	0	2,022	2,022	0	0	0
BB8829486	PINELLAS PARK	FL		02/28/2022		5,807	0	539	0	0	539	0	6,346	6,346	0	0	0
BB3886511	FORT WORTH	TX		02/28/2022		1,166	0	91	0	0	91	0	1,257	1,257	0	0	0
BB7566051	IRVINGTON	NJ		02/28/2022		1,296	0	85	0	0	85	0	1,381	1,381	0	0	0
BB4251731	NINE MILE FALLS	WA		02/28/2022		491	0	36	0	0	36	0	527	527	0	0	0
BB2720810	VIENNA	VA		02/28/2022		11,088	0	468	0	0	468	0	11,556	11,556	0	0	0
BB3568820	MENIFEE	CA		02/28/2022		2,139	0	202	0	0	202	0	2,341	2,341	0	0	0
BB7575510	VENICE	FL		02/28/2022		1,597	0	129	0	0	129	0	1,727	1,727	0	0	0
BB6118241	HAPPY VALLEY	OR		02/28/2022		2,699	0	165	0	0	165	0	2,865	2,865	0	0	0
BB0345202	KENNESAW	GA		02/28/2022		2,308	0	202	0	0	202	0	2,510	2,510	0	0	0
BB1262806	BAKERSFIELD	CA		02/28/2022		2,490	0	187	0	0	187	0	2,677	2,677	0	0	0
BB2056476	HAINES CITY	FL		02/28/2022		1,343	0	103	0	0	103	0	1,446	1,446	0	0	0
BB0837483	HUNTINGTON	NY		02/28/2022		2,042	0	169	0	0	169	0	2,212	2,212	0	0	0
BB0543475	ATLANTA	GA		02/28/2022		891	0	69	0	0	69	0	960	960	0	0	0
BB7985632	NORTH HOLLYWOOD	CA		02/28/2022		4,751	0	436	0	0	436	0	5,187	5,187	0	0	0
BB8758544	COLUMBUS	OH		02/28/2022		1,784	0	165	0	0	165	0	1,949	1,949	0	0	0
BB0925668	SOUTH RANGE	WI		02/28/2022		2,397	0	206	0	0	206	0	2,603	2,603	0	0	0
BB4871180	MIAMI	FL		02/28/2022		1,420	0	122	0	0	122	0	1,542	1,542	0	0	0
BB4732674	KILLEN	AL		02/28/2022		1,044	0	106	0	0	106	0	1,149	1,149	0	0	0
BB4323951	FRANKLIN	TN		02/28/2022		6,234	0	467	0	0	467	0	6,701	6,701	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB5182229	OLYMPIA	WA		02/28/2022		3,057	0	288	0	0	288	0	3,345	3,345	0	0	0
BB1169068	STERLING HEIGHTS	MI		02/28/2022		1,835	0	153	0	0	153	0	1,988	1,988	0	0	0
BB2923068	LAKELAND	FL		02/28/2022		1,461	0	123	0	0	123	0	1,583	1,583	0	0	0
BB0144578	EDINBURG	TX		02/28/2022		1,155	0	87	0	0	87	0	1,242	1,242	0	0	0
BB2781570	CONYERS	GA		02/28/2022		1,678	0	87	0	0	87	0	1,765	1,765	0	0	0
BB4904791	AMHERST	NY		02/28/2022		1,536	0	112	0	0	112	0	1,648	1,648	0	0	0
BB3205555	DANIEL ISLAND	SC		02/28/2022		4,156	0	277	0	0	277	0	4,433	4,433	0	0	0
BB5920367	HENDERSONVILLE	TN		02/28/2022		1,799	0	151	0	0	151	0	1,950	1,950	0	0	0
BB6856313	INDIAN HARBOR BEACH	FL		02/28/2022		3,169	0	282	0	0	282	0	3,451	3,451	0	0	0
BB9644281	DANVILLE	CA		02/28/2022		7,173	0	652	0	0	652	0	7,825	7,825	0	0	0
BB7140535	SIMI VALLEY	CA		02/28/2022		1,288	0	97	0	0	97	0	1,386	1,386	0	0	0
BB2973171	SARASOTA	FL		02/28/2022		2,589	0	195	0	0	195	0	2,784	2,784	0	0	0
BB9873899	GILBERT	AZ		02/28/2022		2,515	0	240	0	0	240	0	2,755	2,755	0	0	0
BB0047780	PEORIA	IL		02/28/2022		413	0	(24)	0	0	(24)	0	389	389	0	0	0
BB1549150	LONG BEACH	MS		02/28/2022		326	0	31	0	0	31	0	357	357	0	0	0
BB2663135	MIAMI	FL		02/28/2022		593	0	207	0	0	207	0	800	800	0	0	0
BB1379589	MARRERO	LA		02/28/2022		1,026	0	(127)	0	0	(127)	0	899	899	0	0	0
BB0861240	RICHMOND	VA		02/28/2022		437	0	211	0	0	211	0	649	649	0	0	0
BB0273243	PRINGLE	PA		02/28/2022		1,316	0	(177)	0	0	(177)	0	1,139	1,139	0	0	0
BB2745686	KISSIMEE	FL		02/28/2022		1,308	0	163	0	0	163	0	1,471	1,471	0	0	0
BB2385062	RED OAK	TX		02/28/2022		856	0	(49)	0	0	(49)	0	807	807	0	0	0
BB1527190	KELLER	TX		02/28/2022		1,110	0	(161)	0	0	(161)	0	949	949	0	0	0
BB0326313	GAITHERSBURG	MD		02/28/2022		2,769	0	265	0	0	265	0	3,034	3,034	0	0	0
BB1093751	FELTON	PA		02/28/2022		695	0	(26)	0	0	(26)	0	668	668	0	0	0
BB1533476	LAUDERHILL	FL		02/28/2022		388	0	114	0	0	114	0	502	502	0	0	0
BB2746268	BALTIMORE	MD		02/28/2022		692	0	102	0	0	102	0	794	794	0	0	0
BB1535795	KENOSHA	WI		02/28/2022		386	0	32	0	0	32	0	418	418	0	0	0
BB2684597	BEACON	NY		02/28/2022		700	0	(77)	0	0	(77)	0	623	623	0	0	0
BB1528675	WALDVIK	NJ		02/28/2022		1,225	0	122	0	0	122	0	1,347	1,347	0	0	0
BB0931516	NEW ORLEANS	LA		02/28/2022		326	0	14	0	0	14	0	339	339	0	0	0
BB0048669	DENVER	CO		02/28/2022		643	0	(35)	0	0	(35)	0	608	608	0	0	0
BB1654353	WINTERSET	IA		02/28/2022		1,328	0	(104)	0	0	(104)	0	1,223	1,223	0	0	0
BB0967614	COMER	GA		02/28/2022		1,765	0	15	0	0	15	0	1,780	1,780	0	0	0
BB2664937	BOONE	NC		02/28/2022		419	0	158	0	0	158	0	576	576	0	0	0
BB1529778	EAST HANOVER	NJ		02/28/2022		1,098	0	(41)	0	0	(41)	0	1,057	1,057	0	0	0
BB1528764	GREENVILLE	SC		02/28/2022		1,145	0	(129)	0	0	(129)	0	1,016	1,016	0	0	0
BB1515119	PORTAGE	IN		02/28/2022		1,321	0	(136)	0	0	(136)	0	1,184	1,184	0	0	0
BB2690069	NEWTOWN	PA		02/28/2022		525	0	(51)	0	0	(51)	0	474	474	0	0	0
BB2682367	MORENO VALLEY	CA		02/28/2022		3,489	0	155	0	0	155	0	3,644	3,644	0	0	0
BB1527687	HARVEY	LA		02/28/2022		102	0	31	0	0	31	0	133	133	0	0	0
BB0490073	RANDALLSTOWN	MD		02/28/2022		320	0	68	0	0	68	0	388	388	0	0	0
BB2745775	ABBOTTSTOWN	PA		02/28/2022		608	0	(17)	0	0	(17)	0	591	591	0	0	0
BB2689123	BROOKLYN	NY		02/28/2022		3,454	0	(156)	0	0	(156)	0	3,298	3,298	0	0	0
BB1556597	SPOKANE VALLEY	WA		02/28/2022		2,016	0	(69)	0	0	(69)	0	1,947	1,947	0	0	0
BB2328094	LYNCHBURG	VA		02/28/2022		142	0	2	0	0	2	0	144	144	0	0	0
BB0329769	MARINA	CA		02/28/2022		2,682	0	264	0	0	264	0	2,946	2,946	0	0	0
BB1183687	MONTEREY	CA		02/28/2022		4,977	0	1,080	0	0	1,080	0	6,057	6,057	0	0	0
BB0490405	ELMHURST	IL		02/28/2022		2,942	0	82	0	0	82	0	3,025	3,025	0	0	0
BB1548049	NORTH WALTHAM	MA		02/28/2022		124	0	140	0	0	140	0	265	265	0	0	0
BB1528560	WILLIAMSTON	MI		02/28/2022		574	0	(85)	0	0	(85)	0	489	489	0	0	0
BB0932554	VIRGINIA BEACH	VA		02/28/2022		628	0	(93)	0	0	(93)	0	535	535	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB0356009	ISELIN	NJ		02/28/2022		1,072	0	(154)	0	0	(154)	0	.918	.918	0	0	0
BB1560910	BOUNTIFUL	UT		02/28/2022		5,362	0	0	0	0	0	0	5,362	5,362	0	0	0
BB1551961	BAY SHORE	NY		02/28/2022		4,623	0	752	0	0	752	0	5,375	5,375	0	0	0
BB1653941	GLENN HEIGHTS	TX		02/28/2022		.635	0	.30	0	0	.30	0	.665	.665	0	0	0
BB0048750	SPRINGFIELD	MA		02/28/2022		1,087	0	(41)	0	0	(41)	0	1,046	1,046	0	0	0
BB0048256	TAYLORS	SC		02/28/2022		330	0	(49)	0	0	(49)	0	.281	.281	0	0	0
BB0986430	AURORA	IL		02/28/2022		.207	0	(12)	0	0	(12)	0	.195	.195	0	0	0
BB0935285	NORTH CHESTERFIELD	VA		02/28/2022		526	0	.21	0	0	.21	0	.547	.547	0	0	0
BB2190297	NEW SMYRNA BEACH	FL		02/28/2022		1,378	0	159	0	0	159	0	1,536	1,536	0	0	0
BB2680103	DICKSON CITY	PA		02/28/2022		.556	0	(83)	0	0	(83)	0	.473	.473	0	0	0
BB1532909	SAGINAW	MI		02/28/2022		.166	0	.44	0	0	.44	0	.210	.210	0	0	0
BB1044396	EL DORADO	KS		02/28/2022		.686	0	(76)	0	0	(76)	0	.610	.610	0	0	0
BB0987020	MARGATE CITY	NJ		02/28/2022		1,936	0	.99	0	0	.99	0	2,035	2,035	0	0	0
BB0904373	LITTLE ROCK	AR		02/28/2022		.651	0	(13)	0	0	(13)	0	.638	.638	0	0	0
BB0311889	HAZLETON	PA		02/28/2022		1,027	0	(22)	0	0	(22)	0	1,005	1,005	0	0	0
BB0047424	MERRICK	NY		02/28/2022		4,929	0	(604)	0	0	(604)	0	4,325	4,325	0	0	0
BB0517231	AMHERST	NY		02/28/2022		1,834	0	(193)	0	0	(193)	0	1,641	1,641	0	0	0
BB2741098	GREENSBORO	NC		02/28/2022		.477	0	.12	0	0	.12	0	.488	.488	0	0	0
BB1526479	HENRYVILLE	IN		02/28/2022		1,246	0	(90)	0	0	(90)	0	1,157	1,157	0	0	0
BB1543421	SANTA ROSA	CA		02/28/2022		2,521	0	(266)	0	0	(266)	0	2,255	2,255	0	0	0
BB2688999	HUDSON FALLS	NY		02/28/2022		.574	0	(18)	0	0	(18)	0	.556	.556	0	0	0
BB0930374	ORLEANS	IN		02/28/2022		.154	0	.3	0	0	.3	0	.157	.157	0	0	0
BB1098036	ALBUQUERQUE	NM		02/28/2022		526	0	(35)	0	0	(35)	0	.491	.491	0	0	0
BB1528780	SHREVEPORT	LA		02/28/2022		500	0	.14	0	0	.14	0	.514	.514	0	0	0
BB0375299	JACKSONVILLE	FL		02/28/2022		.794	0	(12)	0	0	(12)	0	.782	.782	0	0	0
BB0045286	COVINGTON	WA		02/28/2022		.707	0	(106)	0	0	(106)	0	.601	.601	0	0	0
BB2664660	ROSE HILL	NC		02/28/2022		1,402	0	(134)	0	0	(134)	0	1,268	1,268	0	0	0
BB2689903	MARIETTA	GA		02/28/2022		1,935	0	(231)	0	0	(231)	0	1,705	1,705	0	0	0
BB2389032	CONYERS	GA		02/28/2022		.645	0	.82	0	0	.82	0	.727	.727	0	0	0
BB2662286	HENDERSON	NV		02/28/2022		.423	0	.1	0	0	.1	0	.424	.424	0	0	0
BB1535224	EL PASO	TX		02/28/2022		.596	0	.22	0	0	.22	0	.618	.618	0	0	0
BB0237417	HOUSTON	TX		02/28/2022		.892	0	(17)	0	0	(17)	0	.875	.875	0	0	0
BB0048430	LOS ANGELES	CA		02/28/2022		1,040	0	(90)	0	0	(90)	0	.950	.950	0	0	0
BB0982216	HOUSTON	TX		02/28/2022		.861	0	(33)	0	0	(33)	0	.827	.827	0	0	0
BB2389618	BATON ROUGE	LA		02/28/2022		.475	0	.6	0	0	.6	0	.481	.481	0	0	0
BB1008332	DENVER	CO		02/28/2022		1,765	0	(235)	0	0	(235)	0	1,530	1,530	0	0	0
BB0933623	DALLAS	GA		02/28/2022		.226	0	.18	0	0	.18	0	.244	.244	0	0	0
BB1537585	RIVERSIDE	CA		02/28/2022		1,123	0	.115	0	0	.115	0	1,239	1,239	0	0	0
BB1561681	UNIONVILLE	IN		02/28/2022		.90	0	(13)	0	0	(13)	0	.76	.76	0	0	0
BB0343909	PRINCETON	NJ		02/28/2022		2,813	0	(378)	0	0	(378)	0	2,434	2,434	0	0	0
BB2390318	MISSOURI CITY	TX		02/28/2022		3,103	0	(280)	0	0	(280)	0	2,823	2,823	0	0	0
BB0032430	BERKELEY	IL		02/28/2022		.130	0	.25	0	0	.25	0	.156	.156	0	0	0
BB0937724	NORTH LITTLE ROCK	AR		02/28/2022		.740	0	(36)	0	0	(36)	0	.704	.704	0	0	0
BB1530973	LANCASTER	OH		02/28/2022		1,745	0	(239)	0	0	(239)	0	1,506	1,506	0	0	0
BB0933241	FISHERS	IN		02/28/2022		.926	0	(135)	0	0	(135)	0	.792	.792	0	0	0
BB1006403	BROWN DEER	WI		02/28/2022		.69	0	.13	0	0	.13	0	.82	.82	0	0	0
BB0327115	HUMBLE	TX		02/28/2022		1,224	0	.81	0	0	.81	0	1,305	1,305	0	0	0
BB2664775	MARGATE	FL		02/28/2022		.769	0	(86)	0	0	(86)	0	.682	.682	0	0	0
BB1546102	MACON	GA		02/28/2022		.374	0	.32	0	0	.32	0	.406	.406	0	0	0
BB1357333	BROWNSVILLE	TX		02/28/2022		.463	0	(53)	0	0	(53)	0	.410	.410	0	0	0
BB1544605	ROYAL OAK	MI		02/28/2022		.698	0	(19)	0	0	(19)	0	.679	.679	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB2659762	SAINT CLOUD	FL		02/28/2022		.620	0	(18)	0	0	(18)	0	.603	.603	0	0	0
BB2689953	CLEVELAND	TN		02/28/2022		1,198	0	(32)	0	0	(32)	0	1,166	1,166	0	0	0
BB1538191	RICHFIELD	OH		02/28/2022		.685	0	.48	0	0	.48	0	.733	.733	0	0	0
BB2386343	MIAMI GARDENS	FL		02/28/2022		.405	0	.111	0	0	.111	0	.516	.516	0	0	0
BB0048152	PHILADELPHIA	PA		02/28/2022		.446	0	(37)	0	0	(37)	0	.409	.409	0	0	0
BB1517763	INDIANAPOLIS	IN		02/28/2022		1,268	0	.26	0	0	.26	0	1,295	1,295	0	0	0
BB1548586	HAVERHILL	MA		02/28/2022		.956	0	.42	0	0	.42	0	.998	.998	0	0	0
BB1070347	CENTREVILLE	AL		02/28/2022		.121	0	(16)	0	0	(16)	0	.105	.105	0	0	0
BB1529223	MILWAUKEE	WI		02/28/2022		.279	0	.25	0	0	.25	0	.304	.304	0	0	0
BB1537218	OKLAHOMA CITY	OK		02/28/2022		.632	0	(83)	0	0	(83)	0	.549	.549	0	0	0
BB1038989	SAINT JOSEPH	MI		02/28/2022		.152	0	.21	0	0	.21	0	.173	.173	0	0	0
BB1542734	LAWTON	OK		02/28/2022		.445	0	(48)	0	0	(48)	0	.397	.397	0	0	0
BB1556377	ROCKFALL	CT		02/28/2022		.383	0	.92	0	0	.92	0	.475	.475	0	0	0
BB1562166	ELGIN	IL		02/28/2022		.718	0	.139	0	0	.139	0	.857	.857	0	0	0
BB1555567	UNION	NJ		02/28/2022		.332	0	(51)	0	0	(51)	0	.281	.281	0	0	0
BB2392695	WEST HELENA	AR		02/28/2022		.211	0	.71	0	0	.71	0	.283	.283	0	0	0
BB1532103	SOUTH BEND	IN		02/28/2022		1,045	0	.5	0	0	.5	0	1,050	1,050	0	0	0
BB0931037	CORNELIUS	NC		02/28/2022		2,242	0	(211)	0	0	(211)	0	2,030	2,030	0	0	0
BB2661785	ORLANDO	FL		02/28/2022		.709	0	.20	0	0	.20	0	.729	.729	0	0	0
BB0490120	CINCINNATI	OH		02/28/2022		.436	0	.49	0	0	.49	0	.485	.485	0	0	0
BB0311059	GROVE CITY	OH		02/28/2022		.566	0	(7)	0	0	(7)	0	.559	.559	0	0	0
BB2689076	AMARILLO	TX		02/28/2022		.598	0	(70)	0	0	(70)	0	.528	.528	0	0	0
BB0238560	CHATTANOOGA	TN		02/28/2022		.395	0	.35	0	0	.35	0	.430	.430	0	0	0
BB1548675	SUNDERLAND	MD		02/28/2022		1,067	0	.176	0	0	.176	0	1,242	1,242	0	0	0
BB0352186	WILKES BARRE	PA		02/28/2022		.546	0	(94)	0	0	(94)	0	.452	.452	0	0	0
BB1021788	LA PUENTE	CA		02/28/2022		1,330	0	.94	0	0	.94	0	1,425	1,425	0	0	0
BB1513769	MONTICELLO	NY		02/28/2022		.149	0	.17	0	0	.17	0	.166	.166	0	0	0
BB0482012	MASSAPEQUA	NY		02/28/2022		3,103	0	.736	0	0	.736	0	3,839	3,839	0	0	0
BB1539082	OZONE PARK	NY		02/28/2022		1,414	0	.93	0	0	.93	0	1,507	1,507	0	0	0
BB2745351	CADOTT	WI		02/28/2022		.432	0	(33)	0	0	(33)	0	.399	.399	0	0	0
BB0243921	SNELLVILLE	GA		02/28/2022		.417	0	(3)	0	0	(3)	0	.413	.413	0	0	0
BB0941812	ORANGE	CT		02/28/2022		1,014	0	(82)	0	0	(82)	0	.932	.932	0	0	0
BB1540960	PITTSBURGH	PA		02/28/2022		.285	0	(26)	0	0	(26)	0	.260	.260	0	0	0
BB1515389	NORTH VERNON	IN		02/28/2022		.180	0	.9	0	0	.9	0	.189	.189	0	0	0
BB1544508	FAIRFIELD	OH		02/28/2022		.314	0	.13	0	0	.13	0	.327	.327	0	0	0
BB3193450	SHREVEPORT	LA		02/28/2022		.825	0	.44	0	0	.44	0	.869	.869	0	0	0
BB0266597	NORTH OLMDSTED	OH		02/28/2022		2,159	0	.215	0	0	.215	0	2,374	2,374	0	0	0
BB1181994	PELHAM	NY		02/28/2022		1,416	0	.147	0	0	.147	0	1,564	1,564	0	0	0
BB0940654	TARBORO	NC		02/28/2022		.819	0	(54)	0	0	(54)	0	.766	.766	0	0	0
BB2154924	RAYTOWN	MO		02/28/2022		1,316	0	(31)	0	0	(31)	0	1,286	1,286	0	0	0
BB1538450	YORKVILLE	IL		02/28/2022		.303	0	(32)	0	0	(32)	0	.271	.271	0	0	0
BB0350095	BERLIN	NJ		02/28/2022		.477	0	(65)	0	0	(65)	0	.412	.412	0	0	0
BB1536806	PITTSBURGH	PA		02/28/2022		.446	0	(6)	0	0	(6)	0	.440	.440	0	0	0
BB0370142	VAUXHALL	NJ		02/28/2022		.756	0	.114	0	0	.114	0	.870	.870	0	0	0
BB1544736	WASHOUGAL	WA		02/28/2022		1,186	0	(32)	0	0	(32)	0	1,154	1,154	0	0	0
BB1514985	ALAMO	TN		02/28/2022		.361	0	.36	0	0	.36	0	.397	.397	0	0	0
BB0367393	BATESBURG	SC		02/28/2022		.225	0	.37	0	0	.37	0	.262	.262	0	0	0
BB2387721	GAITHERSBURG	MD		02/28/2022		.608	0	.210	0	0	.210	0	.819	.819	0	0	0
BB0940044	FORT WORTH	TX		02/28/2022		1,338	0	(185)	0	0	(185)	0	1,153	1,153	0	0	0
BB0048721	SCHODACK LANDING	NY		02/28/2022		.387	0	(23)	0	0	(23)	0	.364	.364	0	0	0
BB0310304	ELMHURST	IL		02/28/2022		1,677	0	.37	0	0	.37	0	1,713	1,713	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB2684961	PORT ORCHARD	WA		02/28/2022		399	0	135	0	0	135	0	534	534	0	0	0
BB1089809	WARWICK	RI		02/28/2022		442	0	(23)	0	0	(23)	0	419	419	0	0	0
BB1151698	BALTIMORE	MD		02/28/2022		568	0	54	0	0	54	0	621	621	0	0	0
BB0356978	WHITMAN	MA		02/28/2022		1,745	0	(235)	0	0	(235)	0	1,510	1,510	0	0	0
BB1543049	CONCORD	NC		02/28/2022		1,134	0	(128)	0	0	(128)	0	1,006	1,006	0	0	0
BB0329117	CEDAR HILL	TX		02/28/2022		996	0	8	0	0	8	0	1,005	1,005	0	0	0
BB0048069	LINCOLN	DE		02/28/2022		2,212	0	(300)	0	0	(300)	0	1,912	1,912	0	0	0
BB0047676	MUNFORD	TN		02/28/2022		643	0	56	0	0	56	0	699	699	0	0	0
BB0904276	AKRON	OH		02/28/2022		6,990	0	1,736	0	0	1,736	0	8,725	8,725	0	0	0
BB0379308	BOWIE	MD		02/28/2022		919	0	334	0	0	334	0	1,252	1,252	0	0	0
BB0369434	EUREKA	MO		02/28/2022		1,107	0	185	0	0	185	0	1,291	1,291	0	0	0
BB2660713	CROWN POINT	IN		02/28/2022		664	0	16	0	0	16	0	680	680	0	0	0
BB2689424	SPOKANE	WA		02/28/2022		1,148	0	(119)	0	0	(119)	0	1,029	1,029	0	0	0
BB1376997	RADNOR	PA		02/28/2022		669	0	87	0	0	87	0	756	756	0	0	0
BB1550347	SPRING VALLEY	NY		02/28/2022		3,998	0	(186)	0	0	(186)	0	3,812	3,812	0	0	0
BB2151031	WILLINGBORO	NJ		02/28/2022		415	0	(9)	0	0	(9)	0	406	406	0	0	0
BB1514406	LIZELLA	GA		02/28/2022		754	0	(59)	0	0	(59)	0	695	695	0	0	0
BB0367597	FERNDALE	WA		02/28/2022		1,074	0	(24)	0	0	(24)	0	1,050	1,050	0	0	0
BB1544299	PHILADELPHIA	PA		02/28/2022		138	0	3	0	0	3	0	141	141	0	0	0
BB1550054	ORANGEBURG	SC		02/28/2022		40	0	10	0	0	10	0	50	50	0	0	0
BB2690695	COLUMBUS	OH		02/28/2022		1,403	0	(91)	0	0	(91)	0	1,312	1,312	0	0	0
BB1563617	HATBORO	PA		02/28/2022		1,027	0	(44)	0	0	(44)	0	983	983	0	0	0
BB2742832	BEDFORD	OH		02/28/2022		1,387	0	(181)	0	0	(181)	0	1,206	1,206	0	0	0
BB1065619	WESTBURY	NY		02/28/2022		404	0	136	0	0	136	0	540	540	0	0	0
BB2150687	SUFFOLK	VA		02/28/2022		240	0	36	0	0	36	0	276	276	0	0	0
BB0048177	CHARLOTTE	NC		02/28/2022		1,537	0	(163)	0	0	(163)	0	1,373	1,373	0	0	0
BB2330368	BEAUFORT	SC		02/28/2022		1,714	0	(237)	0	0	(237)	0	1,477	1,477	0	0	0
BB1097797	SPRINGFIELD	PA		02/28/2022		899	0	(111)	0	0	(111)	0	787	787	0	0	0
BB0932601	OAK ISLAND	NC		02/28/2022		879	0	(72)	0	0	(72)	0	807	807	0	0	0
BB0488018	CHICAGO	IL		02/28/2022		1,066	0	(150)	0	0	(150)	0	917	917	0	0	0
BB2388913	NORTH LITTLE ROCK	AR		02/28/2022		674	0	253	0	0	253	0	927	927	0	0	0
BB1363643	NEW IBERIA	LA		02/28/2022		2,203	0	(139)	0	0	(139)	0	2,064	2,064	0	0	0
BB2385224	NASHVILLE	TN		02/28/2022		446	0	(17)	0	0	(17)	0	429	429	0	0	0
BB0934271	CHESAPEAKE	VA		02/28/2022		4,309	0	(483)	0	0	(483)	0	3,826	3,826	0	0	0
BB1517608	MIDDLETOWN	DE		02/28/2022		936	0	(40)	0	0	(40)	0	895	895	0	0	0
BB1543081	LANCASTER	WI		02/28/2022		245	0	6	0	0	6	0	250	250	0	0	0
BB1560944	LODI	NJ		02/28/2022		3,044	0	(164)	0	0	(164)	0	2,880	2,880	0	0	0
BB0932017	HARTFORD	CT		02/28/2022		1,625	0	(82)	0	0	(82)	0	1,542	1,542	0	0	0
BB0047321	MEMPHIS	TN		02/28/2022		476	0	(48)	0	0	(48)	0	428	428	0	0	0
BB0374722	PHOENIX	AZ		02/28/2022		719	0	(83)	0	0	(83)	0	636	636	0	0	0
BB0325799	WAIKOLOA	HI		02/28/2022		1,414	0	74	0	0	74	0	1,488	1,488	0	0	0
BB1543057	CHANDLER	AZ		02/28/2022		627	0	(93)	0	0	(93)	0	535	535	0	0	0
BB0322880	RIALTO	CA		02/28/2022		1,465	0	60	0	0	60	0	1,525	1,525	0	0	0
BB0330778	PALMDALE	CA		02/28/2022		1,566	0	101	0	0	101	0	1,667	1,667	0	0	0
BB0291542	SICKLERVILLE	NJ		02/28/2022		278	0	56	0	0	56	0	334	334	0	0	0
BB2690328	ASTON	PA		02/28/2022		2,012	0	(122)	0	0	(122)	0	1,890	1,890	0	0	0
BB0863072	CLINTON	MD		02/28/2022		1,082	0	37	0	0	37	0	1,119	1,119	0	0	0
BB0984250	CLINTON	MD		02/28/2022		2,661	0	(341)	0	0	(341)	0	2,319	2,319	0	0	0
BB2740791	SLINGER	WI		02/28/2022		548	0	(18)	0	0	(18)	0	531	531	0	0	0
BB2662561	FALMOUTH	KY		02/28/2022		149	0	4	0	0	4	0	153	153	0	0	0
BB1363342	YOUNGSVILLE	LA		02/28/2022		3,134	0	(197)	0	0	(197)	0	2,937	2,937	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1558913	NOKESVILLE	VA		02/28/2022		171	0	(20)	0	0	(20)	0	151	151	0	0	0
BB0352607	WORCESTER	MA		02/28/2022		1,964	0	(113)	0	0	(113)	0	1,851	1,851	0	0	0
BB15535876	MIAMI GARDENS	FL		02/28/2022		8,187	0	626	0	0	626	0	8,812	8,812	0	0	0
BB1007564	EVERETT	WA		02/28/2022		1,710	0	4	0	0	4	0	1,715	1,715	0	0	0
BB2327276	CONGERS	NY		02/28/2022		1,340	0	344	0	0	344	0	1,684	1,684	0	0	0
BB1093395	BOURNE	MA		02/28/2022		835	0	(106)	0	0	(106)	0	729	729	0	0	0
BB0048295	TUNKHANNOCK	PA		02/28/2022		1,153	0	(164)	0	0	(164)	0	988	988	0	0	0
BB1562653	LINCOLN	DE		02/28/2022		156	0	(24)	0	0	(24)	0	133	133	0	0	0
BB0047888	SEATAC	WA		02/28/2022		1,034	0	(84)	0	0	(84)	0	950	950	0	0	0
BB0372021	PALMDALE	CA		02/28/2022		883	0	(40)	0	0	(40)	0	843	843	0	0	0
BB0326525	HOUSTON	TX		02/28/2022		1,149	0	18	0	0	18	0	1,167	1,167	0	0	0
BB0269529	NEWBERRY	SC		02/28/2022		2,484	0	(328)	0	0	(328)	0	2,156	2,156	0	0	0
BB0269383	COLUMBUS	OH		02/28/2022		645	0	(57)	0	0	(57)	0	589	589	0	0	0
BB0357055	NEW SMYRNA BEACH	FL		02/28/2022		2,366	0	(327)	0	0	(327)	0	2,039	2,039	0	0	0
BB2741006	TEMPLE HLS	MD		02/28/2022		477	0	(13)	0	0	(13)	0	465	465	0	0	0
BB1548748	PAULSBORO	NJ		02/28/2022		333	0	27	0	0	27	0	359	359	0	0	0
BB1554074	FAIR LAWN	NJ		02/28/2022		1,398	0	(72)	0	0	(72)	0	1,326	1,326	0	0	0
BB2689589	GOLDONNA	LA		02/28/2022		669	0	53	0	0	53	0	722	722	0	0	0
BB0514534	MILWAUKEE	WI		02/28/2022		75	0	107	0	0	107	0	182	182	0	0	0
BB0985785	WASHINGTON	DC		02/28/2022		1,476	0	(75)	0	0	(75)	0	1,401	1,401	0	0	0
BB0932449	CHICAGO	IL		02/28/2022		1,017	0	48	0	0	48	0	1,065	1,065	0	0	0
BB0364646	WORCESTER	MA		02/28/2022		1,223	0	(84)	0	0	(84)	0	1,139	1,139	0	0	0
BB0241149	WAIMANALO	HI		02/28/2022		4,481	0	4	0	0	4	0	4,485	4,485	0	0	0
BB2743197	HALIFAX	PA		02/28/2022		2,305	0	(306)	0	0	(306)	0	1,999	1,999	0	0	0
BB0948157	NORTON	VA		02/28/2022		1,603	0	(65)	0	0	(65)	0	1,538	1,538	0	0	0
BB0985646	BOKOSHE	OK		02/28/2022		534	0	(49)	0	0	(49)	0	485	485	0	0	0
BB0320561	ALBUQUERQUE	NM		02/28/2022		298	0	13	0	0	13	0	311	311	0	0	0
BB1551539	GILBERTS	IL		02/28/2022		679	0	(42)	0	0	(42)	0	637	637	0	0	0
BB1536246	DURANT	MS		02/28/2022		699	0	(15)	0	0	(15)	0	684	684	0	0	0
BB1557195	GLENMONT	NY		02/28/2022		1,172	0	(116)	0	0	(116)	0	1,056	1,056	0	0	0
BB0356766	OMAHA	NE		02/28/2022		711	0	(71)	0	0	(71)	0	640	640	0	0	0
BB1562912	NEW MARKET	MD		02/28/2022		2,098	0	(156)	0	0	(156)	0	1,942	1,942	0	0	0
BB0047487	HAGERSTOWN	MD		02/28/2022		1,042	0	98	0	0	98	0	1,140	1,140	0	0	0
BB0272954	MEMPHIS	TN		02/28/2022		250	0	2	0	0	2	0	252	252	0	0	0
BB1559139	FRANKLIN	NJ		02/28/2022		586	0	201	0	0	201	0	787	787	0	0	0
BB1008780	GLENMONT	NY		02/28/2022		342	0	3	0	0	3	0	345	345	0	0	0
BB1536856	MORRISTOWN	TN		02/28/2022		827	0	16	0	0	16	0	843	843	0	0	0
BB0904226	TRACY	CA		02/28/2022		1,296	0	(155)	0	0	(155)	0	1,141	1,141	0	0	0
BB0857796	BUSHKILL	PA		02/28/2022		1,341	0	(82)	0	0	(82)	0	1,259	1,259	0	0	0
BB0100381	CHILTON	WI		04/14/2022		1,183	0	73	0	0	73	0	1,256	1,256	0	0	0
BB0300729	VACAVILLE	CA		04/14/2022		2,636	0	147	0	0	147	0	2,783	2,783	0	0	0
BB0212994	NEW ALBANY	IN		04/14/2022		1,564	0	75	0	0	75	0	1,640	1,640	0	0	0
BB0330789	HOUSTON	TX		04/14/2022		919	0	55	0	0	55	0	974	974	0	0	0
BB0300661	VACAVILLE	CA		04/14/2022		2,690	0	125	0	0	125	0	2,815	2,815	0	0	0
BB0300206	SANTA MARIA	CA		04/14/2022		3,288	0	184	0	0	184	0	3,472	3,472	0	0	0
BB0405600	WORCESTER	MA		04/14/2022		1,261	0	69	0	0	69	0	1,331	1,331	0	0	0
BB0322184	HOUSTON	TX		04/14/2022		1,958	0	116	0	0	116	0	2,074	2,074	0	0	0
BB0302808	CASA GRANDE	AZ		04/14/2022		1,785	0	100	0	0	100	0	1,885	1,885	0	0	0
BB0400439	ROCKVILLE	MD		04/14/2022		779	0	43	0	0	43	0	822	822	0	0	0
BB0405146	WORCESTER	MA		04/14/2022		1,154	0	69	0	0	69	0	1,224	1,224	0	0	0
BB3378682	PASCO	WA		05/02/2022		2,091	0	181	0	0	181	0	2,273	2,273	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB3287833	LOS ANGELES	CA		05/02/2022		1,694	0	155	0	0	155	0	1,849	1,849	0	0	0
BB3390489	NEWBURY PARK	CA		05/02/2022		5,670	0	673	0	0	673	0	6,343	6,343	0	0	0
BB1024432	LAS VEGAS	NV		05/02/2022		1,554	0	179	0	0	179	0	1,733	1,733	0	0	0
BB1000214	PHOENIX	AZ		05/02/2022		793	0	70	0	0	70	0	863	863	0	0	0
BB1038205	PHOENIX	AZ		05/02/2022		919	0	114	0	0	114	0	1,033	1,033	0	0	0
BB1027689	SAN JOSE	CA		05/02/2022		3,574	0	410	0	0	410	0	3,985	3,985	0	0	0
BB3379668	LONG BEACH	CA		05/02/2022		3,162	0	281	0	0	281	0	3,443	3,443	0	0	0
BB0394871	BAILEY	NC		05/02/2022		1,228	0	77	0	0	77	0	1,305	1,305	0	0	0
BB0364434	CHAMBERSBURG	PA		05/02/2022		534	0	57	0	0	57	0	591	591	0	0	0
BB0363278	CHARLOTTESVILLE	VA		05/02/2022		1,967	0	193	0	0	193	0	2,161	2,161	0	0	0
BB0363598	NORFOLK	VA		05/02/2022		8,291	0	700	0	0	700	0	8,991	8,991	0	0	0
BB0309572	MILLERSVILLE	MD		05/02/2022		1,753	0	143	0	0	143	0	1,895	1,895	0	0	0
BB0363314	FORT HUNT	VA		05/02/2022		4,035	0	452	0	0	452	0	4,487	4,487	0	0	0
BB0379334	NORFOLK	VA		05/02/2022		1,960	0	143	0	0	143	0	2,104	2,104	0	0	0
BB0341675	WEST CHESTER	PA		05/02/2022		2,824	0	244	0	0	244	0	3,067	3,067	0	0	0
BB0313675	CENTREVILLE	VA		05/02/2022		1,196	0	81	0	0	81	0	1,276	1,276	0	0	0
BB0372801	WALDORF	MD		05/02/2022		1,095	0	65	0	0	65	0	1,161	1,161	0	0	0
BB0312586	BURKE	VA		05/02/2022		2,174	0	129	0	0	129	0	2,303	2,303	0	0	0
BB0314519	PERRY HALL	MD		05/02/2022		4,169	0	305	0	0	305	0	4,474	4,474	0	0	0
BB0378503	CLEAR SPRING	MD		05/02/2022		1,657	0	136	0	0	136	0	1,793	1,793	0	0	0
BB0403707	CROFTON	MD		05/02/2022		1,480	0	79	0	0	79	0	1,559	1,559	0	0	0
BB0385175	WEIGELSTOWN	PA		05/02/2022		1,420	0	114	0	0	114	0	1,534	1,534	0	0	0
BB0351802	SHELBY	NC		05/02/2022		527	0	56	0	0	56	0	583	583	0	0	0
BB0311082	CARLISLE	PA		05/02/2022		339	0	35	0	0	35	0	374	374	0	0	0
BB0304586	RALEIGH	NC		05/02/2022		834	0	97	0	0	97	0	931	931	0	0	0
OV3158789	OCEANSIDE	CA		04/29/2022		6,386	0	150	0	0	150	0	6,536	6,536	0	0	0
OV3267297	KEMAH	TX		04/29/2022		876	0	25	0	0	25	0	901	901	0	0	0
OV3257034	HOLLYWOOD	FL		04/29/2022		1,326	0	33	0	0	33	0	1,359	1,359	0	0	0
OV3246766	LAWRENCE	MA		04/29/2022		1,915	0	52	0	0	52	0	1,966	1,966	0	0	0
OV3263100	WASILLA	AK		04/29/2022		1,412	0	33	0	0	33	0	1,445	1,445	0	0	0
OV3252940	NORTH WILLOWOOD	NJ		04/29/2022		2,314	0	46	0	0	46	0	2,360	2,360	0	0	0
OV3266883	SAN DIEGO	CA		04/29/2022		3,592	0	68	0	0	68	0	3,659	3,659	0	0	0
OV3268685	NEW BRAUNFELS	TX		04/29/2022		1,435	0	39	0	0	39	0	1,475	1,475	0	0	0
OV3260300	SPRINGFIELD	OR		04/29/2022		1,174	0	40	0	0	40	0	1,214	1,214	0	0	0
OV3254544	THE VILLAGES	FL		04/29/2022		1,004	0	17	0	0	17	0	1,022	1,022	0	0	0
OV3258343	HACKENSACK	NJ		04/29/2022		1,781	0	58	0	0	58	0	1,839	1,839	0	0	0
OV3252264	STOCKTON	CA		04/29/2022		764	0	21	0	0	21	0	785	785	0	0	0
OV3251899	VISALIA	CA		04/29/2022		880	0	17	0	0	17	0	898	898	0	0	0
OV3251832	BROCKTON	MA		04/29/2022		2,457	0	61	0	0	61	0	2,518	2,518	0	0	0
OV3253781	MADERA	CA		04/29/2022		1,098	0	23	0	0	23	0	1,122	1,122	0	0	0
OV3250895	HOLYOKE	MA		04/29/2022		1,089	0	31	0	0	31	0	1,120	1,120	0	0	0
OV3246753	ARLINGTON	TX		04/29/2022		1,424	0	48	0	0	48	0	1,472	1,472	0	0	0
OV3257797	ANTIOCH	TN		04/29/2022		793	0	32	0	0	32	0	824	824	0	0	0
OV3266774	NASHVILLE	TN		04/29/2022		2,067	0	28	0	0	28	0	2,095	2,095	0	0	0
OV3260311	KANEBOE	HI		04/29/2022		3,320	0	83	0	0	83	0	3,403	3,403	0	0	0
OV3244435	PATCHOGUE	NY		04/29/2022		1,561	0	54	0	0	54	0	1,616	1,616	0	0	0
OV3246886	LAKE WORTH	FL		04/29/2022		2,063	0	56	0	0	56	0	2,119	2,119	0	0	0
OV3257033	PLANO	TX		04/29/2022		1,143	0	31	0	0	31	0	1,174	1,174	0	0	0
OV3250608	ROSEVILLE	CA		04/29/2022		2,147	0	39	0	0	39	0	2,186	2,186	0	0	0
OV3250787	CHARLOTTE	NC		04/29/2022		1,166	0	26	0	0	26	0	1,192	1,192	0	0	0
OV3251761	BROOKLYN	NY		04/29/2022		3,138	0	55	0	0	55	0	3,194	3,194	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3268074	LAS VEGAS	NV		04/29/2022		2,806	0	35	0	0	35	0	2,840	2,840	0	0	0
OV3252785	LOS ANGELES	CA		04/29/2022		3,742	0	137	0	0	137	0	3,879	3,879	0	0	0
OV3153904	HILTON HEAD ISLAND	SC		04/29/2022		2,458	0	77	0	0	77	0	2,534	2,534	0	0	0
OV3170220	HYANNIS	MA		04/29/2022		1,366	0	40	0	0	40	0	1,406	1,406	0	0	0
OV3260301	SPRINGFIELD	OR		04/29/2022		1,449	0	51	0	0	51	0	1,500	1,500	0	0	0
OV3252692	DORCHESTER CENTER	MA		04/29/2022		3,039	0	69	0	0	69	0	3,108	3,108	0	0	0
OV3252759	LEHI	UT		04/29/2022		2,583	0	122	0	0	122	0	2,705	2,705	0	0	0
OV3250587	PALATINE	IL		04/29/2022		1,173	0	22	0	0	22	0	1,194	1,194	0	0	0
OV3253737	BROOKLYN	NY		04/29/2022		2,119	0	68	0	0	68	0	2,187	2,187	0	0	0
OV3251989	CHICAGO	IL		04/29/2022		2,199	0	27	0	0	27	0	2,226	2,226	0	0	0
OV3167895	SOUTH AMBOY	NJ		04/29/2022		1,473	0	78	0	0	78	0	1,551	1,551	0	0	0
OV3255477	TORRANCE	CA		04/29/2022		3,398	0	132	0	0	132	0	3,530	3,530	0	0	0
OV3250682	AVENEL	NJ		04/29/2022		2,279	0	148	0	0	148	0	2,427	2,427	0	0	0
OV3252209	HUFFMAN	TX		04/29/2022		1,231	0	29	0	0	29	0	1,260	1,260	0	0	0
OV3257696	SAN DIEGO	CA		04/29/2022		2,230	0	26	0	0	26	0	2,257	2,257	0	0	0
OV3253680	FRIUITA	CO		04/29/2022		1,063	0	30	0	0	30	0	1,093	1,093	0	0	0
OV3257803	FORT LAUDERDALE	FL		04/29/2022		2,489	0	79	0	0	79	0	2,567	2,567	0	0	0
LN0020597	ASHBURN	VA		05/09/2022		19,092	0	27	0	0	27	0	19,119	19,119	0	0	0
LN0019936	ASHBURN	VA		05/09/2022		54,412	0	78	0	0	78	0	54,490	54,490	0	0	0
LN0020599	ASHBURN	VA		05/09/2022		2,727	0	4	0	0	4	0	2,731	2,731	0	0	0
LN0020598	ASHBURN	VA		05/09/2022		87,311	0	91	0	0	91	0	87,402	87,402	0	0	0
LN0020501	ASHBURN	VA		05/09/2022		248,837	0	260	0	0	260	0	249,097	249,097	0	0	0
LN0020502	ASHBURN	VA		05/09/2022		7,773	0	11	0	0	11	0	7,784	7,784	0	0	0
BB3912074	VINTON	IA		05/11/2022		1,184	0	56	0	0	56	0	1,240	1,240	0	0	0
BB8870242	WALDORF	MD		05/11/2022		2,169	0	115	0	0	115	0	2,285	2,285	0	0	0
BB6132878	OAKLAND	CA		05/11/2022		1,973	0	120	0	0	120	0	2,093	2,093	0	0	0
BB9041371	WEST JORDAN	UT		05/11/2022		1,242	0	73	0	0	73	0	1,315	1,315	0	0	0
BB4924709	KEY LARGO	FL		05/11/2022		2,517	0	119	0	0	119	0	2,636	2,636	0	0	0
BB4663583	DAYTON	TX		05/11/2022		2,300	0	49	0	0	49	0	2,349	2,349	0	0	0
BB6281492	APPLE VALLEY	CA		05/11/2022		2,869	0	170	0	0	170	0	3,039	3,039	0	0	0
BB7433521	KING CITY	CA		05/11/2022		3,144	0	95	0	0	95	0	3,239	3,239	0	0	0
BB0421324	RAMSEY	MIN		05/11/2022		967	0	48	0	0	48	0	1,015	1,015	0	0	0
BB9303825	WOODLAND	CA		05/11/2022		6,348	0	290	0	0	290	0	6,638	6,638	0	0	0
BB0294359	NEWARK	CA		05/11/2022		7,814	0	387	0	0	387	0	8,201	8,201	0	0	0
BB1145622	NORCROSS	GA		05/11/2022		1,499	0	94	0	0	94	0	1,594	1,594	0	0	0
BB0005049	VICTORVILLE	CA		05/11/2022		1,810	0	108	0	0	108	0	1,918	1,918	0	0	0
BB1292595	CEDAR RAPIDS	IA		05/11/2022		1,873	0	111	0	0	111	0	1,984	1,984	0	0	0
BB7076220	WARSAW	MO		05/11/2022		1,252	0	73	0	0	73	0	1,325	1,325	0	0	0
BB0591587	JOHNS CREEK	GA		05/11/2022		2,699	0	164	0	0	164	0	2,864	2,864	0	0	0
BB7112081	SEVERN	MD		05/11/2022		1,824	0	115	0	0	115	0	1,940	1,940	0	0	0
BB3978928	BOSSIER CITY	LA		05/11/2022		572	0	16	0	0	16	0	588	588	0	0	0
BB9142247	BRANSON	MO		05/11/2022		2,479	0	144	0	0	144	0	2,622	2,622	0	0	0
BB9317365	COLORADO SPRINGS	CO		05/11/2022		2,007	0	136	0	0	136	0	2,142	2,142	0	0	0
BB7897618	WESTMINSTER	MD		05/11/2022		1,291	0	65	0	0	65	0	1,356	1,356	0	0	0
BB0099757	MIAMI	FL		05/11/2022		6,957	0	27	0	0	27	0	6,984	6,984	0	0	0
BB7663202	SAN DIEGO	CA		05/11/2022		2,784	0	206	0	0	206	0	2,990	2,990	0	0	0
BB1556100	TARPON SPRINGS	FL		05/11/2022		1,372	0	94	0	0	94	0	1,466	1,466	0	0	0
BB1255168	EMERYVILLE	CA		05/11/2022		1,320	0	80	0	0	80	0	1,400	1,400	0	0	0
BB0149407	HACIENDA HEIGHTS	CA		05/11/2022		1,697	0	102	0	0	102	0	1,799	1,799	0	0	0
BB8975940	VALLEJO	CA		05/11/2022		4,581	0	195	0	0	195	0	4,776	4,776	0	0	0
BB1026527	PHILADELPHIA	PA		05/11/2022		341	0	22	0	0	22	0	363	363	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB0168824	PORTER	TX		.05/17/2022		1,858	0	116	0	0	116	0	1,974	1,974	0	0	0
BB4279133	KAILUA KONA	HI		.05/17/2022		1,886	0	121	0	0	121	0	2,008	2,008	0	0	0
BB3844368	BROOKLYN	NY		.05/17/2022		4,199	0	371	0	0	371	0	4,570	4,570	0	0	0
BB4184360	SANTA ANA	CA		.05/17/2022		2,131	0	188	0	0	188	0	2,319	2,319	0	0	0
BB0190396	CHANDLER	AZ		.05/17/2022		1,815	0	126	0	0	126	0	1,941	1,941	0	0	0
BB4087276	LAKE ARROWHEAD	CA		.05/17/2022		1,226	0	105	0	0	105	0	1,331	1,331	0	0	0
BB0600450	CHICAGO	IL		.05/17/2022		1,916	0	150	0	0	150	0	2,066	2,066	0	0	0
BB4250423	POST FALLS	ID		.05/17/2022		867	0	72	0	0	72	0	939	939	0	0	0
BB4087248	FOOTHILL RANCH	CA		.05/17/2022		3,376	0	300	0	0	300	0	3,676	3,676	0	0	0
BB4044628	MANVEL	TX		.05/17/2022		2,392	0	244	0	0	244	0	2,637	2,637	0	0	0
BB0552276	LA QUINTA	CA		.05/17/2022		2,728	0	235	0	0	235	0	2,962	2,962	0	0	0
BB4112684	PROSPER	TX		.05/17/2022		3,008	0	250	0	0	250	0	3,258	3,258	0	0	0
BB4322042	MONROE	NC		.05/17/2022		590	0	55	0	0	55	0	646	646	0	0	0
BB0182830	PORTER	TX		.05/17/2022		2,016	0	153	0	0	153	0	2,169	2,169	0	0	0
BB4326902	HARRIMAN	TN		.05/17/2022		515	0	35	0	0	35	0	549	549	0	0	0
BB0483299	MIAMI	FL		.05/17/2022		1,513	0	121	0	0	121	0	1,634	1,634	0	0	0
BB0668922	PLEASANT HILL	CA		.05/17/2022		3,069	0	217	0	0	217	0	3,285	3,285	0	0	0
BB0166200	PORTER	TX		.05/17/2022		2,405	0	165	0	0	165	0	2,570	2,570	0	0	0
BB4061892	HONDO	TX		.05/17/2022		2,103	0	187	0	0	187	0	2,290	2,290	0	0	0
BB4219622	ORANGE BEACH	AL		.05/17/2022		3,720	0	277	0	0	277	0	3,996	3,996	0	0	0
BB0176607	RICHMOND	TX		.05/17/2022		2,043	0	158	0	0	158	0	2,201	2,201	0	0	0
BB4468800	TWIN FALLS	ID		.05/17/2022		1,509	0	133	0	0	133	0	1,642	1,642	0	0	0
BB3005324	BARTO	PA		.05/17/2022		1,450	0	38	0	0	38	0	1,487	1,487	0	0	0
BB4010322	UNION CITY	CA		.05/17/2022		4,288	0	388	0	0	388	0	4,677	4,677	0	0	0
BB3851999	GARDEN GROVE	CA		.05/17/2022		4,922	0	423	0	0	423	0	5,344	5,344	0	0	0
BB3994546	DESTIN	FL		.05/17/2022		1,121	0	75	0	0	75	0	1,196	1,196	0	0	0
BB4095010	WILDOMAR	CA		.05/17/2022		1,607	0	136	0	0	136	0	1,743	1,743	0	0	0
BB0601853	MIAMI	FL		.05/17/2022		901	0	60	0	0	60	0	961	961	0	0	0
BB0254526	UTICA	MI		.05/17/2022		1,834	0	113	0	0	113	0	1,947	1,947	0	0	0
BB4211443	MARBLEHEAD	MA		.05/17/2022		5,037	0	304	0	0	304	0	5,342	5,342	0	0	0
BB4328293	BRENTWOOD	TN		.05/17/2022		2,924	0	239	0	0	239	0	3,163	3,163	0	0	0
BB4023659	ACTON	CA		.05/17/2022		1,942	0	174	0	0	174	0	2,116	2,116	0	0	0
BB1519738	MARLBOROUGH	MA		.05/25/2022		144	0	(9)	0	0	(9)	0	136	136	0	0	0
BB1519929	BRIMFIELD	MA		.05/25/2022		741	0	92	0	0	92	0	832	832	0	0	0
BB1520778	CATHEDRAL CITY	CA		.05/25/2022		471	0	23	0	0	23	0	493	493	0	0	0
BB1519789	HOLLYWOOD	FL		.05/25/2022		585	0	41	0	0	41	0	626	626	0	0	0
BB1519426	GRUNDY CENTER	IA		.05/25/2022		152	0	6	0	0	6	0	158	158	0	0	0
BB1518933	COCO	FL		.05/25/2022		407	0	33	0	0	33	0	441	441	0	0	0
BB1519603	MINNEAPOLIS	MN		.05/25/2022		585	0	84	0	0	84	0	669	669	0	0	0
BB1520453	BROWNSVILLE	LA		.05/25/2022		126	0	3	0	0	3	0	129	129	0	0	0
BB1521137	GORDONSVILLE	VA		.05/25/2022		528	0	4	0	0	4	0	532	532	0	0	0
BB1520141	NORTHAMPTON	PA		.05/25/2022		1,472	0	(23)	0	0	(23)	0	1,449	1,449	0	0	0
BB1519598	MANASSAS	VA		.05/25/2022		896	0	8	0	0	8	0	904	904	0	0	0
BB1520262	DAYTON	NJ		.05/25/2022		685	0	36	0	0	36	0	721	721	0	0	0
BB1519114	YPSILANTI	MI		.05/25/2022		283	0	14	0	0	14	0	297	297	0	0	0
BB1519235	CLINTON	CT		.05/25/2022		3,005	0	132	0	0	132	0	3,137	3,137	0	0	0
BB1519775	ALEXANDRIA	IN		.05/25/2022		387	0	5	0	0	5	0	392	392	0	0	0
BB1520885	FAIRVIEW PARK	OH		.05/25/2022		516	0	23	0	0	23	0	539	539	0	0	0
BB1520275	ANTIAGO	WI		.05/25/2022		191	0	17	0	0	17	0	208	208	0	0	0
BB1519534	CASSELBERRY	FL		.05/25/2022		1,446	0	45	0	0	45	0	1,491	1,491	0	0	0
BB1519655	KIRBYVILLE	TX		.05/25/2022		341	0	23	0	0	23	0	365	365	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1520820	SWARTZ CREEK	MI		05/25/2022		675	0	23	0	0	23	0	698	698	0	0	0
BB1521473	REMILAP	AL		05/25/2022		493	0	10	0	0	10	0	503	503	0	0	0
BB1520331	CICERO	IL		05/25/2022		304	0	37	0	0	37	0	341	341	0	0	0
BB1519222	WATERBURY	CT		05/25/2022		77	0	(2)	0	0	(2)	0	75	75	0	0	0
BB1519343	MANSFIELD	TX		05/25/2022		224	0	(11)	0	0	(11)	0	212	212	0	0	0
BB1519845	PHILADELPHIA	PA		05/25/2022		334	0	3	0	0	3	0	337	337	0	0	0
BB1520619	COVENTRY	RI		05/25/2022		1,405	0	63	0	0	63	0	1,468	1,468	0	0	0
BB1521231	CHEEKTOWAGA	NY		05/25/2022		209	0	13	0	0	13	0	222	222	0	0	0
BB1519166	SAINT AUGUSTINE	FL		05/25/2022		65	0	1	0	0	1	0	66	66	0	0	0
BB1520694	HURST	TX		05/25/2022		279	0	8	0	0	8	0	287	287	0	0	0
BB1518794	RUTHER GLEN	VA		05/25/2022		591	0	23	0	0	23	0	614	614	0	0	0
BB1521003	HENDERSON	NV		05/25/2022		2,316	0	217	0	0	217	0	2,532	2,532	0	0	0
BB1521245	PHOENIX	AZ		05/25/2022		570	0	22	0	0	22	0	592	592	0	0	0
BB1520224	LAKE WORTH	FL		05/25/2022		888	0	21	0	0	21	0	909	909	0	0	0
BB1519859	CHARLOTTE	NC		05/25/2022		586	0	19	0	0	19	0	605	605	0	0	0
BB1519273	ANAHEIM	CA		05/25/2022		1,005	0	52	0	0	52	0	1,057	1,057	0	0	0
BB1520263	DALLAS	TX		05/25/2022		2,020	0	7	0	0	7	0	2,027	2,027	0	0	0
BB1520142	STONE MOUNTAIN	GA		05/25/2022		1,781	0	9	0	0	9	0	1,790	1,790	0	0	0
BB1519248	MEMPHIS	TN		05/25/2022		155	0	6	0	0	6	0	160	160	0	0	0
BB1519178	OXFORD	NC		05/25/2022		684	0	(1)	0	0	(1)	0	683	683	0	0	0
BB1519425	TAYLOR	MI		05/25/2022		494	0	13	0	0	13	0	507	507	0	0	0
BB1519304	TEMPLE	GA		05/25/2022		576	0	34	0	0	34	0	609	609	0	0	0
BB1521485	SHREVEPORT	LA		05/25/2022		678	0	(16)	0	0	(16)	0	662	662	0	0	0
BB1520333	VANCELEAVE	MS		05/25/2022		193	0	(8)	0	0	(8)	0	185	185	0	0	0
BB1519355	LAKELAND	FL		05/25/2022		57	0	(1)	0	0	(1)	0	55	55	0	0	0
BB1520631	PETERSBURG	VA		05/25/2022		1,476	0	(8)	0	0	(8)	0	1,468	1,468	0	0	0
BB1521136	HOUSTON	TX		05/25/2022		884	0	(37)	0	0	(37)	0	847	847	0	0	0
BB1520994	OPA LOCKA	FL		05/25/2022		367	0	32	0	0	32	0	399	399	0	0	0
BB1519831	SIMI VALLEY	CA		05/25/2022		1,168	0	5	0	0	5	0	1,173	1,173	0	0	0
BB1519952	SAN ANTONIO	TX		05/25/2022		857	0	10	0	0	10	0	867	867	0	0	0
BB1521378	FLEETWOOD	NC		05/25/2022		1,840	0	(46)	0	0	(46)	0	1,794	1,794	0	0	0
BB1521448	GOOSE CREEK	SC		05/25/2022		282	0	5	0	0	5	0	287	287	0	0	0
BB1519951	LOUISVILLE	KY		05/25/2022		438	0	22	0	0	22	0	460	460	0	0	0
BB1518839	FORT WHITE	FL		05/25/2022		197	0	3	0	0	3	0	199	199	0	0	0
BB1519900	ELMENDORF	TX		05/25/2022		148	0	3	0	0	3	0	151	151	0	0	0
BB1520099	JEFFERSON	WI		05/25/2022		110	0	(5)	0	0	(5)	0	104	104	0	0	0
BB1519030	MCCOMB	MS		05/25/2022		485	0	2	0	0	2	0	487	487	0	0	0
BB1519844	MORENO VALLEY	CA		05/25/2022		1,211	0	48	0	0	48	0	1,259	1,259	0	0	0
BB1521295	NIAGARA FALLS	NY		05/25/2022		152	0	38	0	0	38	0	190	190	0	0	0
BB1521053	MIAMI	FL		05/25/2022		522	0	32	0	0	32	0	554	554	0	0	0
BB1520658	BETHLEHEM	PA		05/25/2022		160	0	1	0	0	1	0	161	161	0	0	0
BB1518984	CHARLESTOWN	IN		05/25/2022		91	0	(5)	0	0	(5)	0	86	86	0	0	0
BB1520714	RANDALLSTOWN	MD		05/25/2022		452	0	40	0	0	40	0	491	491	0	0	0
BB1520169	LANCASTER	KY		05/25/2022		80	0	6	0	0	6	0	87	87	0	0	0
BB1519154	MISSION	TX		05/25/2022		721	0	(6)	0	0	(6)	0	715	715	0	0	0
BB0066497	CEDAR SPRINGS	MI		05/25/2022		1,293	0	28	0	0	28	0	1,321	1,321	0	0	0
BB1521218	STATEN ISLAND	NY		05/25/2022		3,504	0	220	0	0	220	0	3,724	3,724	0	0	0
BB1521339	LAKE ARIEL	PA		05/25/2022		1,268	0	5	0	0	5	0	1,273	1,273	0	0	0
BB1518758	YUMA	AZ		05/25/2022		877	0	7	0	0	7	0	884	884	0	0	0
BB1521409	ATLANTA	GA		05/25/2022		191	0	12	0	0	12	0	203	203	0	0	0
BB1518949	VILLA RICA	GA		05/25/2022		391	0	(2)	0	0	(2)	0	389	389	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1520953	GERMANTOWN	MD		05/25/2022		920	0	36	0	0	36	0	955	955	0	0	0
BB1519619	PHILADELPHIA	PA		05/25/2022		950	0	99	0	0	99	0	1,049	1,049	0	0	0
BB1521540	ATWATER	CA		05/25/2022		185	0	9	0	0	9	0	194	194	0	0	0
BB1521186	HALLANDALE BEACH	FL		05/25/2022		1,317	0	(18)	0	0	(18)	0	1,300	1,300	0	0	0
BB1519428	MASON	TN		05/25/2022		124	0	5	0	0	5	0	129	129	0	0	0
BB1521498	KANSAS CITY	MO		05/25/2022		690	0	(1)	0	0	(1)	0	689	689	0	0	0
BB1519605	GOLDSBORO	NC		05/25/2022		2,058	0	83	0	0	83	0	2,140	2,140	0	0	0
BB1521135	COLTON	CA		05/25/2022		804	0	103	0	0	103	0	907	907	0	0	0
BB1520617	COLUMBIA	TN		05/25/2022		457	0	23	0	0	23	0	480	480	0	0	0
BB1520571	GREENSBORO	GA		05/25/2022		1,148	0	(26)	0	0	(26)	0	1,123	1,123	0	0	0
BB1520990	PARAMOUNT	CA		05/25/2022		168	0	5	0	0	5	0	173	173	0	0	0
BB1520450	PALM BAY	FL		05/25/2022		449	0	160	0	0	160	0	610	610	0	0	0
BB1518866	VIRGINIA BEACH	VA		05/25/2022		302	0	17	0	0	17	0	319	319	0	0	0
BB1519359	NILES	MI		05/25/2022		174	0	9	0	0	9	0	184	184	0	0	0
BB1519238	DAWSONVILLE	GA		05/25/2022		410	0	24	0	0	24	0	434	434	0	0	0
BB1519117	MEMPHIS	TN		05/25/2022		429	0	6	0	0	6	0	435	435	0	0	0
BB1518922	CENTREVILLE	VA		05/25/2022		609	0	(13)	0	0	(13)	0	596	596	0	0	0
BB1520031	TAMPA	FL		05/25/2022		866	0	38	0	0	38	0	904	904	0	0	0
BB1520222	LOS ANGELES	CA		05/25/2022		1,411	0	109	0	0	109	0	1,520	1,520	0	0	0
BB1519103	BAMBERG	SC		05/25/2022		1,331	0	6	0	0	6	0	1,337	1,337	0	0	0
BB1519764	PRINCETON	IN		05/25/2022		654	0	19	0	0	19	0	673	673	0	0	0
BB1521173	HARRISBURG	NC		05/25/2022		368	0	(16)	0	0	(16)	0	352	352	0	0	0
BB1519274	TOPEKA	KS		05/25/2022		110	0	(3)	0	0	(3)	0	107	107	0	0	0
BB1519809	KATY	TX		05/25/2022		228	0	(2)	0	0	(2)	0	226	226	0	0	0
BB1519884	HALLANDALE BEACH	FL		05/25/2022		302	0	22	0	0	22	0	323	323	0	0	0
BB1519572	HALLANDALE BEACH	FL		05/25/2022		23	0	(1)	0	0	(1)	0	22	22	0	0	0
BB1519083	LOS BAÑOS	CA		05/25/2022		1,160	0	13	0	0	13	0	1,173	1,173	0	0	0
BB1520833	MIAMI	FL		05/25/2022		1,472	0	11	0	0	11	0	1,483	1,483	0	0	0
BB1518948	EL PASO	TX		05/25/2022		66	0	(4)	0	0	(4)	0	62	62	0	0	0
BB1521185	PORTLAND	OR		05/25/2022		832	0	(32)	0	0	(32)	0	800	800	0	0	0
BB1519260	CLINTON TOWNSHIP	MI		05/25/2022		590	0	24	0	0	24	0	614	614	0	0	0
BB1519599	LOCUST GROVE	GA		05/25/2022		777	0	56	0	0	56	0	833	833	0	0	0
BB1520382	LINCOLNTON	GA		05/25/2022		370	0	17	0	0	17	0	386	386	0	0	0
BB1519059	ALAMO	TX		05/25/2022		715	0	(11)	0	0	(11)	0	704	704	0	0	0
BB1520572	MINDEN	LA		05/25/2022		280	0	(6)	0	0	(6)	0	274	274	0	0	0
BB1518972	EDINBURG	TX		05/25/2022		260	0	10	0	0	10	0	270	270	0	0	0
BB1520008	LYNCHBURG	VA		05/25/2022		304	0	11	0	0	11	0	316	316	0	0	0
BB1519046	FORT WAYNE	IN		05/25/2022		309	0	20	0	0	20	0	329	329	0	0	0
BB1521502	ANDERSON	IN		05/25/2022		79	0	(1)	0	0	(1)	0	78	78	0	0	0
BB1520223	DAPHNE	AL		05/25/2022		754	0	7	0	0	7	0	760	760	0	0	0
BB1520465	HOPE MILLS	NC		05/25/2022		373	0	3	0	0	3	0	376	376	0	0	0
BB1519916	LA PUENTE	CA		05/25/2022		1,276	0	(4)	0	0	(4)	0	1,272	1,272	0	0	0
BB1519586	DENISON	TX		05/25/2022		257	0	15	0	0	15	0	272	272	0	0	0
BB1519521	DECATUR	GA		05/25/2022		487	0	47	0	0	47	0	533	533	0	0	0
BB1519097	CHAMBERLAYNE	VA		05/25/2022		648	0	27	0	0	27	0	675	675	0	0	0
BB1520341	HUNTERSVILLE	NC		05/25/2022		1,244	0	53	0	0	53	0	1,297	1,297	0	0	0
BB1519473	MOUNT HOLLY	NJ		05/25/2022		3,139	0	(45)	0	0	(45)	0	3,095	3,095	0	0	0
BB1520760	NORCROSS	GA		05/25/2022		806	0	0	0	0	0	0	806	806	0	0	0
BB1519855	LEONARD	MI		05/25/2022		1,475	0	7	0	0	7	0	1,482	1,482	0	0	0
BB1520355	MOBILE	AL		05/25/2022		331	0	12	0	0	12	0	342	342	0	0	0
BB1521240	CHANDLER	AZ		05/25/2022		197	0	5	0	0	5	0	202	202	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1519747	ALEXANDRIA	LA		05/25/2022		733	0	16	0	0	16	0	749	749	0	0	0
BB1520299	MIDDLETOWN	VA		05/25/2022		1,415	0	5	0	0	5	0	1,420	1,420	0	0	0
BB1519092	RIVERSIDE	CA		05/25/2022		469	0	1	0	0	1	0	470	470	0	0	0
BB1521310	BRYSON	TX		05/25/2022		383	0	(6)	0	0	(6)	0	377	377	0	0	0
BB1518994	MEMPHIS	TN		05/25/2022		247	0	28	0	0	28	0	275	275	0	0	0
BB1520126	PORT LAVACA	TX		05/25/2022		180	0	3	0	0	3	0	182	182	0	0	0
BB1519799	RIALTO	CA		05/25/2022		601	0	40	0	0	40	0	641	641	0	0	0
BB1519068	WEST MELBOURNE	FL		05/25/2022		894	0	19	0	0	19	0	913	913	0	0	0
BB1519557	AURORA	CO		05/25/2022		136	0	6	0	0	6	0	143	143	0	0	0
BB1520298	PHILADELPHIA	PA		05/25/2022		1,372	0	35	0	0	35	0	1,407	1,407	0	0	0
BB1520964	LANCASTER	CA		05/25/2022		653	0	40	0	0	40	0	693	693	0	0	0
BB1519315	GRAND BAY	AL		05/25/2022		157	0	5	0	0	5	0	162	162	0	0	0
BB1520559	HOUSTON	TX		05/25/2022		915	0	(23)	0	0	(23)	0	892	892	0	0	0
BB1519366	SAN ANTONIO	TX		05/25/2022		333	0	(17)	0	0	(17)	0	316	316	0	0	0
BB1518957	EASLEY	SC		05/25/2022		451	0	7	0	0	7	0	459	459	0	0	0
BB1519422	ST. LOUIS	MO		05/25/2022		1,170	0	16	0	0	16	0	1,186	1,186	0	0	0
BB1521145	MORENO VALLEY	CA		05/25/2022		670	0	68	0	0	68	0	738	738	0	0	0
BB1521024	SIOUX CITY	IA		05/25/2022		267	0	(15)	0	0	(15)	0	252	252	0	0	0
BB1519351	BATESVILLE	MS		05/25/2022		243	0	(90)	0	0	(90)	0	153	153	0	0	0
BB1519230	GREAT FALLS	MT		05/25/2022		615	0	11	0	0	11	0	626	626	0	0	0
BB1521159	METAIRIE	LA		05/25/2022		285	0	10	0	0	10	0	295	295	0	0	0
BB1520598	BARTLETT	TN		05/25/2022		427	0	22	0	0	22	0	449	449	0	0	0
BB1521183	ATLANTA	GA		05/25/2022		548	0	50	0	0	50	0	598	598	0	0	0
BB1520127	ROCK HILL	SC		05/25/2022		430	0	9	0	0	9	0	439	439	0	0	0
BB1519677	DOTHAN	AL		05/25/2022		262	0	19	0	0	19	0	281	281	0	0	0
BB1519314	SAHUJARITA	AZ		05/25/2022		1,050	0	77	0	0	77	0	1,127	1,127	0	0	0
BB1521495	BIDDEFORD	ME		05/25/2022		893	0	39	0	0	39	0	932	932	0	0	0
BB1519365	HAMTRAMCK	MI		05/25/2022		94	0	2	0	0	2	0	96	96	0	0	0
BB1520304	HOUSTON	TX		05/25/2022		448	0	(1)	0	0	(1)	0	447	447	0	0	0
BB1521430	HOLLAND	MI		05/25/2022		429	0	19	0	0	19	0	448	448	0	0	0
BB1520425	MIDDLETOWN	NY		05/25/2022		409	0	15	0	0	15	0	424	424	0	0	0
BB1520030	KANSAS CITY	MO		05/25/2022		896	0	(21)	0	0	(21)	0	875	875	0	0	0
BB1519300	ELLENWOOD	GA		05/25/2022		480	0	19	0	0	19	0	499	499	0	0	0
BB1518942	GREENVILLE	AL		05/25/2022		167	0	5	0	0	5	0	172	172	0	0	0
BB0070345	NORRISTOWN	PA		05/25/2022		262	0	(1)	0	0	(1)	0	261	261	0	0	0
BB1519891	MADISON	MS		05/25/2022		620	0	1	0	0	1	0	621	621	0	0	0
BB1521025	SAN DIEGO	CA		05/25/2022		1,299	0	31	0	0	31	0	1,331	1,331	0	0	0
BB1519053	LORIS	SC		05/25/2022		112	0	(7)	0	0	(7)	0	105	105	0	0	0
BB1521200	LAS VEGAS	NV		05/25/2022		428	0	0	0	0	0	0	428	428	0	0	0
BB1519601	PHILADELPHIA	PA		05/25/2022		99	0	66	0	0	66	0	165	165	0	0	0
BB1520436	TUCSON	AZ		05/25/2022		91	0	(5)	0	0	(5)	0	85	85	0	0	0
BB1518996	HENDERSON	NC		05/25/2022		408	0	8	0	0	8	0	416	416	0	0	0
BB1518875	ALAFAYA	FL		05/25/2022		560	0	10	0	0	10	0	569	569	0	0	0
BB0052263	CANTON	MS		05/25/2022		147	0	(9)	0	0	(9)	0	139	139	0	0	0
BB1518931	SPOKANE	WA		05/25/2022		727	0	33	0	0	33	0	759	759	0	0	0
BB1520460	BROOKLYN	NY		05/25/2022		706	0	(40)	0	0	(40)	0	666	666	0	0	0
BB1521480	KNOXVILLE	TN		05/25/2022		446	0	29	0	0	29	0	475	475	0	0	0
BB1519164	GORHAM	ME		05/25/2022		192	0	467	0	0	467	0	658	658	0	0	0
BB1519462	WOODFORD	VA		05/25/2022		905	0	18	0	0	18	0	923	923	0	0	0
BB1520892	BUCKSPORT	ME		05/25/2022		223	0	(11)	0	0	(11)	0	212	212	0	0	0
BB1520650	TUCSON	AZ		05/25/2022		1,876	0	(22)	0	0	(22)	0	1,855	1,855	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1518792	DURHAM	NC		05/25/2022		420	0	12	0	0	12	0	432	432	0	0	0
BB1521419	BLUFFTON	OH		05/25/2022		1,323	0	71	0	0	71	0	1,395	1,395	0	0	0
BB1520189	CABAZON	CA		05/25/2022		881	0	(11)	0	0	(11)	0	871	871	0	0	0
BB1519736	MENIFEE	CA		05/25/2022		765	0	50	0	0	50	0	815	815	0	0	0
BB1521194	CHICAGO	IL		05/25/2022		303	0	44	0	0	44	0	347	347	0	0	0
BB1520340	NEWARK	NJ		05/25/2022		936	0	61	0	0	61	0	997	997	0	0	0
BB1519353	ESTELLE	LA		05/25/2022		637	0	(13)	0	0	(13)	0	624	624	0	0	0
BB1520437	POMPANO BEACH	FL		05/25/2022		627	0	9	0	0	9	0	635	635	0	0	0
BB1518860	UNION CITY	GA		05/25/2022		587	0	(2)	0	0	(2)	0	586	586	0	0	0
BB1519162	KENNEWICK	WA		05/25/2022		107	0	5	0	0	5	0	112	112	0	0	0
BB1520354	BRIDGEPORT	MI		05/25/2022		182	0	8	0	0	8	0	190	190	0	0	0
BB1519581	EUSTIS	FL		05/25/2022		1,188	0	17	0	0	17	0	1,205	1,205	0	0	0
BB1519880	SHREVEPORT	LA		05/25/2022		372	0	10	0	0	10	0	382	382	0	0	0
BB1521334	JACKSON	NC		05/25/2022		159	0	22	0	0	22	0	180	180	0	0	0
BB1521157	PALOS HILLS	IL		05/25/2022		509	0	48	0	0	48	0	558	558	0	0	0
BB1519628	RIVERVIEW	FL		05/25/2022		613	0	20	0	0	20	0	633	633	0	0	0
BB1520786	LAKEVILLE	MN		05/25/2022		2,139	0	0	0	0	0	0	2,139	2,139	0	0	0
BB1519270	NEW CASTLE	PA		05/25/2022		43	0	1	0	0	1	0	44	44	0	0	0
BB1521106	OAKLEY	CA		05/25/2022		1,212	0	74	0	0	74	0	1,286	1,286	0	0	0
BB1518944	WASHINGTON	DC		05/25/2022		72	0	(1)	0	0	(1)	0	71	71	0	0	0
BB1521469	HOUSTON	TX		05/25/2022		1,568	0	26	0	0	26	0	1,594	1,594	0	0	0
BB1519558	SOUTH HILL	WA		05/25/2022		789	0	35	0	0	35	0	824	824	0	0	0
BB1519735	KANSAS CITY	MO		05/25/2022		268	0	20	0	0	20	0	288	288	0	0	0
BB1521074	LEESBURG	FL		05/25/2022		679	0	22	0	0	22	0	701	701	0	0	0
BB1520069	WINDER	GA		05/25/2022		936	0	8	0	0	8	0	945	945	0	0	0
BB1520187	COLUMBUS	OH		05/25/2022		156	0	(2)	0	0	(2)	0	153	153	0	0	0
BB1519622	MILAN	IN		05/25/2022		46	0	(3)	0	0	(3)	0	44	44	0	0	0
BB1519077	TRAVERSE CITY	MI		05/25/2022		195	0	14	0	0	14	0	209	209	0	0	0
BB0064153	POMONA	CA		05/25/2022		1,530	0	(9)	0	0	(9)	0	1,521	1,521	0	0	0
BB1520974	NEW YORK	NY		05/25/2022		1,034	0	53	0	0	53	0	1,087	1,087	0	0	0
BB1521537	WESLACO	TX		05/25/2022		563	0	(27)	0	0	(27)	0	535	535	0	0	0
BB1520364	PRATTSVILLE	NY		05/25/2022		742	0	34	0	0	34	0	775	775	0	0	0
BB1519999	MIAMI	FL		05/25/2022		628	0	59	0	0	59	0	688	688	0	0	0
BB1520066	FORT WORTH	TX		05/25/2022		629	0	10	0	0	10	0	639	639	0	0	0
BB1519063	ELLENWOOD	GA		05/25/2022		833	0	15	0	0	15	0	848	848	0	0	0
BB1520504	TUCSON	AZ		05/25/2022		934	0	7	0	0	7	0	941	941	0	0	0
BB1519184	BALTIMORE	MD		05/25/2022		1,522	0	24	0	0	24	0	1,545	1,545	0	0	0
BB1521263	GEORGETOWN	TX		05/25/2022		1,337	0	3	0	0	3	0	1,340	1,340	0	0	0
BB1519361	RUSKIN	FL		05/25/2022		261	0	16	0	0	16	0	277	277	0	0	0
BB1521212	BRIDGEVILLE	PA		05/25/2022		72	0	87	0	0	87	0	159	159	0	0	0
BB1519407	CLINTON	MD		05/25/2022		767	0	71	0	0	71	0	838	838	0	0	0
BB1519483	ST. GEORGES	DE		05/25/2022		787	0	3	0	0	3	0	790	790	0	0	0
BB1519706	PERU	IN		05/25/2022		119	0	9	0	0	9	0	128	128	0	0	0
BB1519292	WESTLAND	MI		05/25/2022		414	0	28	0	0	28	0	441	441	0	0	0
BB1520205	GARY	IN		05/25/2022		342	0	20	0	0	20	0	362	362	0	0	0
BB1520987	VALENCIA	CA		05/25/2022		1,194	0	64	0	0	64	0	1,258	1,258	0	0	0
BB1520280	COVINGTON	GA		05/25/2022		385	0	16	0	0	16	0	402	402	0	0	0
BB1518915	SUNRISE	FL		05/25/2022		2,231	0	58	0	0	58	0	2,289	2,289	0	0	0
BB1520829	GIBSONTON	FL		05/25/2022		697	0	11	0	0	11	0	708	708	0	0	0
BB1520420	HOWELL	NJ		05/25/2022		538	0	(22)	0	0	(22)	0	516	516	0	0	0
BB1519324	WOODLEAF	NC		05/25/2022		96	0	0	0	0	0	0	96	96	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1519147	BOLIVAR	TN		05/25/2022		235	0	(1)	0	0	(1)	0	234	234	0	0	0
BB1520294	HOUSTON	TX		05/25/2022		281	0	14	0	0	14	0	295	295	0	0	0
BB1521417	SMYRNA	GA		05/25/2022		1,239	0	(53)	0	0	(53)	0	1,185	1,185	0	0	0
BB1519687	WASHINGTON	DC		05/25/2022		370	0	4	0	0	4	0	374	374	0	0	0
BB1519984	KILLEEN	TX		05/25/2022		358	0	22	0	0	22	0	380	380	0	0	0
BB1521415	FRESNO	TX		05/25/2022		933	0	14	0	0	14	0	947	947	0	0	0
BB1518978	DOWAGIAC	MI		05/25/2022		1,037	0	17	0	0	17	0	1,054	1,054	0	0	0
BB1518736	BLAIRSVILLE	GA		05/25/2022		487	0	27	0	0	27	0	514	514	0	0	0
BB1520188	NEW CASTLE	IN		05/25/2022		1,473	0	(14)	0	0	(14)	0	1,459	1,459	0	0	0
BB1521262	FORT WORTH	TX		05/25/2022		974	0	(7)	0	0	(7)	0	967	967	0	0	0
BB1518760	LAGRANGE	GA		05/25/2022		459	0	11	0	0	11	0	470	470	0	0	0
BB1519229	ORLANDO	FL		05/25/2022		723	0	48	0	0	48	0	772	772	0	0	0
BB1519769	MOUNTAIN CITY	TN		05/25/2022		1,542	0	31	0	0	31	0	1,574	1,574	0	0	0
BB1519159	BUCKLEY	WA		05/25/2022		1,447	0	74	0	0	74	0	1,521	1,521	0	0	0
BB1520924	DEERFIELD BEACH	FL		05/25/2022		302	0	15	0	0	15	0	317	317	0	0	0
BB1519705	SOUTHPORT	NY		05/25/2022		96	0	(2)	0	0	(2)	0	93	93	0	0	0
BB1519291	CASA GRANDE	AZ		05/25/2022		898	0	4	0	0	4	0	902	902	0	0	0
BB1518774	CHARLOTTE	NC		05/25/2022		560	0	(3)	0	0	(3)	0	557	557	0	0	0
BB1520327	BALDWIN PARK	CA		05/25/2022		1,185	0	56	0	0	56	0	1,240	1,240	0	0	0
BB1519579	STERLING HEIGHTS	MI		05/25/2022		235	0	25	0	0	25	0	260	260	0	0	0
BB1521099	RIALTO	CA		05/25/2022		1,303	0	71	0	0	71	0	1,374	1,374	0	0	0
BB1521467	MARION	IN		05/25/2022		326	0	7	0	0	7	0	332	332	0	0	0
BB1520421	BASKING RIDGE	NJ		05/25/2022		1,071	0	35	0	0	35	0	1,106	1,106	0	0	0
BB1520053	HIGH POINT	NC		05/25/2022		560	0	(1)	0	0	(1)	0	559	559	0	0	0
BB1519323	HOBART	IN		05/25/2022		368	0	2	0	0	2	0	371	371	0	0	0
BB1519202	LONGVIEW	TX		05/25/2022		601	0	(37)	0	0	(37)	0	564	564	0	0	0
BB1521046	LAUDERHILL	FL		05/25/2022		285	0	22	0	0	22	0	307	307	0	0	0
BB1520408	NEW SMYRNA BEACH	FL		05/25/2022		1,285	0	27	0	0	27	0	1,313	1,313	0	0	0
BB1520529	PIKEVILLE	TN		05/25/2022		793	0	22	0	0	22	0	816	816	0	0	0
BB1520171	HALLANDALE BEACH	FL		05/25/2022		243	0	16	0	0	16	0	259	259	0	0	0
BB1519960	LANCASTER	CA		05/25/2022		884	0	(5)	0	0	(5)	0	879	879	0	0	0
BB1519326	SAHUARITA	AZ		05/25/2022		395	0	24	0	0	24	0	420	420	0	0	0
BB1519829	EIGHT MILE	AL		05/25/2022		409	0	(6)	0	0	(6)	0	403	403	0	0	0
BB1519135	EAST PETERSBURG	PA		05/25/2022		580	0	17	0	0	17	0	597	597	0	0	0
BB1521070	MASPETH	NY		05/25/2022		3,076	0	135	0	0	135	0	3,211	3,211	0	0	0
BB1520432	FLINT	MI		05/25/2022		864	0	33	0	0	33	0	898	898	0	0	0
BB1520674	ODUM	GA		05/25/2022		968	0	(2)	0	0	(2)	0	966	966	0	0	0
BB1518968	TACOMA	WA		05/25/2022		1,611	0	37	0	0	37	0	1,648	1,648	0	0	0
BB1519731	WYANDOTTE	MI		05/25/2022		373	0	10	0	0	10	0	383	383	0	0	0
BB1520501	SEATTLE	WA		05/25/2022		6,706	0	50	0	0	50	0	6,756	6,756	0	0	0
BB1520375	CONCORD	CA		05/25/2022		1,968	0	(15)	0	0	(15)	0	1,952	1,952	0	0	0
BB1519364	DADEVILLE	AL		05/25/2022		59	0	64	0	0	64	0	124	124	0	0	0
BB1518992	HALLANDALE BEACH	FL		05/25/2022		98	0	18	0	0	18	0	116	116	0	0	0
BB1519243	MEMPHIS	TN		05/25/2022		589	0	9	0	0	9	0	598	598	0	0	0
BB1520077	HIDALGO	TX		05/25/2022		139	0	(8)	0	0	(8)	0	130	130	0	0	0
BB1518750	ANTIOCH	TN		05/25/2022		3,830	0	8	0	0	8	0	3,837	3,837	0	0	0
BB1519708	FRANKLINVILLE	NY		05/25/2022		259	0	17	0	0	17	0	275	275	0	0	0
BB1520515	MILLBROOK	AL		05/25/2022		47	0	1	0	0	1	0	48	48	0	0	0
BB1518941	CHARLESTON	SC		05/25/2022		535	0	9	0	0	9	0	544	544	0	0	0
BB1519173	DELRAY BEACH	FL		05/25/2022		45	0	5	0	0	5	0	50	50	0	0	0
BB1520757	HUNTERSVILLE	NC		05/25/2022		3,963	0	124	0	0	124	0	4,087	4,087	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1518764	CRANE	MO		05/25/2022		165	0	3	0	0	3	0	168	168	0	0	0
BB1521047	KNOXVILLE	TN		05/25/2022		236	0	6	0	0	6	0	242	242	0	0	0
BB1521466	SOUTH BRANCH	MI		05/25/2022		43	0	(1)	0	0	(1)	0	42	42	0	0	0
BB1520389	SAN ANTONIO	TX		05/25/2022		238	0	10	0	0	10	0	248	248	0	0	0
BB1520242	SEAGOVILLE	TX		05/25/2022		119	0	5	0	0	5	0	124	124	0	0	0
BB1519567	RICHMOND	VA		05/25/2022		369	0	(3)	0	0	(3)	0	366	366	0	0	0
BB1520186	LAS VEGAS	NV		05/25/2022		1,048	0	39	0	0	39	0	1,087	1,087	0	0	0
BB1519744	CARSON CITY	NV		05/25/2022		856	0	53	0	0	53	0	910	910	0	0	0
BB1519623	NOKOMIS	IL		05/25/2022		100	0	3	0	0	3	0	103	103	0	0	0
BB1520065	MARRERO	LA		05/25/2022		84	0	(5)	0	0	(5)	0	79	79	0	0	0
BB1521287	EVERETT	WA		05/25/2022		814	0	56	0	0	56	0	870	870	0	0	0
BB1520498	LAKE ORION	MI		05/25/2022		307	0	(7)	0	0	(7)	0	300	300	0	0	0
BB1518776	TWINSBURG	OH		05/25/2022		2,649	0	15	0	0	15	0	2,664	2,664	0	0	0
BB1519795	NEW YORK	NY		05/25/2022		1,506	0	153	0	0	153	0	1,659	1,659	0	0	0
BB1520801	ATHENS	GA		05/25/2022		489	0	7	0	0	7	0	496	496	0	0	0
BB1518832	ATTICA	IN		05/25/2022		519	0	18	0	0	18	0	537	537	0	0	0
BB1520675	HALLANDALE BEACH	FL		05/25/2022		257	0	17	0	0	17	0	275	275	0	0	0
BB1519064	BROWNSVILLE	TX		05/25/2022		299	0	9	0	0	9	0	308	308	0	0	0
BB1520204	OVIEDO	FL		05/25/2022		789	0	57	0	0	57	0	846	846	0	0	0
BB1518846	SLIDELL	LA		05/25/2022		169	0	6	0	0	6	0	176	176	0	0	0
BB0064236	TOPEKA	KS		05/25/2022		337	0	4	0	0	4	0	340	340	0	0	0
BB1520027	ELLWOOD CITY	PA		05/25/2022		210	0	10	0	0	10	0	220	220	0	0	0
BB0071203	LANCASTER	CA		05/25/2022		2,414	0	114	0	0	114	0	2,529	2,529	0	0	0
BB1519172	OLD FORT	NC		05/25/2022		320	0	20	0	0	20	0	340	340	0	0	0
BB1520293	IPSWICH	MA		05/25/2022		1,879	0	55	0	0	55	0	1,933	1,933	0	0	0
BB1521097	PERRIS	CA		05/25/2022		880	0	23	0	0	23	0	903	903	0	0	0
BB1518991	NORTH	SC		05/25/2022		817	0	(34)	0	0	(34)	0	783	783	0	0	0
BB1519347	MEMPHIS	TN		05/25/2022		399	0	17	0	0	17	0	416	416	0	0	0
BB1520336	CHICAGO	IL		05/25/2022		365	0	(1)	0	0	(1)	0	364	364	0	0	0
BB1518784	LEAGUE CITY	TX		05/25/2022		318	0	26	0	0	26	0	345	345	0	0	0
BB1521095	STOCKTON	CA		05/25/2022		6,380	0	(150)	0	0	(150)	0	6,231	6,231	0	0	0
BB1519226	GREAT FALLS	MT		05/25/2022		330	0	25	0	0	25	0	355	355	0	0	0
BB0069409	KERSHAW	SC		05/25/2022		1,339	0	(24)	0	0	(24)	0	1,315	1,315	0	0	0
BB1519906	ELKIN	NC		05/25/2022		341	0	50	0	0	50	0	392	392	0	0	0
BB1519333	SAUGUS	MA		05/25/2022		391	0	2	0	0	2	0	393	393	0	0	0
BB1521533	OWENSBORO	KY		05/25/2022		1,235	0	(59)	0	0	(59)	0	1,177	1,177	0	0	0
BB1520183	MERIDIAN	MS		05/25/2022		416	0	3	0	0	3	0	418	418	0	0	0
BB1521235	EL DORADO	AR		05/25/2022		179	0	4	0	0	4	0	183	183	0	0	0
BB1521058	BRIDGEPORT	TX		05/25/2022		129	0	9	0	0	9	0	138	138	0	0	0
BB1520825	BLUE ISLAND	IL		05/25/2022		2,172	0	24	0	0	24	0	2,196	2,196	0	0	0
BB1519264	EL PASO	TX		05/25/2022		1,095	0	(22)	0	0	(22)	0	1,073	1,073	0	0	0
BB1520252	PORTSMOUTH	VA		05/25/2022		659	0	36	0	0	36	0	694	694	0	0	0
BB1520131	HOUSTON	TX		05/25/2022		347	0	32	0	0	32	0	379	379	0	0	0
BB1518868	SELMA	AL		05/25/2022		266	0	532	0	0	532	0	798	798	0	0	0
BB1519873	BYRAM	MS		05/25/2022		325	0	12	0	0	12	0	337	337	0	0	0
BB1519441	PHILADELPHIA	PA		05/25/2022		236	0	17	0	0	17	0	253	253	0	0	0
BB1519371	VICKSBURG	MS		05/25/2022		119	0	(2)	0	0	(2)	0	117	117	0	0	0
BB1519659	WARREN	MI		05/25/2022		165	0	4	0	0	4	0	168	168	0	0	0
BB0050006	CHARLOTTE	NC		05/25/2022		929	0	22	0	0	22	0	951	951	0	0	0
BB1519049	COLUMBUS	OH		05/25/2022		490	0	35	0	0	35	0	525	525	0	0	0
BB1518841	RICHMOND	CA		05/25/2022		919	0	26	0	0	26	0	945	945	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1518962	PASADENA	TX		05/25/2022		158	0	(10)	0	0	(10)	0	148	148	0	0	0
BB1520196	MONROE	LA		05/25/2022		259	0	(12)	0	0	(12)	0	247	247	0	0	0
BB0051097	SOUTH ELGIN	IL		05/25/2022		1,743	0	(28)	0	0	(28)	0	1,715	1,715	0	0	0
BB1519644	MESA	AZ		05/25/2022		1,819	0	(30)	0	0	(30)	0	1,788	1,788	0	0	0
BB1519099	HOUSTON	TX		05/25/2022		132	0	(8)	0	0	(8)	0	124	124	0	0	0
BB1519700	KENNEWICK	WA		05/25/2022		753	0	70	0	0	70	0	823	823	0	0	0
BB1519453	OAKLEY	CA		05/25/2022		612	0	21	0	0	21	0	634	634	0	0	0
BB1520756	SANTA ANA	CA		05/25/2022		668	0	(28)	0	0	(28)	0	640	640	0	0	0
BB1520579	ALBERTVILLE	AL		05/25/2022		1,356	0	(37)	0	0	(37)	0	1,320	1,320	0	0	0
BB1519155	CHARLOTTE	NC		05/25/2022		308	0	29	0	0	29	0	337	337	0	0	0
BB0051712	AXTON	VA		05/25/2022		389	0	(19)	0	0	(19)	0	370	370	0	0	0
BB1520431	CUMMING	GA		05/25/2022		1,053	0	81	0	0	81	0	1,134	1,134	0	0	0
BB1520132	KIHEI	HI		05/25/2022		1,353	0	546	0	0	546	0	1,899	1,899	0	0	0
BB1520253	COLETAH	TN		05/25/2022		948	0	3	0	0	3	0	951	951	0	0	0
BB1519118	MEMPHIS	TN		05/25/2022		974	0	45	0	0	45	0	1,019	1,019	0	0	0
BB1521127	TULARE	CA		05/25/2022		1,080	0	(4)	0	0	(4)	0	1,076	1,076	0	0	0
BB1518891	YOUNGSTOWN	OH		05/25/2022		640	0	39	0	0	39	0	679	679	0	0	0
BB1520812	SIMPSONVILLE	SC		05/25/2022		971	0	32	0	0	32	0	1,004	1,004	0	0	0
BB1519942	GRAND LEDGE	MI		05/25/2022		607	0	12	0	0	12	0	619	619	0	0	0
BB1519346	CARRIERE	MS		05/25/2022		730	0	(36)	0	0	(36)	0	695	695	0	0	0
BB1520025	FAYETTEVILLE	NC		05/25/2022		163	0	(10)	0	0	(10)	0	153	153	0	0	0
BB1519048	SHELBYVILLE	TN		05/25/2022		665	0	4	0	0	4	0	668	668	0	0	0
BB1521270	NIAGARA FALLS	NY		05/25/2022		489	0	1	0	0	1	0	490	490	0	0	0
BB1519419	HAVERHILL	MA		05/25/2022		1,377	0	48	0	0	48	0	1,426	1,426	0	0	0
BB1519252	DANDRIDGE	TN		05/25/2022		166	0	0	0	0	0	0	166	166	0	0	0
BB1520930	STATEN ISLAND	NY		05/25/2022		2,115	0	94	0	0	94	0	2,209	2,209	0	0	0
BB1520441	BROWNSVILLE	TX		05/25/2022		125	0	(2)	0	0	(2)	0	123	123	0	0	0
BB1520087	SPRINGFIELD	MA		05/25/2022		3,402	0	(86)	0	0	(86)	0	3,317	3,317	0	0	0
BB1518880	BALTIMORE	MD		05/25/2022		1,940	0	64	0	0	64	0	2,004	2,004	0	0	0
BB1520157	BELLEVILLE	MI		05/25/2022		334	0	25	0	0	25	0	359	359	0	0	0
BB1519703	MANCHESTER	KY		05/25/2022		176	0	16	0	0	16	0	191	191	0	0	0
BB1519456	DALTON	GA		05/25/2022		548	0	(25)	0	0	(25)	0	523	523	0	0	0
BB1521233	HOUSTON	TX		05/25/2022		309	0	28	0	0	28	0	337	337	0	0	0
BB1521112	LONG BEACH	CA		05/25/2022		3,644	0	125	0	0	125	0	3,769	3,769	0	0	0
BB1519578	PHILADELPHIA	PA		05/25/2022		393	0	69	0	0	69	0	461	461	0	0	0
BB1520105	AURORA	CO		05/25/2022		869	0	64	0	0	64	0	933	933	0	0	0
BB1519336	DETROIT	MI		05/25/2022		3,166	0	1	0	0	1	0	3,167	3,167	0	0	0
BB1519513	JACKSON	MS		05/25/2022		706	0	(15)	0	0	(15)	0	690	690	0	0	0
BB1521177	NORFOLK	VA		05/25/2022		297	0	99	0	0	99	0	395	395	0	0	0
BB1520403	LENOIR CITY	TN		05/25/2022		959	0	41	0	0	41	0	1,000	1,000	0	0	0
BB0071118	NAVARE	OH		05/25/2022		2,109	0	310	0	0	310	0	2,418	2,418	0	0	0
BB1518787	SAN ANTONIO	TX		05/25/2022		1,000	0	(26)	0	0	(26)	0	974	974	0	0	0
BB1519685	LINDSAY	OK		05/25/2022		222	0	(11)	0	0	(11)	0	211	211	0	0	0
BB1520659	WALLINGFORD	CT		05/25/2022		1,959	0	(6)	0	0	(6)	0	1,953	1,953	0	0	0
BB1519060	KINGS MOUNTAIN	NC		05/25/2022		221	0	11	0	0	11	0	232	232	0	0	0
BB1519670	LINDALE	GA		05/25/2022		247	0	(1)	0	0	(1)	0	246	246	0	0	0
BB0053416	GRAY SUMMIT	MO		05/25/2022		892	0	(33)	0	0	(33)	0	859	859	0	0	0
BB1520633	ST. LOUIS	MO		05/25/2022		1,011	0	35	0	0	35	0	1,046	1,046	0	0	0
BB1518855	BLOOMINGTON SPRINGS	TN		05/25/2022		565	0	4	0	0	4	0	569	569	0	0	0
BB1518734	SHELBYVILLE	KY		05/25/2022		173	0	15	0	0	15	0	189	189	0	0	0
BB1519227	GREENVILLE	SC		05/25/2022		149	0	(3)	0	0	(3)	0	146	146	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1518911	BELEN	NM		05/25/2022		270	0	20	0	0	20	0	291	291	0	0	0
BB1519278	BATESVILLE	MS		05/25/2022		464	0	1	0	0	1	0	465	465	0	0	0
BB1519157	MILWAUKEE	WI		05/25/2022		799	0	82	0	0	82	0	881	881	0	0	0
BB1521460	JOPLIN	MO		05/25/2022		38	0	4	0	0	4	0	43	43	0	0	0
BB1520889	CHARLOTTE	NC		05/25/2022		105	0	8	0	0	8	0	113	113	0	0	0
BB1519511	WESTVILLE	NJ		05/25/2022		275	0	12	0	0	12	0	287	287	0	0	0
BB1520279	HOLYOKE	MA		05/25/2022		318	0	9	0	0	9	0	327	327	0	0	0
BB1518925	SLIDELL	LA		05/25/2022		712	0	(35)	0	0	(35)	0	677	677	0	0	0
BB1519512	ROOPVILLE	GA		05/25/2022		168	0	7	0	0	7	0	176	176	0	0	0
BB1520670	COLUMBIA	TN		05/25/2022		118	0	30	0	0	30	0	148	148	0	0	0
BB1521232	LAKE CITY	FL		05/25/2022		246	0	24	0	0	24	0	270	270	0	0	0
BB1518939	ZEBULON	NC		05/25/2022		1,346	0	18	0	0	18	0	1,365	1,365	0	0	0
BB1519563	MILFORD	MA		05/25/2022		691	0	21	0	0	21	0	713	713	0	0	0
BB1519265	FRESNO	CA		05/25/2022		310	0	(9)	0	0	(9)	0	301	301	0	0	0
BB1521055	MIAMI GARDENS	FL		05/25/2022		1,644	0	103	0	0	103	0	1,747	1,747	0	0	0
BB1521544	EL CENTRO	CA		05/25/2022		746	0	25	0	0	25	0	771	771	0	0	0
BB1519195	DECATUR	TX		05/25/2022		184	0	14	0	0	14	0	198	198	0	0	0
BB1520200	MADISON HEIGHTS	MI		05/25/2022		198	0	3	0	0	3	0	201	201	0	0	0
BB1520907	MIAMI GARDENS	FL		05/25/2022		679	0	9	0	0	9	0	688	688	0	0	0
BB1520861	SANTA ROSA	CA		05/25/2022		1,380	0	19	0	0	19	0	1,399	1,399	0	0	0
BB1520493	WATERTOWN	WI		05/25/2022		469	0	20	0	0	20	0	488	488	0	0	0
BB1521488	TAMPA	FL		05/25/2022		310	0	26	0	0	26	0	336	336	0	0	0
OV3274894	TAYLOR	TX		05/31/2022		1,336	0	60	0	0	60	0	1,396	1,396	0	0	0
OV3254513	PROVO	UT		05/31/2022		3,106	0	97	0	0	97	0	3,203	3,203	0	0	0
OV3270358	PENSACOLA	FL		05/31/2022		1,100	0	40	0	0	40	0	1,140	1,140	0	0	0
OV3280434	PEORIA	AZ		05/31/2022		2,517	0	53	0	0	53	0	2,571	2,571	0	0	0
OV3268693	DAVENPORT	FL		05/31/2022		2,939	0	120	0	0	120	0	3,059	3,059	0	0	0
OV3274749	SHALIMAR	FL		05/31/2022		1,042	0	23	0	0	23	0	1,066	1,066	0	0	0
OV3276899	MONTROSE	CO		05/31/2022		1,146	0	36	0	0	36	0	1,182	1,182	0	0	0
OV3279559	PORT SAINT LUCIE	FL		05/31/2022		1,491	0	1	0	0	1	0	1,491	1,491	0	0	0
OV3274658	TAMPA	FL		05/31/2022		1,025	0	30	0	0	30	0	1,055	1,055	0	0	0
OV3270390	AUSTIN	TX		05/31/2022		1,557	0	71	0	0	71	0	1,628	1,628	0	0	0
OV3266376	DAVENPORT	FL		05/31/2022		1,422	0	18	0	0	18	0	1,440	1,440	0	0	0
OV3267966	MONROE	NC		05/31/2022		1,337	0	34	0	0	34	0	1,371	1,371	0	0	0
OV3271675	PHOENIX	AZ		05/31/2022		2,013	0	107	0	0	107	0	2,120	2,120	0	0	0
OV3285784	FORT LAUDERDALE	FL		05/31/2022		2,689	0	95	0	0	95	0	2,784	2,784	0	0	0
OV3269287	MARYSVILLE	CA		05/31/2022		1,014	0	10	0	0	10	0	1,023	1,023	0	0	0
OV3257795	NASHVILLE	TN		05/31/2022		990	0	44	0	0	44	0	1,034	1,034	0	0	0
OV3273124	PORT CHARLOTTE	FL		05/31/2022		1,556	0	87	0	0	87	0	1,643	1,643	0	0	0
OV3278732	FORT LAUDERDALE	FL		05/31/2022		1,957	0	87	0	0	87	0	2,044	2,044	0	0	0
OV3274904	MESA	AZ		05/31/2022		1,757	0	27	0	0	27	0	1,784	1,784	0	0	0
OV3268141	KEY LARGO	FL		05/31/2022		3,015	0	51	0	0	51	0	3,066	3,066	0	0	0
OV3273253	UNIVERSITY PARK	FL		05/31/2022		2,875	0	220	0	0	220	0	3,096	3,096	0	0	0
OV3269406	UPPER MERLBORO	MD		05/31/2022		2,382	0	47	0	0	47	0	2,429	2,429	0	0	0
OV3243279	MONTGOMERY	TX		05/26/2022		975	0	64	0	0	64	0	1,039	1,039	0	0	0
OV3250856	CELINA	TX		05/26/2022		1,554	0	160	0	0	160	0	1,714	1,714	0	0	0
OV3073091	WINSTON SALEM	NC		05/26/2022		540	0	(17)	0	0	(17)	0	523	523	0	0	0
OV3241524	SAN DIEGO	CA		05/26/2022		2,588	0	235	0	0	235	0	2,823	2,823	0	0	0
OV3242283	MCCALLEN	TX		05/26/2022		844	0	48	0	0	48	0	892	892	0	0	0
OV3165663	EASTON	PA		05/26/2022		1,125	0	43	0	0	43	0	1,168	1,168	0	0	0
OV3263205	CAPE CORAL	FL		05/26/2022		1,227	0	89	0	0	89	0	1,316	1,316	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3241398	DURHAM	NC		05/26/2022		1,367	0	93	0	0	93	0	1,460	1,460	0	0	0
OV3251741	PHOENIX	AZ		05/26/2022		1,156	0	108	0	0	108	0	1,263	1,263	0	0	0
OV3243252	SEA ISLE CITY	NJ		05/26/2022		3,332	0	350	0	0	350	0	3,682	3,682	0	0	0
OV3250786	EL CAJON	CA		05/26/2022		1,431	0	127	0	0	127	0	1,558	1,558	0	0	0
OV3244368	RED LION	PA		05/26/2022		589	0	33	0	0	33	0	622	622	0	0	0
OV3097021	PHARR	TX		05/26/2022		888	0	(6)	0	0	(6)	0	882	882	0	0	0
OV3246725	ANNA	TX		05/26/2022		1,373	0	116	0	0	116	0	1,489	1,489	0	0	0
OV3244369	VIRGINIA BEACH	VA		05/26/2022		685	0	27	0	0	27	0	712	712	0	0	0
OV3245430	EASTON	PA		05/26/2022		821	0	26	0	0	26	0	847	847	0	0	0
OV3241441	RIALTO	CA		05/26/2022		1,348	0	92	0	0	92	0	1,440	1,440	0	0	0
OV3279832	SAVANNAH	GA		05/26/2022		762	0	19	0	0	19	0	781	781	0	0	0
OV3186501	NEWARK	NJ		05/26/2022		1,775	0	202	0	0	202	0	1,976	1,976	0	0	0
OV3251811	WINDSOR	CO		05/26/2022		1,765	0	147	0	0	147	0	1,911	1,911	0	0	0
OV3233073	MONTEBELLO	CA		05/26/2022		1,904	0	202	0	0	202	0	2,106	2,106	0	0	0
OV3120528	PORT ALLEN	LA		05/26/2022		520	0	(5)	0	0	(5)	0	515	515	0	0	0
OV3273230	TEMPE	AZ		05/26/2022		1,734	0	142	0	0	142	0	1,875	1,875	0	0	0
OV3032816	JERSEY CITY	NJ		05/26/2022		2,814	0	(249)	0	0	(249)	0	2,565	2,565	0	0	0
OV3241397	GILBERT	AZ		05/26/2022		1,063	0	117	0	0	117	0	1,180	1,180	0	0	0
OV3104372	ATLANTA	GA		05/26/2022		2,083	0	93	0	0	93	0	2,176	2,176	0	0	0
OV3175259	POCATELLO	ID		05/26/2022		1,233	0	49	0	0	49	0	1,282	1,282	0	0	0
OV3257817	MESA	AZ		05/26/2022		1,227	0	106	0	0	106	0	1,333	1,333	0	0	0
OV3264491	PASADENA	CA		05/26/2022		6,052	0	557	0	0	557	0	6,610	6,610	0	0	0
OV3247389	HOUSTON	TX		05/26/2022		1,158	0	78	0	0	78	0	1,236	1,236	0	0	0
OV3173735	GAITHERSBURG	MD		05/26/2022		853	0	44	0	0	44	0	897	897	0	0	0
OV3236235	WHITTIER	CA		05/26/2022		2,701	0	127	0	0	127	0	2,828	2,828	0	0	0
OV3241873	BALTIMORE	MD		05/26/2022		603	0	39	0	0	39	0	642	642	0	0	0
OV3247184	RIDGECREST	CA		05/26/2022		1,425	0	79	0	0	79	0	1,503	1,503	0	0	0
OV3234663	ELIZABETHPORT	NJ		05/26/2022		1,641	0	163	0	0	163	0	1,803	1,803	0	0	0
OV3277249	BRICK	NJ		05/26/2022		1,071	0	16	0	0	16	0	1,087	1,087	0	0	0
OV3288282	KNIGHTDALE	NC		05/26/2022		851	0	37	0	0	37	0	888	888	0	0	0
OV3239947	MONTEREY PARK	CA		05/26/2022		3,208	0	295	0	0	295	0	3,503	3,503	0	0	0
OV3120529	GULFPORT	MS		05/26/2022		525	0	6	0	0	6	0	532	532	0	0	0
OV3254477	COLORADO SPRINGS	CO		05/26/2022		1,383	0	122	0	0	122	0	1,504	1,504	0	0	0
OV3252356	STAFFORD	VA		05/26/2022		2,463	0	215	0	0	215	0	2,678	2,678	0	0	0
OV3261620	DALY CITY	CA		05/26/2022		3,683	0	498	0	0	498	0	4,182	4,182	0	0	0
OV3253647	CELINA	TX		05/26/2022		1,753	0	171	0	0	171	0	1,923	1,923	0	0	0
OV3252818	LEESBURG	VA		05/26/2022		2,836	0	208	0	0	208	0	3,045	3,045	0	0	0
OV3289493	AUSTELL	GA		05/26/2022		915	0	38	0	0	38	0	953	953	0	0	0
OV3253908	PLANO	TX		05/26/2022		1,907	0	185	0	0	185	0	2,092	2,092	0	0	0
OV3094517	ATLANTA	GA		05/26/2022		1,798	0	156	0	0	156	0	1,953	1,953	0	0	0
OV3250900	NASHVILLE	TN		05/26/2022		1,004	0	81	0	0	81	0	1,085	1,085	0	0	0
OV3260283	FULLERTON	CA		05/26/2022		3,173	0	259	0	0	259	0	3,432	3,432	0	0	0
OV3168119	MANCHESTER	NH		05/26/2022		1,494	0	32	0	0	32	0	1,526	1,526	0	0	0
OV3139028	HARTFORD	CT		05/26/2022		573	0	19	0	0	19	0	592	592	0	0	0
OV3247513	EDGEWOOD	MD		05/26/2022		1,045	0	64	0	0	64	0	1,110	1,110	0	0	0
OV3050100	VANDALIA	OH		05/26/2022		713	0	(6)	0	0	(6)	0	707	707	0	0	0
OV3173122	LEBANON	NH		05/26/2022		1,121	0	50	0	0	50	0	1,171	1,171	0	0	0
OV3253699	MESA	AZ		05/26/2022		1,536	0	135	0	0	135	0	1,671	1,671	0	0	0
OV3247183	SAN DIEGO	CA		05/26/2022		2,393	0	244	0	0	244	0	2,637	2,637	0	0	0
OV3140014	POUGHKEEPSIE	NY		05/26/2022		1,103	0	65	0	0	65	0	1,168	1,168	0	0	0
OV3260460	RENO	NV		05/26/2022		1,693	0	156	0	0	156	0	1,848	1,848	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3250653	OLYMPIA	WA		05/26/2022		1,546	0	111	0	0	111	0	1,657	1,657	0	0	0
OV3177422	GARFIELD	NJ		05/26/2022		2,250	0	173	0	0	173	0	2,422	2,422	0	0	0
OV3234043	HUMBLE	TX		05/26/2022		618	0	42	0	0	42	0	659	659	0	0	0
OV3254532	RIVERVIEW	FL		05/26/2022		2,577	0	212	0	0	212	0	2,789	2,789	0	0	0
OV3262476	HARVEST	AL		05/26/2022		1,083	0	77	0	0	77	0	1,161	1,161	0	0	0
OV3227349	MABLETON	GA		05/26/2022		957	0	78	0	0	78	0	1,035	1,035	0	0	0
OV3264456	MINNEAPOLIS	MN		05/26/2022		998	0	83	0	0	83	0	1,081	1,081	0	0	0
OV3289494	MABLETON	GA		05/26/2022		1,082	0	43	0	0	43	0	1,125	1,125	0	0	0
OV3252596	HARTFORD	CT		05/26/2022		913	0	27	0	0	27	0	940	940	0	0	0
OV3135396	MERIDEN	CT		05/26/2022		869	0	21	0	0	21	0	890	890	0	0	0
OV3257843	ROUND ROCK	TX		05/26/2022		2,555	0	325	0	0	325	0	2,880	2,880	0	0	0
OV3173732	OWINGS MILLS	MD		05/26/2022		934	0	6	0	0	6	0	941	941	0	0	0
OV3227131	NEWARK	NJ		05/26/2022		1,482	0	137	0	0	137	0	1,619	1,619	0	0	0
OV3247131	SEATTLE	WA		05/26/2022		2,581	0	227	0	0	227	0	2,808	2,808	0	0	0
OV3247088	ANGIER	NC		05/26/2022		1,395	0	113	0	0	113	0	1,508	1,508	0	0	0
OV3188314	PITTSBURGH	PA		05/26/2022		1,594	0	87	0	0	87	0	1,680	1,680	0	0	0
OV3139029	EASTON	PA		05/26/2022		956	0	37	0	0	37	0	993	993	0	0	0
OV3061706	WILMINGTON	NC		05/26/2022		1,363	0	66	0	0	66	0	1,429	1,429	0	0	0
OV3265080	LITTLE ELM	TX		05/26/2022		1,270	0	106	0	0	106	0	1,376	1,376	0	0	0
OV3247386	WELLINGTON	FL		05/26/2022		2,232	0	170	0	0	170	0	2,402	2,402	0	0	0
OV3262475	WINTER GARDEN	FL		05/26/2022		1,196	0	81	0	0	81	0	1,277	1,277	0	0	0
OV3254511	MESA	AZ		05/26/2022		1,321	0	115	0	0	115	0	1,436	1,436	0	0	0
OV3166808	LINCOLN	NE		05/26/2022		1,092	0	27	0	0	27	0	1,119	1,119	0	0	0
OV3054855	WINSTON SALEM	NC		05/26/2022		440	0	(3)	0	0	437	0	437	437	0	0	0
OV3083801	WINTER HAVEN	FL		05/26/2022		810	0	51	0	0	51	0	861	861	0	0	0
OV3233482	WOODLAND PARK	NJ		05/26/2022		1,872	0	119	0	0	119	0	1,991	1,991	0	0	0
OV3252402	BAYONNE	NJ		05/26/2022		2,376	0	241	0	0	241	0	2,617	2,617	0	0	0
OV3131284	BATON ROUGE	LA		05/26/2022		380	0	(3)	0	0	(3)	0	377	377	0	0	0
OV3241305	MONTEREY PARK	CA		05/26/2022		3,356	0	282	0	0	282	0	3,638	3,638	0	0	0
OV3257793	HUNTSVILLE	AL		05/26/2022		1,030	0	71	0	0	71	0	1,101	1,101	0	0	0
OV3179017	NEWARK	NJ		05/26/2022		2,082	0	226	0	0	226	0	2,308	2,308	0	0	0
OV3101375	BRIGHTON	MA		05/26/2022		8,561	0	506	0	0	506	0	9,067	9,067	0	0	0
OV3141878	SAN JUAN	TX		05/26/2022		897	0	34	0	0	34	0	931	931	0	0	0
OV3236275	TYLER	TX		05/26/2022		455	0	23	0	0	23	0	478	478	0	0	0
OV3255544	NORTH LAS VEGAS	NV		05/26/2022		2,237	0	203	0	0	203	0	2,441	2,441	0	0	0
OV3108177	HAINES CITY	FL		05/26/2022		808	0	64	0	0	64	0	872	872	0	0	0
OV3267115	CUMMING	GA		05/26/2022		988	0	64	0	0	64	0	1,052	1,052	0	0	0
OV3245821	CORONA	NY		05/26/2022		3,419	0	174	0	0	174	0	3,593	3,593	0	0	0
OV3141877	SAN JUAN	TX		05/26/2022		891	0	34	0	0	34	0	924	924	0	0	0
OV3258101	TINLEY PARK	IL		05/26/2022		675	0	19	0	0	19	0	695	695	0	0	0
OV3247264	LOWELL	MA		05/26/2022		2,505	0	214	0	0	214	0	2,719	2,719	0	0	0
OV3259027	MELBOURNE	FL		05/26/2022		573	0	20	0	0	20	0	593	593	0	0	0
OV3255297	SEATTLE	WA		05/26/2022		1,813	0	92	0	0	92	0	1,905	1,905	0	0	0
OV3152638	VERNON	CT		05/26/2022		1,042	0	13	0	0	13	0	1,055	1,055	0	0	0
OV3065896	HENRIETTA	NY		05/26/2022		549	0	9	0	0	9	0	558	558	0	0	0
OV3209964	CARMEL	IN		05/26/2022		905	0	4	0	0	4	0	908	908	0	0	0
OV3262460	LAGUNA NIGUEL	CA		05/26/2022		1,738	0	163	0	0	163	0	1,901	1,901	0	0	0
OV3152624	GLASCO	NY		05/26/2022		1,164	0	54	0	0	54	0	1,218	1,218	0	0	0
OV3252766	FRISCO	TX		05/26/2022		1,356	0	129	0	0	129	0	1,485	1,485	0	0	0
OV3195138	EASTON	PA		05/26/2022		699	0	24	0	0	24	0	722	722	0	0	0
OV3166809	CANTON	CT		05/26/2022		1,186	0	6	0	0	6	0	1,192	1,192	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3245683	PORTLAND	OR		05/26/2022		2,667	0	228	0	0	228	0	2,895	2,895	0	0	0
OV3098127	EASTON	PA		05/26/2022		1,003	0	27	0	0	27	0	1,031	1,031	0	0	0
OV3257012	DONNELLY	ID		05/26/2022		1,020	0	87	0	0	87	0	1,107	1,107	0	0	0
OV3252049	MERIDIAN	ID		05/26/2022		923	0	89	0	0	89	0	1,011	1,011	0	0	0
OV3037084	PHILADELPHIA	PA		05/26/2022		609	0	34	0	0	34	0	643	643	0	0	0
OV3141879	SAN JUAN	TX		05/26/2022		891	0	34	0	0	34	0	924	924	0	0	0
OV3126344	SHEFFIELD VILLAGE	OH		05/26/2022		594	0	45	0	0	45	0	639	639	0	0	0
OV3252250	RESEDA	CA		05/26/2022		2,819	0	258	0	0	258	0	3,078	3,078	0	0	0
OV3239892	LYNNWOOD	WA		05/26/2022		2,229	0	207	0	0	207	0	2,436	2,436	0	0	0
OV3233076	BRONX	NY		05/26/2022		2,705	0	123	0	0	123	0	2,828	2,828	0	0	0
OV3094518	NEW HAVEN	CT		05/26/2022		1,505	0	133	0	0	133	0	1,638	1,638	0	0	0
OV3253910	GOLDEN	CO		05/26/2022		4,639	0	431	0	0	431	0	5,070	5,070	0	0	0
OV3245510	HERRIMAN	UT		05/26/2022		1,701	0	123	0	0	123	0	1,825	1,825	0	0	0
OV3255449	FORT WORTH	TX		05/26/2022		1,283	0	118	0	0	118	0	1,401	1,401	0	0	0
OV3147823	KILLEEN	TX		05/26/2022		526	0	30	0	0	30	0	555	555	0	0	0
OV3262281	SAN DIEGO	CA		05/26/2022		2,871	0	191	0	0	191	0	3,062	3,062	0	0	0
OV3277269	ORLANDO	FL		05/26/2022		1,718	0	64	0	0	64	0	1,781	1,781	0	0	0
OV3223477	SEYMOUR	CT		05/26/2022		1,008	0	32	0	0	32	0	1,040	1,040	0	0	0
OV3083803	CHICAGO	IL		05/26/2022		1,117	0	21	0	0	21	0	1,138	1,138	0	0	0
OV3247276	BOISE	ID		05/26/2022		1,190	0	106	0	0	106	0	1,296	1,296	0	0	0
OV3229604	NEWARK	NJ		05/26/2022		1,649	0	204	0	0	204	0	1,852	1,852	0	0	0
OV3095239	NEW HAVEN	CT		05/26/2022		2,167	0	159	0	0	159	0	2,326	2,326	0	0	0
OV3244515	SAN DIEGO	CA		05/26/2022		1,789	0	160	0	0	160	0	1,949	1,949	0	0	0
OV3268026	CLOVIS	CA		05/26/2022		1,695	0	115	0	0	115	0	1,810	1,810	0	0	0
OV3089665	LARGO	FL		05/26/2022		558	0	3	0	0	3	0	561	561	0	0	0
OV3082402	BIRMINGHAM	AL		05/26/2022		672	0	4	0	0	4	0	676	676	0	0	0
OV3254466	BRENTWOOD	CA		05/26/2022		3,457	0	332	0	0	332	0	3,789	3,789	0	0	0
OV3233592	BRISTOL	CT		05/26/2022		791	0	(19)	0	0	(19)	0	772	772	0	0	0
OV3121252	BALTIMORE	MD		05/26/2022		670	0	14	0	0	14	0	684	684	0	0	0
OV3288311	BALTIMORE	MD		05/26/2022		1,241	0	55	0	0	55	0	1,297	1,297	0	0	0
OV3093684	PENSACOLA	FL		05/26/2022		1,195	0	3	0	0	3	0	1,198	1,198	0	0	0
OV3097023	LOS ANGELES	CA		05/26/2022		2,250	0	207	0	0	207	0	2,457	2,457	0	0	0
OV3247085	TROUTMAN	NC		05/26/2022		1,532	0	110	0	0	110	0	1,642	1,642	0	0	0
OV3142666	MILTON	FL		05/26/2022		1,111	0	55	0	0	55	0	1,166	1,166	0	0	0
OV3257013	EDMONDS	WA		05/26/2022		2,018	0	191	0	0	191	0	2,209	2,209	0	0	0
OV3257134	EULESS	TX		05/26/2022		2,599	0	161	0	0	161	0	2,759	2,759	0	0	0
OV3280921	LOGAN	UT		05/26/2022		1,671	0	125	0	0	125	0	1,795	1,795	0	0	0
OV3267211	CLACKAMAS	OR		05/26/2022		2,642	0	278	0	0	278	0	2,921	2,921	0	0	0
OV3246732	LONG BEACH	CA		05/26/2022		2,019	0	188	0	0	188	0	2,207	2,207	0	0	0
OV3081721	NEW ORLEANS	LA		05/26/2022		2,570	0	(72)	0	0	(72)	0	2,498	2,498	0	0	0
OV3257028	VALENCIA	CA		05/26/2022		2,006	0	178	0	0	178	0	2,183	2,183	0	0	0
OV3252941	MONROE	WA		05/26/2022		2,447	0	226	0	0	226	0	2,673	2,673	0	0	0
OV3268027	PORTLAND	OR		05/26/2022		3,454	0	354	0	0	354	0	3,808	3,808	0	0	0
OV3050110	BRISTOL	CT		05/26/2022		541	0	(20)	0	0	(20)	0	521	521	0	0	0
OV3169794	BROCKTON	MA		05/26/2022		2,118	0	52	0	0	52	0	2,170	2,170	0	0	0
OV3257783	VANCOUVER	WA		05/26/2022		1,576	0	130	0	0	130	0	1,706	1,706	0	0	0
OV3250778	TRIANGLE	VA		05/26/2022		1,506	0	135	0	0	135	0	1,641	1,641	0	0	0
OV3186006	WESTBROOK	CT		05/26/2022		908	0	(4)	0	0	(4)	0	904	904	0	0	0
OV3264540	COVINA	CA		05/26/2022		2,135	0	214	0	0	214	0	2,349	2,349	0	0	0
OV3253204	NEW ORLEANS	LA		05/26/2022		689	0	30	0	0	30	0	719	719	0	0	0
OV3261586	LITTLETON	CO		05/26/2022		1,879	0	130	0	0	130	0	2,009	2,009	0	0	0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3152635	SAINT LOUIS	MO		05/26/2022		541	0	(6)	0	0	(6)	0	535	535	0	0	0
OV3289490	LANHAM	MD		05/26/2022		1,589	0	51	0	0	51	0	1,640	1,640	0	0	0
OV3064060	KILLEEN	TX		05/26/2022		511	0	21	0	0	21	0	531	531	0	0	0
OV3184058	KISSIMEE	FL		05/26/2022		2,356	0	129	0	0	129	0	2,486	2,486	0	0	0
OV3117615	CULPEPER	VA		05/26/2022		857	0	43	0	0	43	0	900	900	0	0	0
OV3189514	RIDGEWOOD	NY		05/26/2022		3,990	0	310	0	0	310	0	4,300	4,300	0	0	0
OV3097022	LOS ANGELES	CA		05/26/2022		1,875	0	158	0	0	158	0	2,033	2,033	0	0	0
OV3067124	CHICAGO	IL		05/26/2022		827	0	20	0	0	20	0	847	847	0	0	0
OV3243223	SAN DIEGO	CA		05/26/2022		2,108	0	200	0	0	200	0	2,308	2,308	0	0	0
OV3250871	SEASIDE	CA		05/26/2022		2,093	0	187	0	0	187	0	2,280	2,280	0	0	0
OV3050092	VANDALIA	OH		05/26/2022		656	0	(5)	0	0	(5)	0	650	650	0	0	0
OV3024994	LOS ANGELES	CA		05/26/2022		3,537	0	(70)	0	0	(70)	0	3,467	3,467	0	0	0
OV3237051	SAN JUAN CAPISTRANO	CA		05/26/2022		1,968	0	161	0	0	161	0	2,128	2,128	0	0	0
OV3247140	SACRAMENTO	CA		05/26/2022		2,096	0	160	0	0	160	0	2,256	2,256	0	0	0
OV3161025	STUART	FL		05/26/2022		1,130	0	57	0	0	57	0	1,187	1,187	0	0	0
OV3241428	REDONDO BEACH	CA		05/26/2022		2,969	0	279	0	0	279	0	3,249	3,249	0	0	0
OV3236010	NORTH LAS VEGAS	NV		05/26/2022		1,148	0	62	0	0	62	0	1,211	1,211	0	0	0
OV3244699	NORTH LAUDERDALE	FL		05/26/2022		2,254	0	211	0	0	211	0	2,465	2,465	0	0	0
OV3268601	EL CENTRO	CA		05/26/2022		1,148	0	95	0	0	95	0	1,243	1,243	0	0	0
OV3253305	SEATTLE	WA		05/26/2022		1,804	0	101	0	0	101	0	1,905	1,905	0	0	0
OV3246636	PARK RAPIDS	MN		05/26/2022		981	0	78	0	0	78	0	1,060	1,060	0	0	0
OV3254459	VENUS	TX		05/26/2022		2,538	0	244	0	0	244	0	2,782	2,782	0	0	0
OV3236107	NORTH BERGEN	NJ		05/26/2022		2,937	0	153	0	0	153	0	3,090	3,090	0	0	0
OV3243298	OCEANSIDE	CA		05/26/2022		2,801	0	233	0	0	233	0	3,034	3,034	0	0	0
OV3163903	DENVER	CO		05/26/2022		3,661	0	335	0	0	335	0	3,997	3,997	0	0	0
OV3253915	TAMPA	FL		05/26/2022		1,225	0	88	0	0	88	0	1,313	1,313	0	0	0
OV3234646	RIDGEFIELD PARK	NJ		05/26/2022		1,615	0	122	0	0	122	0	1,737	1,737	0	0	0
OV3260323	SAN MARTIN	CA		05/26/2022		1,639	0	203	0	0	203	0	1,842	1,842	0	0	0
OV3172611	LOWELL	MA		05/26/2022		844	0	16	0	0	16	0	860	860	0	0	0
OV3143316	GREENSBORO	NC		05/26/2022		528	0	15	0	0	15	0	543	543	0	0	0
OV3077826	BUFORD	GA		05/26/2022		1,554	0	103	0	0	103	0	1,657	1,657	0	0	0
OV3094521	NEW HAVEN	CT		05/26/2022		2,137	0	188	0	0	188	0	2,325	2,325	0	0	0
OV3262459	AGUA DULCE	CA		05/26/2022		2,801	0	248	0	0	248	0	3,048	3,048	0	0	0
OV3073104	HAZLETON	PA		05/26/2022		805	0	(18)	0	0	(18)	0	787	787	0	0	0
OV3252457	SAN JOSE	CA		05/26/2022		2,385	0	241	0	0	241	0	2,626	2,626	0	0	0
OV3261655	THORNTON	CO		05/26/2022		1,697	0	145	0	0	145	0	1,842	1,842	0	0	0
OV3263032	ALHAMBRA	CA		05/26/2022		3,537	0	334	0	0	334	0	3,871	3,871	0	0	0
OV3257904	GRAND PRAIRIE	TX		05/26/2022		1,226	0	103	0	0	103	0	1,329	1,329	0	0	0
OV3263332	FRANKLIN	TN		05/26/2022		2,467	0	242	0	0	242	0	2,709	2,709	0	0	0
OV3241029	KISSIMEE	FL		05/26/2022		1,956	0	39	0	0	39	0	1,995	1,995	0	0	0
OV3262496	THOMPSONS STN.	TN		05/26/2022		2,251	0	242	0	0	242	0	2,493	2,493	0	0	0
OV3185483	ORLANDO	FL		05/26/2022		1,064	0	36	0	0	36	0	1,100	1,100	0	0	0
OV3201020	PAWUCKET	RI		05/26/2022		1,092	0	45	0	0	45	0	1,137	1,137	0	0	0
OV3244514	FORT WORTH	TX		05/26/2022		1,854	0	168	0	0	168	0	2,021	2,021	0	0	0
OV3251928	ROSWELL	GA		05/26/2022		971	0	88	0	0	88	0	1,060	1,060	0	0	0
OV3253304	HUDSONVILLE	MI		05/26/2022		1,034	0	46	0	0	46	0	1,080	1,080	0	0	0
OV3268030	HILLSBORO	OR		05/26/2022		1,596	0	115	0	0	115	0	1,711	1,711	0	0	0
OV3177706	LUBBOCK	TX		05/26/2022		551	0	18	0	0	18	0	569	569	0	0	0
OV3258472	KING CITY	OR		05/26/2022		1,855	0	133	0	0	133	0	1,988	1,988	0	0	0
OV3125301	PHILADELPHIA	PA		05/26/2022		733	0	52	0	0	52	0	785	785	0	0	0
OV3246742	WINTERS	CA		05/26/2022		1,857	0	129	0	0	129	0	1,986	1,986	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3094522	NEW HAVEN	CT		05/26/2022		2,847	0	247	0	0	247	0	3,094	3,094	0	0	0
OV3262877	BAKERSFIELD	CA		05/26/2022		1,287	0	135	0	0	135	0	1,422	1,422	0	0	0
OV3180065	PITTSBURGH	PA		05/26/2022		714	0	20	0	0	20	0	734	734	0	0	0
OV3252039	LAS VEGAS	NV		05/26/2022		859	0	65	0	0	65	0	924	924	0	0	0
OV3117613	BALTIMORE	MD		05/26/2022		687	0	50	0	0	50	0	737	737	0	0	0
OV3242072	STUDIO CITY	CA		05/26/2022		3,201	0	294	0	0	294	0	3,494	3,494	0	0	0
OV3253710	ANAHEIM	CA		05/26/2022		2,008	0	190	0	0	190	0	2,198	2,198	0	0	0
OV3258379	WALDVICK	NJ		05/26/2022		1,829	0	151	0	0	151	0	1,980	1,980	0	0	0
OV3074438	WOONSOCKET	RI		05/26/2022		1,070	0	12	0	0	12	0	1,081	1,081	0	0	0
OV3244482	SAN DIEGO	CA		05/26/2022		2,244	0	228	0	0	228	0	2,473	2,473	0	0	0
OV3065899	HENRIETTA	NY		05/26/2022		549	0	9	0	0	9	0	558	558	0	0	0
OV3088020	STATEN ISLAND	NY		05/26/2022		1,297	0	12	0	0	12	0	1,309	1,309	0	0	0
OV3237044	PORTER RANCH	CA		05/26/2022		2,895	0	301	0	0	301	0	3,196	3,196	0	0	0
OV3254482	CHARLOTTESVILLE	VA		05/26/2022		1,732	0	143	0	0	143	0	1,876	1,876	0	0	0
OV3264748	OAKLAND	CA		05/26/2022		2,378	0	188	0	0	188	0	2,566	2,566	0	0	0
OV3265023	CHICAGO	IL		05/26/2022		1,189	0	69	0	0	69	0	1,258	1,258	0	0	0
OV3166759	EASTON	PA		05/26/2022		1,109	0	42	0	0	42	0	1,152	1,152	0	0	0
OV3141890	SAN JUAN	TX		05/26/2022		891	0	34	0	0	34	0	924	924	0	0	0
OV3268594	AUBURN	CA		05/26/2022		2,938	0	230	0	0	230	0	3,168	3,168	0	0	0
OV3244702	SAHUARITA	AZ		05/26/2022		1,491	0	103	0	0	103	0	1,594	1,594	0	0	0
OV3244371	ENFIELD	CT		05/26/2022		763	0	30	0	0	30	0	793	793	0	0	0
OV3076966	BURLINGTON	NC		05/26/2022		594	0	21	0	0	21	0	616	616	0	0	0
OV3227127	NEWARK	NJ		05/26/2022		2,176	0	194	0	0	194	0	2,371	2,371	0	0	0
OV3253913	FRANKLIN	IN		05/26/2022		638	0	55	0	0	55	0	694	694	0	0	0
OV3251962	DALLAS	TX		05/26/2022		2,565	0	270	0	0	270	0	2,835	2,835	0	0	0
OV3246970	TULSA	OK		05/26/2022		500	0	22	0	0	22	0	522	522	0	0	0
OV3175035	LUBBOCK	TX		05/26/2022		551	0	18	0	0	18	0	569	569	0	0	0
OV3274927	PHILADELPHIA	PA		05/26/2022		3,086	0	92	0	0	92	0	3,178	3,178	0	0	0
OV3243245	CHINO	CA		05/26/2022		1,344	0	118	0	0	118	0	1,462	1,462	0	0	0
OV3260181	VILAS	NC		05/26/2022		2,722	0	240	0	0	240	0	2,961	2,961	0	0	0
OV3261723	ORTING	WA		05/26/2022		3,085	0	303	0	0	303	0	3,388	3,388	0	0	0
OV3065898	MARIETTA	GA		05/26/2022		942	0	56	0	0	56	0	998	998	0	0	0
OV3257036	WYLLIE	TX		05/26/2022		1,435	0	129	0	0	129	0	1,563	1,563	0	0	0
OV3147822	KILLEEN	TX		05/26/2022		533	0	20	0	0	20	0	552	552	0	0	0
OV3252455	AMERICAN FORK	UT		05/26/2022		1,665	0	130	0	0	130	0	1,796	1,796	0	0	0
OV3053465	BAY SHORE	NY		05/26/2022		1,807	0	14	0	0	14	0	1,821	1,821	0	0	0
OV3244512	SAN JOSE	CA		05/26/2022		1,937	0	170	0	0	170	0	2,107	2,107	0	0	0
OV3246740	PORTLAND	OR		05/26/2022		1,352	0	110	0	0	110	0	1,462	1,462	0	0	0
OV3246684	RALEIGH	NC		05/26/2022		1,207	0	82	0	0	82	0	1,289	1,289	0	0	0
OV3252768	MESQUITE	TX		05/26/2022		1,313	0	129	0	0	129	0	1,442	1,442	0	0	0
OV3141891	SAN JUAN	TX		05/26/2022		891	0	34	0	0	34	0	924	924	0	0	0
OV3177708	LUBBOCK	TX		05/26/2022		551	0	18	0	0	18	0	569	569	0	0	0
OV3262685	BALTIMORE	MD		05/26/2022		1,019	0	26	0	0	26	0	1,046	1,046	0	0	0
OV3247392	JACKSONVILLE	FL		05/26/2022		1,300	0	92	0	0	92	0	1,392	1,392	0	0	0
OV3252741	SHERMAN OAKS	CA		05/26/2022		4,048	0	363	0	0	363	0	4,411	4,411	0	0	0
OV3255298	SEATTLE	WA		05/26/2022		1,517	0	96	0	0	96	0	1,613	1,613	0	0	0
OV3257824	WAXAHACHIE	TX		05/26/2022		1,342	0	126	0	0	126	0	1,469	1,469	0	0	0
OV3261582	ALLEN	TX		05/26/2022		2,919	0	267	0	0	267	0	3,186	3,186	0	0	0
OV3227805	BIRMINGHAM	AL		05/26/2022		833	0	5	0	0	5	0	839	839	0	0	0
OV3253912	ALEXANDRIA	VA		05/26/2022		1,901	0	156	0	0	156	0	2,056	2,056	0	0	0
OV3252931	VAN NUYS	CA		05/26/2022		1,679	0	143	0	0	143	0	1,822	1,822	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3266787	MESA	AZ		05/26/2022		1,481	0	130	0	0	130	0	1,611	1,611	0	0	0
OV3065897	HENRIETTA	NY		05/26/2022		549	0	9	0	0	9	0	558	558	0	0	0
OV3244526	ROSEVILLE	CA		05/26/2022		2,631	0	216	0	0	216	0	2,847	2,847	0	0	0
OV3273228	SANTA ROSA	CA		05/26/2022		1,857	0	165	0	0	165	0	2,022	2,022	0	0	0
OV3257127	LAS VEGAS	NV		05/26/2022		1,047	0	70	0	0	70	0	1,117	1,117	0	0	0
OV3266897	CALISTOGA	CA		05/26/2022		3,082	0	302	0	0	302	0	3,385	3,385	0	0	0
OV3255563	AVONDALE	AZ		05/26/2022		1,603	0	137	0	0	137	0	1,740	1,740	0	0	0
OV3252053	CHARLOTTE	NC		05/26/2022		1,163	0	59	0	0	59	0	1,222	1,222	0	0	0
OV3241389	GILBERT	AZ		05/26/2022		2,045	0	183	0	0	183	0	2,228	2,228	0	0	0
OV3168121	BETHLEHEM	PA		05/26/2022		1,119	0	61	0	0	61	0	1,180	1,180	0	0	0
OV3187111	DAYTONA BEACH	FL		05/26/2022		1,343	0	85	0	0	85	0	1,428	1,428	0	0	0
OV3201878	PROVIDENCE	RI		05/26/2022		972	0	40	0	0	40	0	1,012	1,012	0	0	0
OV3119133	PHILADELPHIA	PA		05/26/2022		774	0	54	0	0	54	0	828	828	0	0	0
OV3247041	NEWARK	CA		05/26/2022		2,363	0	203	0	0	203	0	2,567	2,567	0	0	0
OV3247162	MIRAMAR	FL		05/26/2022		1,932	0	159	0	0	159	0	2,091	2,091	0	0	0
OV3242059	INDIAN TRAIL	NC		05/26/2022		1,122	0	86	0	0	86	0	1,208	1,208	0	0	0
OV3244383	PHOENIX	AZ		05/26/2022		2,756	0	282	0	0	282	0	3,038	3,038	0	0	0
OV3242236	NORTHGLENN	CO		05/26/2022		1,674	0	148	0	0	148	0	1,822	1,822	0	0	0
OV3131278	BATON ROUGE	LA		05/26/2022		535	0	(7)	0	0	(7)	0	528	528	0	0	0
OV3093015	PHILADELPHIA	PA		05/26/2022		782	0	31	0	0	31	0	813	813	0	0	0
OV3239752	SPRING	TX		05/26/2022		1,467	0	109	0	0	109	0	1,576	1,576	0	0	0
OV3250878	LEWISVILLE	TX		05/26/2022		1,421	0	113	0	0	113	0	1,534	1,534	0	0	0
OV3266882	ROSEMEAD	CA		05/26/2022		3,036	0	377	0	0	377	0	3,413	3,413	0	0	0
OV3257808	CASTRO VALLEY	CA		05/26/2022		2,193	0	181	0	0	181	0	2,374	2,374	0	0	0
OV3253700	MESA	AZ		05/26/2022		1,198	0	103	0	0	103	0	1,301	1,301	0	0	0
OV3242007	FRISCO	TX		05/26/2022		1,753	0	181	0	0	181	0	1,933	1,933	0	0	0
OV3252817	HERNDON	VA		05/26/2022		3,128	0	231	0	0	231	0	3,359	3,359	0	0	0
OV3162945	JOHNSTOWN	NY		05/26/2022		2,032	0	121	0	0	121	0	2,153	2,153	0	0	0
OV3260226	LAKEWOOD	CO		05/26/2022		2,243	0	185	0	0	185	0	2,427	2,427	0	0	0
OV3191502	CRANSTON	RI		05/26/2022		1,181	0	(13)	0	0	(13)	0	1,168	1,168	0	0	0
OV3185893	PATERSON	NJ		05/26/2022		1,284	0	40	0	0	40	0	1,324	1,324	0	0	0
OV3175972	UPPER SADDLE RIVER	NJ		05/26/2022		6,299	0	187	0	0	187	0	6,486	6,486	0	0	0
OV3252296	MONROVIA	CA		05/26/2022		2,695	0	243	0	0	243	0	2,938	2,938	0	0	0
OV3246588	SPRING HILL	TN		05/26/2022		899	0	74	0	0	74	0	973	973	0	0	0
OV3048113	EDMOND	OK		05/26/2022		712	0	(4)	0	0	(4)	0	708	708	0	0	0
OV3246765	TUMWATER	WA		05/26/2022		1,615	0	121	0	0	121	0	1,736	1,736	0	0	0
OV3243295	SCOTTSDALE	AZ		05/26/2022		3,146	0	267	0	0	267	0	3,414	3,414	0	0	0
OV3102985	NEW HAVEN	CT		05/26/2022		1,013	0	83	0	0	83	0	1,096	1,096	0	0	0
OV3246575	WILDOMAR	CA		05/26/2022		943	0	92	0	0	92	0	1,036	1,036	0	0	0
OV3267971	MERCED	CA		05/26/2022		1,931	0	147	0	0	147	0	2,079	2,079	0	0	0
OV3088019	WEBSTER	NY		05/26/2022		2,580	0	230	0	0	230	0	2,810	2,810	0	0	0
OV3261733	NASHVILLE	TN		05/26/2022		2,197	0	186	0	0	186	0	2,383	2,383	0	0	0
OV3264831	NOVATO	CA		05/26/2022		2,265	0	196	0	0	196	0	2,462	2,462	0	0	0
OV3245803	ALBUQUERQUE	NM		05/26/2022		966	0	7	0	0	7	0	973	973	0	0	0
OV3215416	WEST HAVEN	CT		05/26/2022		1,047	0	38	0	0	38	0	1,085	1,085	0	0	0
OV3253631	FREMONT	CA		05/26/2022		2,714	0	244	0	0	244	0	2,958	2,958	0	0	0
OV3245435	EASTON	PA		05/26/2022		1,007	0	46	0	0	46	0	1,053	1,053	0	0	0
OV3250649	TUMWATER	WA		05/26/2022		2,015	0	170	0	0	170	0	2,185	2,185	0	0	0
OV3034010	RED BANK	NJ		05/26/2022		1,749	0	37	0	0	37	0	1,785	1,785	0	0	0
OV3208775	ROTUNDA WEST	FL		05/26/2022		2,207	0	203	0	0	203	0	2,410	2,410	0	0	0
OV3262276	GALT	CA		05/26/2022		1,386	0	174	0	0	174	0	1,560	1,560	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3175998	NEW ORLEANS	LA		05/26/2022		1,557	0	88	0	0	88	0	1,645	1,645	0	0	0
OV3061671	LANCASTER	PA		05/26/2022		524	0	24	0	0	24	0	548	548	0	0	0
OV3098768	CHICAGO	IL		05/26/2022		1,087	0	36	0	0	36	0	1,122	1,122	0	0	0
OV3187081	OLD SAYBROOK	CT		05/26/2022		1,357	0	(7)	0	0	(7)	0	1,350	1,350	0	0	0
OV3061131	MORENO VALLEY	CA		05/26/2022		963	0	43	0	0	43	0	1,006	1,006	0	0	0
OV3236254	YORBA LINDA	CA		05/26/2022		2,380	0	232	0	0	232	0	2,612	2,612	0	0	0
OV3250518	BALTIMORE	MD		05/26/2022		696	0	33	0	0	33	0	729	729	0	0	0
OV3266211	ROCKWALL	TX		05/26/2022		3,397	0	314	0	0	314	0	3,711	3,711	0	0	0
OV3246630	NEWMAN	GA		05/26/2022		4,508	0	306	0	0	306	0	4,814	4,814	0	0	0
OV3079053	TRENTON	NJ		05/26/2022		385	0	4	0	0	4	0	389	389	0	0	0
OV3287802	LINWOOD	NJ		05/26/2022		1,126	0	28	0	0	28	0	1,155	1,155	0	0	0
OV3261732	RENTON	WA		05/26/2022		2,391	0	195	0	0	195	0	2,586	2,586	0	0	0
OV3141880	SAN JUAN	TX		05/26/2022		891	0	34	0	0	34	0	924	924	0	0	0
OV3210853	WEST HAVEN	CT		05/26/2022		1,178	0	42	0	0	42	0	1,221	1,221	0	0	0
OV3262821	GLENDALE	NY		05/26/2022		5,904	0	195	0	0	195	0	6,099	6,099	0	0	0
OV3215415	NAUGATUCK	CT		05/26/2022		1,250	0	45	0	0	45	0	1,295	1,295	0	0	0
OV3244427	ROSEVILLE	CA		05/26/2022		2,070	0	200	0	0	200	0	2,269	2,269	0	0	0
OV3253727	TEMPLE CITY	CA		05/26/2022		3,066	0	281	0	0	281	0	3,347	3,347	0	0	0
OV3263362	PORT CHARLOTTE	FL		05/26/2022		575	0	16	0	0	16	0	591	591	0	0	0
OV3257008	FAIRLAIN	NJ		05/26/2022		1,109	0	93	0	0	93	0	1,202	1,202	0	0	0
OV3017924	COLUMBUS	OH		05/26/2022		886	0	(37)	0	0	(37)	0	849	849	0	0	0
OV3244358	LAKE WALES	FL		05/26/2022		997	0	50	0	0	50	0	1,047	1,047	0	0	0
OV3253306	SEATTLE	WA		05/26/2022		1,398	0	88	0	0	88	0	1,486	1,486	0	0	0
OV3098767	EASTON	PA		05/26/2022		562	0	17	0	0	17	0	580	580	0	0	0
OV3262694	ENGLEWOOD	FL		05/26/2022		929	0	120	0	0	120	0	1,049	1,049	0	0	0
OV3246618	LOS ANGELES	CA		05/26/2022		1,812	0	178	0	0	178	0	1,989	1,989	0	0	0
OV3247173	CORINTH	TX		05/26/2022		1,308	0	100	0	0	100	0	1,407	1,407	0	0	0
OV3258470	LAKE FOREST	CA		05/26/2022		4,009	0	331	0	0	331	0	4,340	4,340	0	0	0
OV3246739	PORTLAND	OR		05/26/2022		1,523	0	125	0	0	125	0	1,649	1,649	0	0	0
OV3250689	PASSAIC	NJ		05/26/2022		1,140	0	103	0	0	103	0	1,243	1,243	0	0	0
OV3270350	PEORIA	AZ		05/26/2022		1,819	0	171	0	0	171	0	1,991	1,991	0	0	0
OV3235820	TAUNTON	MA		05/26/2022		1,656	0	64	0	0	64	0	1,720	1,720	0	0	0
OV3239750	TWIN LAKES	CO		05/26/2022		3,105	0	248	0	0	248	0	3,353	3,353	0	0	0
OV3277261	GRAND RAPIDS	MI		05/26/2022		636	0	16	0	0	16	0	652	652	0	0	0
OV3093068	PHILADELPHIA	PA		05/26/2022		761	0	9	0	0	9	0	770	770	0	0	0
OV3190369	EAST CHICAGO	IN		05/26/2022		903	0	57	0	0	57	0	961	961	0	0	0
OV3153229	CHICAGO	IL		05/26/2022		1,666	0	(17)	0	0	(17)	0	1,649	1,649	0	0	0
OV3255549	NASHVILLE	TN		05/26/2022		1,167	0	84	0	0	84	0	1,251	1,251	0	0	0
OV3264307	LEHIGH ACRES	FL		05/26/2022		873	0	39	0	0	39	0	912	912	0	0	0
OV3201879	TEMPLE	PA		05/26/2022		509	0	17	0	0	17	0	527	527	0	0	0
OV3172616	LOWELL	MA		05/26/2022		714	0	18	0	0	18	0	731	731	0	0	0
OV3320153	PORT ORANGE	FL		06/30/2022		1,418	0	8	0	0	8	0	1,426	1,426	0	0	0
OV3307008	FORT WALTON BEACH	FL		06/30/2022		845	0	18	0	0	18	0	863	863	0	0	0
OV3306080	AUSTIN	TX		06/30/2022		2,378	0	126	0	0	126	0	2,504	2,504	0	0	0
OV3301307	DALLAS	TX		06/30/2022		2,040	0	38	0	0	38	0	2,078	2,078	0	0	0
OV3300857	KYLE	TX		06/30/2022		1,319	0	89	0	0	89	0	1,408	1,408	0	0	0
OV3294768	OCEAN CITY	NJ		06/30/2022		2,425	0	170	0	0	170	0	2,595	2,595	0	0	0
OV3288421	COLORADO SPRINGS	CO		06/30/2022		1,202	0	71	0	0	71	0	1,273	1,273	0	0	0
OV3252839	KNOXVILLE	TN		06/30/2022		1,316	0	76	0	0	76	0	1,393	1,393	0	0	0
OV3269401	POCATELLO	ID		06/30/2022		890	0	45	0	0	45	0	934	934	0	0	0
OV3288930	PARMA	OH		06/30/2022		452	0	12	0	0	12	0	463	463	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3271778	GARDEN CITY	UT		..06/30/2022		2,059	0	189	0	0	189	0	2,249	2,249	0	0	0
OV3284629	OCEAN BREEZE	FL		..06/30/2022		274	0	13	0	0	13	0	287	287	0	0	0
OV3267913	ATLANTA	GA		..06/30/2022		1,655	0	105	0	0	105	0	1,760	1,760	0	0	0
OV3285657	SEVIERVILLE	TN		..06/30/2022		1,298	0	61	0	0	61	0	1,359	1,359	0	0	0
OV3287305	AURORA	CO		..06/30/2022		2,050	0	94	0	0	94	0	2,144	2,144	0	0	0
OV3301393	DALLAS	TX		..06/30/2022		1,413	0	69	0	0	69	0	1,482	1,482	0	0	0
OV3287334	APOPKA	FL		..06/30/2022		1,602	0	55	0	0	55	0	1,658	1,658	0	0	0
OV3300604	MIAMI	FL		..06/30/2022		2,217	0	39	0	0	39	0	2,257	2,257	0	0	0
OV3289201	SAN LUIS	AZ		..06/30/2022		773	0	52	0	0	52	0	825	825	0	0	0
OV3281639	BOYNTON BEACH	FL		..06/30/2022		1,926	0	102	0	0	102	0	2,027	2,027	0	0	0
OV3288426	FRISCO	TX		..06/30/2022		1,453	0	98	0	0	98	0	1,551	1,551	0	0	0
OV3288842	SALT LAKE CITY	UT		..06/30/2022		1,094	0	56	0	0	56	0	1,150	1,150	0	0	0
OV3287076	RIVERTON	UT		..06/30/2022		2,007	0	68	0	0	68	0	2,075	2,075	0	0	0
OV3294764	MONROE	NY		..06/30/2022		1,042	0	0	0	0	0	0	1,042	1,042	0	0	0
OV3287254	TULSA	OK		..06/30/2022		904	0	45	0	0	45	0	950	950	0	0	0
OV3270382	KATY	TX		..06/30/2022		1,063	0	44	0	0	44	0	1,106	1,106	0	0	0
OV3250654	NEW BRAUNFELS	TX		..06/30/2022		1,425	0	99	0	0	99	0	1,525	1,525	0	0	0
OV3309397	FRISCO	TX		..06/30/2022		3,684	0	154	0	0	154	0	3,838	3,838	0	0	0
OV3288425	DENTON	TX		..06/30/2022		987	0	44	0	0	44	0	1,032	1,032	0	0	0
LN0022588	SAN JOSE	CA		..07/12/2022		23,583	0	0	0	0	0	0	23,583	23,583	0	0	0
BB0717640	CLOVIS	CA		..07/27/2022		7,669	0	1,798	0	0	1,798	0	9,467	9,467	0	0	0
BB0663835	TALLAHASSEE	FL		..07/27/2022		1,570	0	387	0	0	387	0	1,957	1,957	0	0	0
BB0659394	BALDWIN	NY		..07/27/2022		1,372	0	363	0	0	363	0	1,735	1,735	0	0	0
BB4074611	SEATTLE	WA		..07/27/2022		1,078	0	265	0	0	265	0	1,344	1,344	0	0	0
BB4587310	SAN ANTONIO	TX		..07/27/2022		1,185	0	283	0	0	283	0	1,467	1,467	0	0	0
BB4660738	TIPP CITY	OH		..07/27/2022		2,450	0	493	0	0	493	0	2,943	2,943	0	0	0
BB0268580	DES MOINES	IA		..07/27/2022		2,079	0	522	0	0	522	0	2,600	2,600	0	0	0
BB4368708	NABB	IN		..07/27/2022		811	0	306	0	0	306	0	1,118	1,118	0	0	0
BB0689303	CONCORD	CA		..07/27/2022		2,969	0	708	0	0	708	0	3,677	3,677	0	0	0
BB4482394	FLORIN	CA		..07/27/2022		1,542	0	384	0	0	384	0	1,927	1,927	0	0	0
BB4617574	JACKSON	MS		..07/27/2022		353	0	102	0	0	102	0	455	455	0	0	0
BB4008633	LOS ANGELES	CA		..07/27/2022		1,861	0	482	0	0	482	0	2,343	2,343	0	0	0
BB0715048	HEALDSBURG	CA		..07/27/2022		1,877	0	409	0	0	409	0	2,285	2,285	0	0	0
BB0632631	SAN TAN VALLEY	AZ		..07/27/2022		1,464	0	367	0	0	367	0	1,831	1,831	0	0	0
BB0729779	FAIRFIELD	CA		..07/27/2022		2,282	0	502	0	0	502	0	2,783	2,783	0	0	0
BB4399100	ROCKFORD	IL		..07/27/2022		2,189	0	502	0	0	502	0	2,690	2,690	0	0	0
BB4404609	TOMS RIVER	NJ		..07/27/2022		1,479	0	357	0	0	357	0	1,836	1,836	0	0	0
BB0725389	ZION	IL		..07/27/2022		421	0	92	0	0	92	0	513	513	0	0	0
BB4379676	JEFFERSON	GA		..07/27/2022		1,009	0	203	0	0	203	0	1,212	1,212	0	0	0
BB4352946	HOPKINSVILLE	KY		..07/27/2022		596	0	148	0	0	148	0	744	744	0	0	0
BB0484583	OLYMPIA	WA		..07/27/2022		1,161	0	273	0	0	273	0	1,433	1,433	0	0	0
BB4350476	SANTA ANA	CA		..07/27/2022		1,617	0	406	0	0	406	0	2,023	2,023	0	0	0
BB0726572	RUTHERFORD	NJ		..07/27/2022		9,185	0	2,158	0	0	2,158	0	11,343	11,343	0	0	0
BB0458153	BLOOMFIELD HILLS	MI		..07/27/2022		1,784	0	426	0	0	426	0	2,210	2,210	0	0	0
BB3989167	LAS VEGAS	NV		..07/27/2022		857	0	221	0	0	221	0	1,078	1,078	0	0	0
BB0715378	SIMI VALLEY	CA		..07/27/2022		3,425	0	865	0	0	865	0	4,290	4,290	0	0	0
BB4568571	SEATTLE	WA		..07/27/2022		3,019	0	767	0	0	767	0	3,786	3,786	0	0	0
BB0639913	GILROY	CA		..07/27/2022		2,355	0	543	0	0	543	0	2,898	2,898	0	0	0
BB4233279	GIBSONTON	FL		..07/27/2022		995	0	262	0	0	262	0	1,256	1,256	0	0	0
OV2818169	RIDGECREST	CA		..07/27/2022		857	0	106	0	0	106	0	963	963	0	0	0
OV3340658	CARMICHAEL	CA		..07/27/2022		1,305	0	(53)	0	0	(53)	0	1,252	1,252	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2769983	SAN BERNARDINO	CA		07/27/2022		968	0	176	0	0	176	0	1,143	1,143	0	0	0
OV2754885	LONG BEACH	CA		07/27/2022		3,235	0	478	0	0	478	0	3,713	3,713	0	0	0
OV3332326	TOLLESON	AZ		07/27/2022		1,678	0	(36)	0	0	(36)	0	1,642	1,642	0	0	0
OV3339275	DENVER	CO		07/27/2022		2,205	0	(15)	0	0	(15)	0	2,190	2,190	0	0	0
OV3269402	BOZEMAN	MT		07/27/2022		1,232	0	63	0	0	63	0	1,295	1,295	0	0	0
OV3282613	SIMI VALLEY	CA		07/27/2022		2,291	0	115	0	0	115	0	2,406	2,406	0	0	0
OV3326386	COLUMBIA	SC		07/27/2022		372	0	(3)	0	0	(3)	0	370	370	0	0	0
OV3299091	HUTTO	TX		07/27/2022		1,208	0	49	0	0	49	0	1,257	1,257	0	0	0
OV3297780	RESEDA	CA		07/27/2022		1,153	0	49	0	0	49	0	1,202	1,202	0	0	0
OV2624596	TALLAHASSEE	FL		07/27/2022		425	0	52	0	0	52	0	477	477	0	0	0
OV2622889	FALL RIVER	MA		07/27/2022		838	0	117	0	0	117	0	955	955	0	0	0
OV3334858	DALLAS	TX		07/27/2022		933	0	3	0	0	3	0	936	936	0	0	0
OV3339976	KISSIMEE	FL		07/27/2022		1,545	0	(9)	0	0	(9)	0	1,535	1,535	0	0	0
OV3334149	PHOENIX	AZ		07/27/2022		874	0	(31)	0	0	(31)	0	843	843	0	0	0
OV2621605	ANDERSON	IN		07/27/2022		347	0	46	0	0	46	0	393	393	0	0	0
OV3297822	HUTTO	TX		07/27/2022		1,558	0	63	0	0	63	0	1,621	1,621	0	0	0
OV2535468	DENVER	CO		07/27/2022		1,384	0	26	0	0	26	0	1,410	1,410	0	0	0
OV2830920	LISLE	IL		07/27/2022		3,113	0	498	0	0	498	0	3,611	3,611	0	0	0
OV3343565	NORTH PORT	FL		07/27/2022		1,770	0	(23)	0	0	(23)	0	1,746	1,746	0	0	0
OV3290568	FORTVILLE	IN		07/27/2022		461	0	8	0	0	8	0	468	468	0	0	0
OV2784335	OAKLAND	CA		07/27/2022		1,646	0	167	0	0	167	0	1,813	1,813	0	0	0
OV3344218	GOODYEAR	AZ		07/27/2022		1,325	0	(21)	0	0	(21)	0	1,305	1,305	0	0	0
OV2784429	OAKLAND	CA		07/27/2022		2,262	0	318	0	0	318	0	2,580	2,580	0	0	0
LN0023055	BEVERLY HILLS	CA		08/24/2022		373,292	0	1,124	0	0	1,124	0	475,742	475,742	0	0	0
LN0023054	BEVERLY HILLS	CA		08/24/2022		480,799	0	1,334	0	0	1,334	0	592,321	592,321	0	0	0
LN0023058	BEVERLY HILLS	CA		08/31/2022		78,249	0	217	0	0	217	0	96,398	96,398	0	0	0
LN0023059	BEVERLY HILLS	CA		08/31/2022		66,883	0	201	0	0	201	0	85,240	85,240	0	0	0
OV3304051	DAYTON	OH		08/29/2022		998	0	58	0	0	58	0	1,056	1,056	0	0	0
OV3339332	MESA	AZ		08/29/2022		1,550	0	(25)	0	0	(25)	0	1,525	1,525	0	0	0
OV3308850	NEW RIVER	AZ		08/29/2022		1,543	0	58	0	0	58	0	1,601	1,601	0	0	0
OV3345799	SACRAMENTO	CA		08/29/2022		1,761	0	36	0	0	36	0	1,797	1,797	0	0	0
OV3250833	BROOKLYN	NY		08/29/2022		9,295	0	536	0	0	536	0	9,831	9,831	0	0	0
OV3333111	GATLINBURG	TN		08/29/2022		1,684	0	(9)	0	0	(9)	0	1,676	1,676	0	0	0
OV3335306	PORT SAINT LUCIE	FL		08/29/2022		1,208	0	7	0	0	7	0	1,215	1,215	0	0	0
OV3309287	SURPRISE	AZ		08/29/2022		1,341	0	54	0	0	54	0	1,395	1,395	0	0	0
OV3327776	DENVER	CO		08/29/2022		1,218	0	46	0	0	46	0	1,264	1,264	0	0	0
OV3346332	MELISSA	TX		08/29/2022		1,253	0	22	0	0	22	0	1,276	1,276	0	0	0
OV3358138	AMARILLO	TX		08/29/2022		422	0	(4)	0	0	(4)	0	418	418	0	0	0
OV3312003	RED OAK	TX		08/29/2022		985	0	55	0	0	55	0	1,040	1,040	0	0	0
OV3325601	SALEM	WI		08/29/2022		893	0	3	0	0	3	0	896	896	0	0	0
OV0024900	NEW BERN	NC		08/29/2022		612	0	16	0	0	16	0	628	628	0	0	0
OV3298825	PRESCOTT	AZ		08/29/2022		2,524	0	101	0	0	101	0	2,625	2,625	0	0	0
OV3309879	RED OAK	TX		08/29/2022		985	0	55	0	0	55	0	1,040	1,040	0	0	0
OV3347682	TAMPA	FL		08/29/2022		1,424	0	27	0	0	27	0	1,451	1,451	0	0	0
OV3360858	ARLINGTON	WA		08/29/2022		661	0	(14)	0	0	(14)	0	646	646	0	0	0
OV3274930	MAMARONECK	NY		08/29/2022		2,890	0	141	0	0	141	0	3,031	3,031	0	0	0
OV3355025	LANCASTER	CA		08/29/2022		4,400	0	152	0	0	152	0	4,552	4,552	0	0	0
OV3347094	CHICAGO	IL		08/29/2022		951	0	(3)	0	0	(3)	0	948	948	0	0	0
OV3328940	FORT WORTH	TX		08/29/2022		3,193	0	(4)	0	0	(4)	0	3,189	3,189	0	0	0
OV3308843	GRAND PRAIRIE	TX		08/29/2022		558	0	31	0	0	31	0	590	590	0	0	0
OV3356365	NORTH RICHLAND HILLS	TX		08/29/2022		644	0	6	0	0	6	0	650	650	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3347073	FORT MYERS	FL		08/29/2022		1,282	0	24	0	0	24	0	1,306	1,306	0	0	0
OV3312230	SALT LAKE CITY	UT		08/29/2022		1,405	0	64	0	0	64	0	1,469	1,469	0	0	0
OV3366680	SAINT PETERSBURG	FL		09/28/2022		1,284	0	(15)	0	0	(15)	0	1,268	1,268	0	0	0
OV3361378	HOUSTON	TX		09/28/2022		913	0	2	0	0	2	0	915	915	0	0	0
OV3373090	N TOPSAIL BEACH	NC		09/28/2022		2,596	0	9	0	0	9	0	2,604	2,604	0	0	0
OV3371665	SEVIERVILLE	TN		09/28/2022		1,309	0	(23)	0	0	(23)	0	1,285	1,285	0	0	0
OV3369497	TAMPA	FL		09/28/2022		752	0	(12)	0	0	(12)	0	740	740	0	0	0
OV3367770	LEWISVILLE	TX		09/28/2022		1,918	0	2	0	0	2	0	1,920	1,920	0	0	0
OV3368980	DURHAM	NC		09/28/2022		1,935	0	(32)	0	0	(32)	0	1,904	1,904	0	0	0
OV3360881	BEAVERTON	OR		09/28/2022		2,060	0	46	0	0	46	0	2,106	2,106	0	0	0
BB3060735	HAYWARD	CA		10/20/2022		972	0	255	0	0	255	0	1,227	1,227	0	0	0
OV3358279	SAINT JOHNS	FL		10/28/2022		780	0	80	0	0	80	0	859	859	0	0	0
OV3333089	HORN LAKE	MS		10/28/2022		668	0	64	0	0	64	0	732	732	0	0	0
OV3097491	NAPERVILLE	IL		10/28/2022		965	0	89	0	0	89	0	1,054	1,054	0	0	0
OV3097492	NAPERVILLE	IL		10/28/2022		929	0	93	0	0	93	0	1,022	1,022	0	0	0
OV3097015	NAPERVILLE	IL		10/28/2022		1,053	0	130	0	0	130	0	1,183	1,183	0	0	0
OV3097493	NAPERVILLE	IL		10/28/2022		1,098	0	136	0	0	136	0	1,234	1,234	0	0	0
OV3342978	WILMINGTON	NC		10/28/2022		1,035	0	98	0	0	98	0	1,133	1,133	0	0	0
OV3306855	PALMER	TX		10/28/2022		529	0	66	0	0	66	0	595	595	0	0	0
OV3304046	WAXAHACHIE	TX		10/28/2022		594	0	75	0	0	75	0	669	669	0	0	0
OV3297673	PHOENIX	AZ		10/28/2022		1,790	0	254	0	0	254	0	2,044	2,044	0	0	0
OV3297779	WINNETKA	CA		10/28/2022		1,315	0	199	0	0	199	0	1,514	1,514	0	0	0
OV3302860	MONROE	NC		10/28/2022		2,967	0	460	0	0	460	0	3,427	3,427	0	0	0
BB1023346	SAN TAN VALLEY	AZ		11/17/2022		1,799	0	516	0	0	516	0	2,315	2,315	0	0	0
BB3000052	SOUTH EUCLID	OH		11/17/2022		157	0	56	0	0	56	0	213	213	0	0	0
OV3394986	MURRELLS INLET	SC		11/30/2022		29,662	0	52	0	0	52	0	29,714	29,714	0	0	0
OV3394722	SAN ANTONIO	TX		11/30/2022		2,109	0	(8)	0	0	(8)	0	2,102	2,102	0	0	0
OV3388087	PORTLAND	OR		11/30/2022		729	0	(12)	0	0	(12)	0	717	717	0	0	0
OV3387031	NASHVILLE	TN		11/30/2022		1,373	0	17	0	0	17	0	1,390	1,390	0	0	0
OV3391334	SOUTH JORDAN	UT		11/30/2022		2,330	0	121	0	0	121	0	2,450	2,450	0	0	0
OV3394791	LIBERTY	MO		11/30/2022		701	0	2	0	0	2	0	703	703	0	0	0
OV3326988	LAKEVILLE	PA		11/30/2022		2,809	0	534	0	0	534	0	3,343	3,343	0	0	0
OV3388085	MURFREESBORO	TN		11/30/2022		507	0	0	0	0	0	0	507	507	0	0	0
BB8742490	HIRAM	GA		12/08/2022		841	0	231	0	0	231	0	1,072	1,072	0	0	0
BB2477426	ABILENE	TX		12/08/2022		1,002	0	360	0	0	360	0	1,362	1,362	0	0	0
BB8726857	DUCK	NC		12/08/2022		4,861	0	1,430	0	0	1,430	0	6,291	6,291	0	0	0
BB4787457	CARTERSVILLE	GA		12/08/2022		692	0	217	0	0	217	0	909	909	0	0	0
BB0195391	LONGMONT	CO		12/08/2022		1,763	0	672	0	0	672	0	2,436	2,436	0	0	0
BB8804274	ALTONA	CO		12/08/2022		3,677	0	588	0	0	588	0	4,265	4,265	0	0	0
BB0290413	CANYON LAKE	TX		12/12/2022		621	0	188	0	0	188	0	809	809	0	0	0
BB4661431	HENDERSON	NV		12/08/2022		556	0	187	0	0	187	0	743	743	0	0	0
BB4457052	NASHVILLE	TN		12/08/2022		888	0	299	0	0	299	0	1,187	1,187	0	0	0
BB4687543	WINCHESTER	VA		12/08/2022		1,569	0	631	0	0	631	0	2,200	2,200	0	0	0
BB0382373	LAKE CHARLES	LA		12/12/2022		590	0	177	0	0	177	0	767	767	0	0	0
BB6043879	JACKSONVILLE	FL		12/08/2022		2,708	0	1,215	0	0	1,215	0	3,923	3,923	0	0	0
BB3093042	MAGNOLIA	TX		12/08/2022		5,799	0	2,508	0	0	2,508	0	8,307	8,307	0	0	0
BB7661750	BRADENTON	FL		12/08/2022		4,618	0	1,891	0	0	1,891	0	6,509	6,509	0	0	0
BB6078859	JACKSONVILLE	FL		12/08/2022		449	0	171	0	0	171	0	621	621	0	0	0
BB7356028	NEW BRAUNFELS	TX		12/08/2022		2,563	0	903	0	0	903	0	3,466	3,466	0	0	0
BB8193656	WINDER	GA		12/12/2022		1,445	0	308	0	0	308	0	1,753	1,753	0	0	0
OV3320316	HIGHLAND LAKES	NJ		12/29/2022		1,869	0	124	0	0	124	0	1,993	1,993	0	0	0

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

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3318133	COVINGTON	GA		12/29/2022		486	0	23	0	0	23	0	509	509	0	0	0
0V3306870	BENBROOK	TX		12/29/2022		1,468	0	235	0	0	235	0	1,703	1,703	0	0	0
0V3314626	LAS VEGAS	NV		12/29/2022		629	0	21	0	0	21	0	649	649	0	0	0
0V3314507	LUTZ	FL		12/29/2022		1,264	0	68	0	0	68	0	1,332	1,332	0	0	0
BB1071540	SOUTH GATE	CA		01/20/2023		851	0	81	0	0	81	0	933	933	0	0	0
BB1071550	RIVERSIDE	CA		01/20/2023		2,091	0	319	0	0	319	0	2,411	2,411	0	0	0
BB1071530	LONGWOOD	FL		01/20/2023		994	0	110	0	0	110	0	1,105	1,105	0	0	0
BB1071560	PALM COAST	FL		01/20/2023		795	0	59	0	0	59	0	854	854	0	0	0
0V3306869	NAPLES	FL		01/30/2023		1,470	0	228	0	0	228	0	1,697	1,697	0	0	0
0V3399351	PFLUGERVILLE	TX		02/28/2023		816	0	89	0	0	89	0	905	905	0	0	0
0V3421621	BROKEN ARROW	OK		02/28/2023		382	0	(12)	0	0	(12)	0	370	370	0	0	0
0V3419006	FONTANA	CA		02/28/2023		1,177	0	6	0	0	6	0	1,183	1,183	0	0	0
230185563	LAUDERDALE LAKES	FL		03/01/2023		281	0	(9)	0	0	(9)	0	272	272	0	0	0
230185985	IRVING	TX		03/10/2023		754	0	(23)	0	0	(23)	0	730	730	0	0	0
230289696	MIAMI	FL		03/02/2023		533	0	(16)	0	0	(16)	0	516	516	0	0	0
230188047	PORT SAINT LUCIE	FL		03/10/2023		3,283	0	(119)	0	0	(119)	0	3,165	3,165	0	0	0
230188534	DECATUR	GA		03/01/2023		1,072	0	(33)	0	0	(33)	0	1,039	1,039	0	0	0
230186488	MIAMI	FL		03/01/2023		1,934	0	(60)	0	0	(60)	0	1,873	1,873	0	0	0
230290769	MYRTLE BEACH	SC		03/10/2023		1,688	0	(52)	0	0	(52)	0	1,636	1,636	0	0	0
230290546	POST FALLS	ID		03/10/2023		1,969	0	(72)	0	0	(72)	0	1,898	1,898	0	0	0
230185472	FORT LAUDERDALE	FL		03/01/2023		2,747	0	(85)	0	0	(85)	0	2,662	2,662	0	0	0
230188450	WINDSOR	CT		03/10/2023		355	0	(11)	0	0	(11)	0	344	344	0	0	0
230291072	SANFORD	FL		03/10/2023		1,529	0	(54)	0	0	(54)	0	1,475	1,475	0	0	0
221282692	MARION	NC		03/10/2023		325	0	(10)	0	0	(10)	0	315	315	0	0	0
230187650	AVENTURA	FL		03/02/2023		930	0	(29)	0	0	(29)	0	901	901	0	0	0
230186926	SAINT AUGUSTINE	FL		03/10/2023		956	0	(30)	0	0	(30)	0	926	926	0	0	0
230188112	PARKER	CO		03/10/2023		489	0	(15)	0	0	(15)	0	474	474	0	0	0
230186355	OAK ISLAND	NC		03/01/2023		8,620	0	(268)	0	0	(268)	0	8,352	8,352	0	0	0
230187999	MADISON	WI		03/10/2023		2,223	0	(69)	0	0	(69)	0	2,154	2,154	0	0	0
221283922	BASTROP	TX		03/10/2023		338	0	(10)	0	0	(10)	0	327	327	0	0	0
230188575	CARPENTERSVILLE	IL		03/10/2023		634	0	(23)	0	0	(23)	0	611	611	0	0	0
230187841	SALEM	OR		03/10/2023		246	0	(8)	0	0	(8)	0	238	238	0	0	0
230290231	BOCA RATON	FL		03/17/2023		105,047	0	(2,950)	0	0	(2,950)	0	102,096	102,096	0	0	0
230292765	MESA	AZ		03/17/2023		4,590	0	(130)	0	0	(130)	0	4,460	4,460	0	0	0
230291783	RANCHO SANTA MARGARITA	CA		03/17/2023		3,110	0	(87)	0	0	(87)	0	3,024	3,024	0	0	0
230293839	INDIAN SHORES	FL		03/17/2023		1,603	0	(46)	0	0	(46)	0	1,558	1,558	0	0	0
230289514	KISSIMEE	FL		03/17/2023		374	0	(11)	0	0	(11)	0	363	363	0	0	0
230291841	SAN JOSE	CA		03/17/2023		2,060	0	(58)	0	0	(58)	0	2,003	2,003	0	0	0
230293607	MIAMI	FL		03/17/2023		2,330	0	(65)	0	0	(65)	0	2,265	2,265	0	0	0
230188765	CLEARWATER	FL		03/17/2023		2,175	0	(61)	0	0	(61)	0	2,114	2,114	0	0	0
230290173	FRANKLIN	KY		03/17/2023		263	0	(8)	0	0	(8)	0	255	255	0	0	0
230189128	FORT WORTH	TX		03/17/2023		432	0	(12)	0	0	(12)	0	420	420	0	0	0
230188567	HYATTSVILLE	MD		03/17/2023		287	0	(8)	0	0	(8)	0	278	278	0	0	0
BB1077320	FRISCO	NC		03/22/2023		2,813	0	477	0	0	477	0	3,290	3,290	0	0	0
BB1076830	DILLSBORO	IN		03/15/2023		973	0	274	0	0	274	0	1,248	1,248	0	0	0
BB1076940	DAUPHIN ISLAND	AL		03/13/2023		16,095	0	5,874	0	0	5,874	0	21,968	21,968	0	0	0
BB1076840	LINCOLNTON	NC		03/15/2023		468	0	120	0	0	120	0	587	587	0	0	0
BB1077390	ATLANTA	GA		03/22/2023		2,965	0	347	0	0	347	0	3,312	3,312	0	0	0
BB1077330	CHARLOTTE	NC		03/22/2023		3,072	0	589	0	0	589	0	3,661	3,661	0	0	0
BB1077290	KING GEORGE	VA		03/22/2023		1,223	0	171	0	0	171	0	1,395	1,395	0	0	0
BB1077340	LOS ANGELES	CA		03/22/2023		2,958	0	462	0	0	462	0	3,419	3,419	0	0	0

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BB1077400	ASHEVILLE	NC		03/22/2023		1,042	0	164	0	0	164	0	1,206	1,206	0	0	0
BB1076810	SOUTH BEND	IN		03/15/2023		427	0	58	0	0	58	0	485	485	0	0	0
BB1077300	GLENDALE	CA		03/22/2023		2,392	0	381	0	0	381	0	2,774	2,774	0	0	0
BB1077360	INDIO	CA		03/22/2023		2,546	0	68	0	0	68	0	2,614	2,614	0	0	0
BB1077370	PLUMAS LAKE	CA		03/22/2023		1,203	0	140	0	0	140	0	1,342	1,342	0	0	0
BB1076850	PORT SALERNO	FL		03/15/2023		795	0	184	0	0	184	0	979	979	0	0	0
BB1077380	ODENVILLE	AL		03/22/2023		675	0	91	0	0	91	0	765	765	0	0	0
BB1077310	LAS VEGAS	NV		03/22/2023		863	0	132	0	0	132	0	995	995	0	0	0
BB1076960	NEW YORK	NY		03/13/2023		1,831	0	668	0	0	668	0	2,500	2,500	0	0	0
230186983	DETROIT	MI		03/24/2023		322	0	(11)	0	0	(11)	0	311	311	0	0	0
220867709	WOODSTOCK	GA		03/24/2023		1,092	0	(34)	0	0	(34)	0	1,058	1,058	0	0	0
230292187	ROOSEVELT	NY		03/24/2023		743	0	(25)	0	0	(25)	0	718	718	0	0	0
230290751	BALTIMORE	MD		03/24/2023		443	0	(14)	0	0	(14)	0	429	429	0	0	0
230291965	MIAMI	FL		03/24/2023		1,053	0	(34)	0	0	(34)	0	1,019	1,019	0	0	0
230292732	EAST ORANGE	NJ		03/24/2023		758	0	(25)	0	0	(25)	0	733	733	0	0	0
230187890	ATLANTA	GA		03/24/2023		467	0	(15)	0	0	(15)	0	452	452	0	0	0
221283070	ROCHESTER	NY		03/24/2023		218	0	(7)	0	0	(7)	0	211	211	0	0	0
230291809	FAYETTEVILLE	GA		03/24/2023		628	0	(20)	0	0	(20)	0	608	608	0	0	0
230188187	SHELBYVILLE	IN		03/24/2023		297	0	(9)	0	0	(9)	0	288	288	0	0	0
230290553	DUNWOODY	GA		03/24/2023		854	0	(28)	0	0	(28)	0	826	826	0	0	0
230185712	GARY	IN		03/24/2023		207	0	(7)	0	0	(7)	0	200	200	0	0	0
230186215	DAVENPORT	FL		03/24/2023		3,012	0	(93)	0	0	(93)	0	2,919	2,919	0	0	0
230185449	EAST STROUDSBURG	PA		03/24/2023		410	0	(14)	0	0	(14)	0	396	396	0	0	0
230189326	EAST ORANGE	NJ		03/24/2023		572	0	(19)	0	0	(19)	0	553	553	0	0	0
230188609	OSHKOSH	WI		03/24/2023		567	0	(18)	0	0	(18)	0	549	549	0	0	0
230188104	SLIDELL	LA		03/24/2023		449	0	(14)	0	0	(14)	0	435	435	0	0	0
230189318	KANNAPOLIS	NC		03/24/2023		308	0	(10)	0	0	(10)	0	298	298	0	0	0
230189276	KISSIMEE	FL		03/24/2023		1,429	0	(46)	0	0	(46)	0	1,383	1,383	0	0	0
230289993	BIRMINGHAM	AL		03/24/2023		287	0	(9)	0	0	(9)	0	278	278	0	0	0
230292161	JACKSONVILLE	NC		03/31/2023		227	0	(5)	0	0	(5)	0	222	222	0	0	0
230186108	MIAMI	FL		03/31/2023		352	0	(8)	0	0	(8)	0	344	344	0	0	0
230291882	FALL RIVER	MA		03/31/2023		261	0	(4)	0	0	(4)	0	257	257	0	0	0
230292880	ELBERT	CO		03/31/2023		2,374	0	(31)	0	0	(31)	0	2,343	2,343	0	0	0
230293227	BALTIMORE	MD		03/31/2023		387	0	(8)	0	0	(8)	0	379	379	0	0	0
230293003	HOPE MILLS	NC		03/31/2023		305	0	(7)	0	0	(7)	0	298	298	0	0	0
230189300	LA PALMA	CA		03/31/2023		559	0	(13)	0	0	(13)	0	546	546	0	0	0
230291734	ORLANDO	FL		03/31/2023		1,228	0	(18)	0	0	(18)	0	1,210	1,210	0	0	0
230395261	FOREST CITY	NC		03/31/2023		277	0	(6)	0	0	(6)	0	271	271	0	0	0
230291486	DECATUR	GA		03/31/2023		785	0	(14)	0	0	(14)	0	771	771	0	0	0
230188195	OMAHA	NE		03/31/2023		295	0	(6)	0	0	(6)	0	289	289	0	0	0
230394470	JACKSONVILLE	FL		03/31/2023		1,059	0	(20)	0	0	(20)	0	1,039	1,039	0	0	0
230291767	SUNNY ISLES BEACH	FL		03/31/2023		1,917	0	(40)	0	0	(40)	0	1,877	1,877	0	0	0
230185878	DALLAS	TX		03/31/2023		223	0	(4)	0	0	(4)	0	219	219	0	0	0
230292138	FRESNO	CA		03/31/2023		530	0	(10)	0	0	(10)	0	520	520	0	0	0
230290645	NORCROSS	GA		03/31/2023		409	0	(9)	0	0	(9)	0	400	400	0	0	0
230290165	COVINGTON	GA		03/31/2023		396	0	(8)	0	0	(8)	0	388	388	0	0	0
230292146	JACKSONVILLE	NC		03/31/2023		280	0	(6)	0	0	(6)	0	274	274	0	0	0
230394587	HIGHLAND	IN		03/31/2023		289	0	(5)	0	0	(5)	0	284	284	0	0	0
230290215	MYRTLE BEACH	SC		03/31/2023		689	0	(15)	0	0	(15)	0	674	674	0	0	0
230189334	RIVERDALE	GA		03/31/2023		118	0	(3)	0	0	(3)	0	116	116	0	0	0
BB1078720	NORTH MERRITT ISLAND	FL		03/31/2023		1,636	0	718	0	0	718	0	2,354	2,354	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1078660	COLORADO SPRINGS	CO		03/31/2023		1,361	0	378	0	0	378	0	1,739	1,739	0	0	0
BB1078580	WHEAT RIDGE	CO		03/31/2023		3,193	0	799	0	0	799	0	3,992	3,992	0	0	0
BB1078690	ASHEVILLE	NC		03/31/2023		7,933	0	2,029	0	0	2,029	0	9,962	9,962	0	0	0
BB1078700	SAN JOSE	CA		03/31/2023		2,467	0	1,105	0	0	1,105	0	3,572	3,572	0	0	0
BB1078610	PLANO	TX		03/31/2023		3,459	0	776	0	0	776	0	4,235	4,235	0	0	0
BB1078670	CARLSBAD	CA		03/31/2023		1,521	0	668	0	0	668	0	2,189	2,189	0	0	0
0V3335370	MYRTLE BEACH	SC		03/30/2023		651	0	22	0	0	22	0	673	673	0	0	0
0V3290531	LITTLE FERRY	NJ		03/30/2023		1,157	0	147	0	0	147	0	1,304	1,304	0	0	0
BB1077950	MEADOW OAKS	FL		03/28/2023		1,157	0	391	0	0	391	0	1,547	1,547	0	0	0
BB1077940	ORLANDO	FL		03/28/2023		1,573	0	515	0	0	515	0	2,088	2,088	0	0	0
BB1078960	LOS GATOS	CA		04/06/2023		4,679	0	1,811	0	0	1,811	0	6,490	6,490	0	0	0
230293128	DINGMANS FERRY	PA		04/06/2023		440	0	(14)	0	0	(14)	0	426	426	0	0	0
230293631	HOUSTON	TX		04/06/2023		1,275	0	(18)	0	0	(18)	0	1,257	1,257	0	0	0
230293367	OCALA	FL		04/06/2023		462	0	(6)	0	0	(6)	0	455	455	0	0	0
230291452	JACKSONVILLE	FL		04/06/2023		5,267	0	(73)	0	0	(73)	0	5,194	5,194	0	0	0
230188138	KISSIMEE	FL		04/06/2023		3,495	0	(108)	0	0	(108)	0	3,386	3,386	0	0	0
230395345	LAKELAND	FL		04/06/2023		959	0	(30)	0	0	(30)	0	929	929	0	0	0
230394686	WILLIAMSTOWN	NJ		04/06/2023		407	0	(13)	0	0	(13)	0	395	395	0	0	0
230291510	ROCHESTER	NH		04/06/2023		7,821	0	(109)	0	0	(109)	0	7,712	7,712	0	0	0
230291478	SAN PEDRO	CA		04/14/2023		1,810	0	(37)	0	0	(37)	0	1,773	1,773	0	0	0
230293243	MIAMI BEACH	FL		04/14/2023		1,044	0	(8)	0	0	(8)	0	1,036	1,036	0	0	0
230294019	KENMORE	WA		04/14/2023		3,514	0	(72)	0	0	(72)	0	3,442	3,442	0	0	0
230291494	SAN PEDRO	CA		04/14/2023		1,820	0	(37)	0	0	(37)	0	1,782	1,782	0	0	0
230398422	LOS ANGELES	CA		04/14/2023		2,931	0	(70)	0	0	(70)	0	2,861	2,861	0	0	0
230291460	SAN PEDRO	CA		04/14/2023		1,791	0	(37)	0	0	(37)	0	1,754	1,754	0	0	0
023010204	CHICAGO	IL		04/17/2023		3,322	0	(84)	0	0	(84)	0	3,238	3,238	0	0	0
023010215	BATAVIA	OH		04/17/2023		1,133	0	(29)	0	0	(29)	0	1,104	1,104	0	0	0
023020047	GREENACRES	FL		04/17/2023		765	0	(19)	0	0	(19)	0	746	746	0	0	0
023020058	JACKSONVILLE	FL		04/17/2023		234	0	(6)	0	0	(6)	0	228	228	0	0	0
023020256	NAMPA	ID		04/17/2023		2,517	0	(63)	0	0	(63)	0	2,454	2,454	0	0	0
LN0024040	HOUSTON	TX		04/17/2023		104,014	0	152	0	0	152	0	104,166	104,166	0	0	0
023020299	ENGLISHTOWN	NJ		04/24/2023		308	0	(9)	0	0	(9)	0	299	299	0	0	0
230294068	PHILADELPHIA	PA		04/21/2023		1,142	0	(39)	0	0	(39)	0	1,103	1,103	0	0	0
230394975	HOUSTON	TX		04/21/2023		321	0	(10)	0	0	(10)	0	311	311	0	0	0
230397184	ASHLEY	PA		04/21/2023		161	0	(6)	0	0	(6)	0	156	156	0	0	0
230394306	DETROIT	MI		04/21/2023		152	0	(5)	0	0	(5)	0	147	147	0	0	0
230395022	GOULDSBORO	PA		04/21/2023		269	0	(9)	0	0	(9)	0	260	260	0	0	0
023030032	TAMPA	FL		04/24/2023		615	0	(18)	0	0	(18)	0	597	597	0	0	0
023030019	KANSAS CITY	OR		04/24/2023		938	0	(27)	0	0	(27)	0	911	911	0	0	0
022110230	CARLSBAD	NM		04/24/2023		103,794	0	(3,047)	0	0	(3,047)	0	100,747	100,747	0	0	0
023030189	DELRAY BEACH	FL		04/24/2023		1,435	0	(42)	0	0	(42)	0	1,394	1,394	0	0	0
230397416	WILLISTON	FL		04/21/2023		3,196	0	(110)	0	0	(110)	0	3,085	3,085	0	0	0
023020185	JACKSONVILLE	FL		04/24/2023		809	0	(23)	0	0	(23)	0	786	786	0	0	0
023030090	PEORIA	AZ		04/24/2023		1,295	0	(37)	0	0	(37)	0	1,258	1,258	0	0	0
023020285	LOS ANGELES	CA		04/24/2023		1,237	0	(36)	0	0	(36)	0	1,201	1,201	0	0	0
230293383	BRIDGEWATER	NJ		04/21/2023		2,914	0	(47)	0	0	(47)	0	2,866	2,866	0	0	0
230186272	PLANO	TX		04/21/2023		945	0	(18)	0	0	(18)	0	927	927	0	0	0
230292930	HALLANDALE BEACH	FL		04/21/2023		451	0	(8)	0	0	(8)	0	443	443	0	0	0
230294126	THORNVILLE	OH		04/21/2023		1,469	0	(49)	0	0	(49)	0	1,421	1,421	0	0	0
023030147	DAVENPORT	FL		04/24/2023		932	0	(27)	0	0	(27)	0	905	905	0	0	0
230395964	SHERRILLS FORD	NC		04/21/2023		1,278	0	(45)	0	0	(45)	0	1,233	1,233	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230399594	ORLANDO	FL		..04/21/2023		2,564	0	(89)	0	0	(89)	0	2,475	2,475	0	0	0
230395733	MYRTLE BEACH	SC		..04/21/2023		5,648	0	(197)	0	0	(197)	0	5,451	5,451	0	0	0
023010128	QUEEN CREEK	AZ		..04/24/2023		2,768	0	(80)	0	0	(80)	0	2,688	2,688	0	0	0
023020056	WASKOM	TX		..04/24/2023		1,360	0	(39)	0	0	(39)	0	1,321	1,321	0	0	0
230293318	GAINESVILLE	FL		..04/21/2023		743	0	(25)	0	0	(25)	0	718	718	0	0	0
023020254	KINGMAN	AZ		..04/24/2023		166	0	(5)	0	0	(5)	0	161	161	0	0	0
023020218	EVERGREEN PARK	IL		..04/24/2023		2,439	0	(71)	0	0	(71)	0	2,369	2,369	0	0	0
230394934	PHOENIX	AZ		..04/21/2023		557	0	(17)	0	0	(17)	0	539	539	0	0	0
230397564	BALTIMORE	MD		..04/21/2023		332	0	(11)	0	0	(11)	0	321	321	0	0	0
BB1083600	CLEARLAKE	CA		..04/24/2023		685	0	236	0	0	236	0	921	921	0	0	0
BB1079210	NORTH MIAMI	FL		..04/21/2023		66	0	10	0	0	10	0	76	76	0	0	0
BB1079310	WATERBURY	CT		..04/21/2023		373	0	137	0	0	137	0	510	510	0	0	0
BB1077080	FRENCH VALLEY	CA		..04/18/2023		4,046	0	962	0	0	962	0	5,008	5,008	0	0	0
BB1079180	LITTLE ROCK	AR		..04/21/2023		331	0	91	0	0	91	0	422	422	0	0	0
BB1077010	LINCOLN	CA		..04/18/2023		1,463	0	390	0	0	390	0	1,853	1,853	0	0	0
BB1079280	VANCOUVER	WA		..04/21/2023		1,573	0	486	0	0	486	0	2,059	2,059	0	0	0
BB1077110	MORRISTOWN	TN		..04/18/2023		2,039	0	424	0	0	424	0	2,463	2,463	0	0	0
BB1079110	RIVERTON	UT		..04/21/2023		2,339	0	711	0	0	711	0	3,051	3,051	0	0	0
BB1077220	OXNARD	CA		..04/18/2023		2,584	0	804	0	0	804	0	3,389	3,389	0	0	0
BB1079240	ABERDEEN	MD		..04/21/2023		1,348	0	353	0	0	353	0	1,701	1,701	0	0	0
BB1077040	PINEHURST	TX		..04/18/2023		1,276	0	222	0	0	222	0	1,498	1,498	0	0	0
BB1079100	KATY	TX		..04/21/2023		1,196	0	361	0	0	361	0	1,557	1,557	0	0	0
BB1079270	MECHANICSBURG	PA		..04/21/2023		1,666	0	511	0	0	511	0	2,177	2,177	0	0	0
BB1079200	NEW ROCHELLE	NY		..04/21/2023		800	0	192	0	0	192	0	991	991	0	0	0
BB1083610	RENO	NV		..04/24/2023		3,517	0	537	0	0	537	0	4,054	4,054	0	0	0
BB1079340	BROOKFIELD	CT		..04/21/2023		972	0	337	0	0	337	0	1,309	1,309	0	0	0
BB1079170	TROPHY CLUB	TX		..04/21/2023		2,010	0	603	0	0	603	0	2,613	2,613	0	0	0
BB1079130	SICKLERVILLE	NJ		..04/21/2023		941	0	295	0	0	295	0	1,237	1,237	0	0	0
BB1077100	KIRKLAND	WA		..04/18/2023		3,842	0	789	0	0	789	0	4,631	4,631	0	0	0
BB1077230	TUCSON	AZ		..04/18/2023		219	0	59	0	0	59	0	279	279	0	0	0
BB1079300	FONTANA	CA		..04/21/2023		1,756	0	482	0	0	482	0	2,238	2,238	0	0	0
BB1077130	SONORA	CA		..04/18/2023		3,010	0	890	0	0	890	0	3,900	3,900	0	0	0
BB1077200	HICKORY	MS		..04/18/2023		1,710	0	287	0	0	287	0	1,997	1,997	0	0	0
BB1079160	JEFFERSON	MD		..04/21/2023		1,104	0	343	0	0	343	0	1,447	1,447	0	0	0
BB1079230	COTTONWOOD HEIGHTS	UT		..04/21/2023		912	0	279	0	0	279	0	1,191	1,191	0	0	0
BB1079330	LEHIGH ACRES	FL		..04/21/2023		463	0	144	0	0	144	0	607	607	0	0	0
BB1077170	NAPLES	FL		..04/18/2023		893	0	181	0	0	181	0	1,074	1,074	0	0	0
BB1077060	NATCHITOCHES	LA		..04/18/2023		1,120	0	312	0	0	312	0	1,432	1,432	0	0	0
BB1079090	ORLANDO	FL		..04/21/2023		895	0	275	0	0	275	0	1,169	1,169	0	0	0
BB1079190	SUNRISE	FL		..04/21/2023		1,145	0	398	0	0	398	0	1,544	1,544	0	0	0
BB1079260	CULPEPER	VA		..04/21/2023		1,395	0	421	0	0	421	0	1,816	1,816	0	0	0
BB1079360	CHARLOTTE	NC		..04/21/2023		1,316	0	410	0	0	410	0	1,726	1,726	0	0	0
BB1079320	TURLOCK	CA		..04/21/2023		1,303	0	409	0	0	409	0	1,712	1,712	0	0	0
BB1077090	HOUMA	LA		..04/18/2023		5,189	0	436	0	0	436	0	5,625	5,625	0	0	0
BB1079120	CHERRY HILL	NJ		..04/21/2023		1,109	0	307	0	0	307	0	1,416	1,416	0	0	0
BB1079290	MCKINNEY	TX		..04/21/2023		3,158	0	735	0	0	735	0	3,893	3,893	0	0	0
BB1079220	CORAPOLIS	PA		..04/21/2023		377	0	73	0	0	73	0	450	450	0	0	0
BB1077280	GREENFIELD	WI		..04/18/2023		1,401	0	410	0	0	410	0	1,811	1,811	0	0	0
BB1079350	WEST DENNIS	MA		..04/21/2023		1,378	0	470	0	0	470	0	1,848	1,848	0	0	0
BB1077050	IRONDALE	GA		..04/18/2023		606	0	174	0	0	174	0	780	780	0	0	0
BB1079080	STATEN ISLAND	NY		..04/21/2023		572	0	132	0	0	132	0	703	703	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1077150	MEMPHIS	TN		04/18/2023		934	0	253	0	0	253	0	1,187	1,187	0	0	0
BB1083590	ANGELS CAMP	CA		04/24/2023		2,389	0	815	0	0	815	0	3,204	3,204	0	0	0
BB1079250	VIRGINIA	MN		04/21/2023		645	0	174	0	0	174	0	819	819	0	0	0
BB1077250	BAKER	MT		04/18/2023		1,274	0	194	0	0	194	0	1,468	1,468	0	0	0
023020196	HARROGATE	TN		04/27/2023		517	0	(14)	0	0	(14)	0	502	502	0	0	0
023020213	BATTLE GROUND	WA		04/27/2023		827	0	(22)	0	0	(22)	0	805	805	0	0	0
022052321	PHILADELPHIA	PA		04/27/2023		389	0	(11)	0	0	(11)	0	378	378	0	0	0
023030185	BRUSH PRAIRIE	WA		04/27/2023		1,695	0	(46)	0	0	(46)	0	1,649	1,649	0	0	0
023020197	HARROGATE	TN		04/27/2023		475	0	(13)	0	0	(13)	0	462	462	0	0	0
023020038	NORTH MIAMI	FL		04/27/2023		241	0	(7)	0	0	(7)	0	235	235	0	0	0
023030203	JOHNSTON	IA		04/27/2023		590	0	(16)	0	0	(16)	0	574	574	0	0	0
023030053	SANTA CLARITA	CA		04/27/2023		1,910	0	(52)	0	0	(52)	0	1,859	1,859	0	0	0
023030138	WOODLAND	WA		04/27/2023		358	0	(10)	0	0	(10)	0	348	348	0	0	0
023020227	MCALLEN	TX		04/27/2023		962	0	(26)	0	0	(26)	0	936	936	0	0	0
023020266	HOLLYWOOD	FL		04/27/2023		2,419	0	(65)	0	0	(65)	0	2,354	2,354	0	0	0
023020222	SPOKANE	WA		04/27/2023		489	0	(13)	0	0	(13)	0	476	476	0	0	0
230397507	POMPANO BEACH	FL		04/28/2023		1,341	0	(34)	0	0	(34)	0	1,307	1,307	0	0	0
230399321	BOCA RATON	FL		04/28/2023		1,454	0	(32)	0	0	(32)	0	1,422	1,422	0	0	0
230399776	COOPER CITY	FL		04/28/2023		1,290	0	(29)	0	0	(29)	0	1,261	1,261	0	0	0
230398331	LOS ANGELES (RESEDA AREA)	CA		04/28/2023		5,038	0	(112)	0	0	(112)	0	4,926	4,926	0	0	0
230402307	SUFFIELD	CT		04/28/2023		1,133	0	(25)	0	0	(25)	0	1,108	1,108	0	0	0
230401853	NEW PORT RICHEY	FL		04/28/2023		892	0	(20)	0	0	(20)	0	873	873	0	0	0
230399537	HOUSTON	TX		04/28/2023		6,432	0	(143)	0	0	(143)	0	6,289	6,289	0	0	0
230396715	TUNKHANNOCK	PA		04/28/2023		215	0	(7)	0	0	(7)	0	208	208	0	0	0
0V3341763	GAYLORD	MI		04/28/2023		720	0	7	0	0	7	0	727	727	0	0	0
0V3321066	TUCSON	AZ		04/28/2023		653	0	6	0	0	6	0	659	659	0	0	0
230398489	DURHAM	NC		05/02/2023		439	0	(13)	0	0	(13)	0	425	425	0	0	0
230290942	FRANKFORT	MI		05/02/2023		655	0	(20)	0	0	(20)	0	635	635	0	0	0
230291676	FAYETTEVILLE	NC		05/02/2023		249	0	(4)	0	0	(4)	0	245	245	0	0	0
230401499	BALTIMORE	MD		05/02/2023		295	0	(9)	0	0	(9)	0	286	286	0	0	0
230399925	SPRING HILL	FL		05/02/2023		367	0	(11)	0	0	(11)	0	356	356	0	0	0
230401242	TUCSON	AZ		05/02/2023		1,190	0	(36)	0	0	(36)	0	1,154	1,154	0	0	0
230293763	ATLANTA	GA		05/02/2023		417	0	(13)	0	0	(13)	0	404	404	0	0	0
230397713	HIGHLANDS	TX		05/02/2023		898	0	(28)	0	0	(28)	0	870	870	0	0	0
230189227	NEW ORLEANS	LA		05/02/2023		477	0	(8)	0	0	(8)	0	469	469	0	0	0
230399842	EDGEWOOD	MD		05/02/2023		227	0	(7)	0	0	(7)	0	221	221	0	0	0
230394942	PHOENIX	AZ		05/02/2023		505	0	(16)	0	0	(16)	0	489	489	0	0	0
230394892	FAYETTEVILLE	NC		05/02/2023		280	0	(9)	0	0	(9)	0	271	271	0	0	0
220554828	FERTILITY	PA		05/02/2023		1,311	0	(40)	0	0	(40)	0	1,271	1,271	0	0	0
230396640	POMPANO BEACH	FL		05/02/2023		224	0	(7)	0	0	(7)	0	217	217	0	0	0
230398091	HOPE MILLS	NC		05/02/2023		454	0	(14)	0	0	(14)	0	440	440	0	0	0
230290868	LEHIGH ACRES	FL		05/02/2023		571	0	(9)	0	0	(9)	0	562	562	0	0	0
230398281	DURHAM	NC		05/02/2023		532	0	(16)	0	0	(16)	0	515	515	0	0	0
BB1081830	FAIRHOPE	AL		04/28/2023		3,516	0	826	0	0	826	0	4,342	4,342	0	0	0
BB1081850	KENNEWICK	WA		04/28/2023		765	0	195	0	0	195	0	960	960	0	0	0
BB1081820	SHEBOYGAN	WI		04/28/2023		467	0	76	0	0	76	0	543	543	0	0	0
BB1081840	STATEN ISLAND	NY		04/28/2023		870	0	291	0	0	291	0	1,161	1,161	0	0	0
BB1081810	JACKSONVILLE	FL		04/28/2023		1,385	0	348	0	0	348	0	1,733	1,733	0	0	0
231020878	OCEANSIDE	CA		05/10/2023		778	0	(18)	0	0	(18)	0	760	760	0	0	0
230293623	PARLIER	CA		05/08/2023		682	0	(11)	0	0	(11)	0	671	671	0	0	0
231020678	SEASIDE	OR		05/10/2023		776	0	(18)	0	0	(18)	0	759	759	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231020347	SMYRNA	DE		.05/10/2023		1,288	0	(28)	0	0	(28)	0	1,259	1,259	0	0	0
230397465	MONTICELLO	GA		.05/08/2023		340	0	(11)	0	0	(11)	0	329	329	0	0	0
230396673	MIAMI	FL		.05/04/2023		4,083	0	(104)	0	0	(104)	0	3,979	3,979	0	0	0
231020538	NORTH PORT	FL		.05/10/2023		638	0	(14)	0	0	(14)	0	623	623	0	0	0
231020417	CAPE CORAL	FL		.05/10/2023		578	0	(13)	0	0	(13)	0	565	565	0	0	0
230399131	MILWAUKEE	WI		.05/08/2023		308	0	(10)	0	0	(10)	0	298	298	0	0	0
231020674	PAWLEYS ISLAND	SC		.05/10/2023		311	0	(8)	0	0	(8)	0	304	304	0	0	0
231020548	HOMESTEAD	FL		.05/10/2023		9,433	0	(225)	0	0	(225)	0	9,208	9,208	0	0	0
231020651	SUN CITY CENTER	FL		.05/10/2023		685	0	(16)	0	0	(16)	0	670	670	0	0	0
231020767	FORT WORTH	TX		.05/10/2023		529	0	(12)	0	0	(12)	0	517	517	0	0	0
230397366	BALTIMORE	MD		.05/08/2023		648	0	(14)	0	0	(14)	0	634	634	0	0	0
231020925	FRESNO	TX		.05/10/2023		993	0	(23)	0	0	(23)	0	970	970	0	0	0
230300154	MILWAUKEE	WI		.05/08/2023		268	0	(9)	0	0	(9)	0	259	259	0	0	0
230397606	MORRISON	CO		.05/04/2023		1,928	0	(49)	0	0	(49)	0	1,878	1,878	0	0	0
230399743	MEMPHIS	TN		.05/08/2023		436	0	(15)	0	0	(15)	0	421	421	0	0	0
231020846	MOHAVE VALLEY	AZ		.05/10/2023		653	0	(15)	0	0	(15)	0	638	638	0	0	0
230398034	ROCK HILL	SC		.05/08/2023		706	0	(24)	0	0	(24)	0	682	682	0	0	0
230397523	RIDGEFIELD	NJ		.05/04/2023		6,392	0	(112)	0	0	(112)	0	6,280	6,280	0	0	0
230300402	MONTICELLO	KY		.05/04/2023		509	0	(12)	0	0	(12)	0	497	497	0	0	0
230397010	HOUSTON	TX		.05/08/2023		411	0	(9)	0	0	(9)	0	402	402	0	0	0
231020570	ORLANDO	FL		.05/10/2023		993	0	(22)	0	0	(22)	0	971	971	0	0	0
231020956	FRESNO	CA		.05/10/2023		16,266	0	(354)	0	0	(354)	0	15,912	15,912	0	0	0
230291973	NEW ORLEANS	LA		.05/08/2023		427	0	(9)	0	0	(9)	0	418	418	0	0	0
231020565	MURRELLS INLET	SC		.05/10/2023		19,964	0	(475)	0	0	(475)	0	19,489	19,489	0	0	0
230397374	BALTIMORE	MD		.05/08/2023		753	0	(17)	0	0	(17)	0	736	736	0	0	0
230293102	GARLAND	TX		.05/04/2023		418	0	(11)	0	0	(11)	0	407	407	0	0	0
230399107	LOVELAND	CO		.05/08/2023		672	0	(15)	0	0	(15)	0	657	657	0	0	0
230300634	EULESS	TX		.05/08/2023		915	0	(30)	0	0	(30)	0	884	884	0	0	0
230293706	LOCUST GROVE	VA		.05/08/2023		625	0	(21)	0	0	(21)	0	604	604	0	0	0
230300394	SOMERSET	KY		.05/04/2023		612	0	(16)	0	0	(16)	0	597	597	0	0	0
230300162	OKLAHOMA CITY	OK		.05/08/2023		284	0	(9)	0	0	(9)	0	275	275	0	0	0
231020868	APEX	NC		.05/10/2023		545	0	(13)	0	0	(13)	0	532	532	0	0	0
230300782	LUBBOCK	TX		.05/04/2023		547	0	(14)	0	0	(14)	0	533	533	0	0	0
230399024	JACKSONVILLE	TX		.05/08/2023		319	0	(7)	0	0	(7)	0	312	312	0	0	0
231020173	ZEPHYRHILLS	FL		.05/10/2023		769	0	(17)	0	0	(17)	0	752	752	0	0	0
230403743	VAN NUYS	CA		.05/04/2023		10,578	0	(249)	0	0	(249)	0	10,330	10,330	0	0	0
230398513	DURHAM	NC		.05/08/2023		494	0	(16)	0	0	(16)	0	477	477	0	0	0
230397671	HEMET	CA		.05/04/2023		498	0	(12)	0	0	(12)	0	486	486	0	0	0
231020978	GULF SHORES	AL		.05/10/2023		1,354	0	(30)	0	0	(30)	0	1,323	1,323	0	0	0
230396939	LOUISVILLE	KY		.05/08/2023		376	0	(6)	0	0	(6)	0	370	370	0	0	0
231020574	MAGNA	UT		.05/10/2023		778	0	(17)	0	0	(17)	0	760	760	0	0	0
231020844	PANAMA CITY BEACH	FL		.05/10/2023		576	0	(13)	0	0	(13)	0	563	563	0	0	0
231020718	FORT WORTH	TX		.05/10/2023		579	0	(13)	0	0	(13)	0	566	566	0	0	0
231020546	ORLANDO	FL		.05/10/2023		6,147	0	(147)	0	0	(147)	0	6,000	6,000	0	0	0
230399347	ORLANDO	FL		.05/08/2023		543	0	(18)	0	0	(18)	0	525	525	0	0	0
230399768	LA CROSSE	WI		.05/08/2023		258	0	(9)	0	0	(9)	0	249	249	0	0	0
230300873	BALTIMORE	MD		.05/08/2023		265	0	(9)	0	0	(9)	0	256	256	0	0	0
231020062	HOUSTON	TX		.05/10/2023		259	0	(6)	0	0	(6)	0	253	253	0	0	0
231021131	ECHO LAKE	CA		.05/10/2023		29,648	0	(632)	0	0	(632)	0	29,016	29,016	0	0	0
230397267	ODESSA	TX		.05/08/2023		460	0	(10)	0	0	(10)	0	450	450	0	0	0
231020442	VERNONIA	OR		.05/10/2023		447	0	(10)	0	0	(10)	0	437	437	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231020880	SALT LAKE CTY	UT		05/10/2023		758	0	(17)	0	0	(17)	0	740	740	0	0	0
230402018	CAMDEN	NJ		05/08/2023		282	0	(9)	0	0	(9)	0	273	273	0	0	0
231020446	SLATYFORK	WV		05/10/2023		467	0	(11)	0	0	(11)	0	456	456	0	0	0
230402190	MEMPHIS	TN		05/08/2023		235	0	(8)	0	0	(8)	0	227	227	0	0	0
231020763	DAWSONVILLE	GA		05/10/2023		5,547	0	(127)	0	0	(127)	0	5,420	5,420	0	0	0
230300287	MILWAUKEE	WI		05/08/2023		258	0	(9)	0	0	(9)	0	249	249	0	0	0
231020218	MADEIRA BEACH	FL		05/10/2023		2,092	0	(45)	0	0	(45)	0	2,047	2,047	0	0	0
230401218	CHARLOTTE	NC		05/04/2023		400	0	(10)	0	0	(10)	0	390	390	0	0	0
231020624	LEHIGH ACRES	FL		05/10/2023		8,582	0	(194)	0	0	(194)	0	8,388	8,388	0	0	0
230291122	VENICE	FL		05/08/2023		490	0	(11)	0	0	(11)	0	479	479	0	0	0
231020838	HOUSTON	TX		05/10/2023		458	0	(11)	0	0	(11)	0	448	448	0	0	0
230396566	RIVERVIEW	FL		05/08/2023		630	0	(21)	0	0	(21)	0	609	609	0	0	0
230399263	SURFSIDE BEACH	SC		05/04/2023		2,337	0	(59)	0	0	(59)	0	2,278	2,278	0	0	0
230401630	GREEN COVE SPRINGS	FL		05/08/2023		408	0	(14)	0	0	(14)	0	394	394	0	0	0
230300147	MILWAUKEE	WI		05/08/2023		289	0	(10)	0	0	(10)	0	280	280	0	0	0
230300196	KANSAS CITY	MO		05/08/2023		386	0	(13)	0	0	(13)	0	373	373	0	0	0
230395378	AUGUSTA	GA		05/08/2023		257	0	(9)	0	0	(9)	0	248	248	0	0	0
BB1086100	BURLINGTON	NC		05/19/2023		460	0	138	0	0	138	0	598	598	0	0	0
BB1082890	COVINA	CA		05/18/2023		2,072	0	1,276	0	0	1,276	0	3,348	3,348	0	0	0
BB1081320	SAN FRANCISCO	CA		05/15/2023		2,387	0	886	0	0	886	0	3,272	3,272	0	0	0
BB1082910	SAN ANTONIO	TX		05/18/2023		1,659	0	1,019	0	0	1,019	0	2,677	2,677	0	0	0
BB1078760	MIDDLETOWN	VA		05/11/2023		954	0	212	0	0	212	0	1,166	1,166	0	0	0
BB1086090	SAN ANTONIO	TX		05/19/2023		806	0	153	0	0	153	0	959	959	0	0	0
BB1078810	MILWAUKEE	WI		05/11/2023		413	0	112	0	0	112	0	525	525	0	0	0
BB1081340	ATLANTA	GA		05/15/2023		1,959	0	124	0	0	124	0	2,083	2,083	0	0	0
BB1081280	MIAMI GARDENS	FL		05/15/2023		830	0	115	0	0	115	0	945	945	0	0	0
BB1078780	MERIDIAN	ID		05/11/2023		1,572	0	489	0	0	489	0	2,062	2,062	0	0	0
BB1086110	LAUDERDALE LAKES	FL		05/19/2023		317	0	42	0	0	42	0	359	359	0	0	0
BB1082900	OCEANSIDE	CA		05/18/2023		1,567	0	967	0	0	967	0	2,535	2,535	0	0	0
BB1082880	POWAY	CA		05/18/2023		1,487	0	918	0	0	918	0	2,405	2,405	0	0	0
BB1086080	SPRING BRANCH	TX		05/19/2023		1,110	0	175	0	0	175	0	1,286	1,286	0	0	0
BB1078800	MONSEY	NY		05/11/2023		2,307	0	528	0	0	528	0	2,835	2,835	0	0	0
BB1081330	PEARLAND	TX		05/15/2023		688	0	87	0	0	87	0	774	774	0	0	0
BB1081290	Dacula	GA		05/15/2023		830	0	120	0	0	120	0	950	950	0	0	0
BB1078770	NORTH PLAINFIELD	NJ		05/11/2023		323	0	95	0	0	95	0	418	418	0	0	0
BB1078820	RICHMOND	TX		05/11/2023		2,279	0	939	0	0	939	0	3,218	3,218	0	0	0
BB1081270	CUMMING	GA		05/15/2023		1,447	0	242	0	0	242	0	1,689	1,689	0	0	0
BB1081300	PRINCETON	MIN		05/15/2023		272	0	65	0	0	65	0	337	337	0	0	0
BB1078790	WEST SACRAMENTO	CA		05/11/2023		1,199	0	271	0	0	271	0	1,470	1,470	0	0	0
230403701	LOS FRESNOS	TX		05/18/2023		499	0	(19)	0	0	(19)	0	480	480	0	0	0
230402935	BALTIMORE	MD		05/12/2023		1,800	0	(71)	0	0	(71)	0	1,728	1,728	0	0	0
230403230	BALTIMORE	MD		05/12/2023		255	0	(10)	0	0	(10)	0	245	245	0	0	0
230302911	SACRAMENTO	CA		05/12/2023		700	0	(19)	0	0	(19)	0	681	681	0	0	0
230300709	HIGH POINT	NC		05/12/2023		612	0	(24)	0	0	(24)	0	588	588	0	0	0
230301160	SEATTLE	WA		05/12/2023		1,056	0	(29)	0	0	(29)	0	1,028	1,028	0	0	0
230394918	ALEDO	TX		05/12/2023		1,223	0	(50)	0	0	(50)	0	1,173	1,173	0	0	0
230303653	NEWARK	DE		05/12/2023		534	0	(14)	0	0	(14)	0	520	520	0	0	0
230292716	TUSCALOOSA	AL		05/18/2023		438	0	(16)	0	0	(16)	0	422	422	0	0	0
230300238	RAEFORD	NC		05/18/2023		793	0	(30)	0	0	(30)	0	762	762	0	0	0
230395584	MIAMI	FL		05/12/2023		970	0	(39)	0	0	(39)	0	931	931	0	0	0
230300360	CORDOVA	TN		05/12/2023		169	0	(7)	0	0	(7)	0	163	163	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230293938	BALTIMORE	MD		05/12/2023		260	0	(10)	0	0	(10)	0	250	250	0	0	0
230402604	SALINAS	CA		05/12/2023		1,441	0	(18)	0	0	(18)	0	1,423	1,423	0	0	0
230396343	BOYNTON BEACH	FL		05/12/2023		337	0	(12)	0	0	(12)	0	325	325	0	0	0
230397119	LORIS	SC		05/12/2023		886	0	(29)	0	0	(29)	0	858	858	0	0	0
230302341	COLUMBUS	OH		05/12/2023		3,929	0	(106)	0	0	(106)	0	3,822	3,822	0	0	0
230302622	WAREHAM	MA		05/12/2023		119	0	(3)	0	0	(3)	0	116	116	0	0	0
230401366	GYPSPUM	CO		05/18/2023		1,442	0	(49)	0	0	(49)	0	1,393	1,393	0	0	0
230395295	MIAMI	FL		05/12/2023		1,163	0	(41)	0	0	(41)	0	1,122	1,122	0	0	0
230301905	KISSIMMEE	FL		05/12/2023		496	0	(13)	0	0	(13)	0	483	483	0	0	0
230294134	VIRGINIA BEACH	VA		05/12/2023		435	0	(15)	0	0	(15)	0	420	420	0	0	0
230300634	LAKE WORTH	FL		05/12/2023		2,237	0	(60)	0	0	(60)	0	2,176	2,176	0	0	0
230300550	LAKE GEORGE	NY		05/18/2023		618	0	(24)	0	0	(24)	0	594	594	0	0	0
230404931	FRUITLAND PARK	FL		05/18/2023		421	0	(16)	0	0	(16)	0	405	405	0	0	0
230303745	DENVER	CO		05/12/2023		1,269	0	(34)	0	0	(34)	0	1,235	1,235	0	0	0
230402976	WEST PALM BEACH	FL		05/18/2023		507	0	(20)	0	0	(20)	0	487	487	0	0	0
230395048	DELRAY BEACH	FL		05/18/2023		1,102	0	(38)	0	0	(38)	0	1,064	1,064	0	0	0
230404519	WESTBROOK	CT		05/18/2023		2,044	0	(80)	0	0	(80)	0	1,965	1,965	0	0	0
230402042	TUCSON	AZ		05/12/2023		468	0	(18)	0	0	(18)	0	450	450	0	0	0
230398729	PITTSBURGH	PA		05/18/2023		211	0	(7)	0	0	(7)	0	204	204	0	0	0
230300345	MIAMI	FL		05/12/2023		837	0	(33)	0	0	(33)	0	805	805	0	0	0
230301111	HUFFMAN	TX		05/18/2023		5,008	0	(155)	0	0	(155)	0	4,853	4,853	0	0	0
230397721	HUNTINGTON BEACH	CA		05/12/2023		1,924	0	(23)	0	0	(23)	0	1,901	1,901	0	0	0
230403487	TROPHY CLUB	TX		05/18/2023		992	0	(38)	0	0	(38)	0	953	953	0	0	0
230399644	BALTIMORE	MD		05/12/2023		369	0	(13)	0	0	(13)	0	356	356	0	0	0
230300964	MIRAMAR	FL		05/12/2023		392	0	(12)	0	0	(12)	0	380	380	0	0	0
230300527	ELIZABETH	NJ		05/12/2023		1,228	0	(47)	0	0	(47)	0	1,181	1,181	0	0	0
230300782	CLEVELAND HEIGHTS	OH		05/12/2023		387	0	(10)	0	0	(10)	0	376	376	0	0	0
230189391	KANEHOE	HI		05/18/2023		4,229	0	(152)	0	0	(152)	0	4,077	4,077	0	0	0
230405383	KISSIMMEE	FL		05/18/2023		1,128	0	(40)	0	0	(40)	0	1,088	1,088	0	0	0
230301038	WILMINGTON	NC		05/12/2023		704	0	(27)	0	0	(27)	0	676	676	0	0	0
230303190	CINCINNATI	OH		05/12/2023		685	0	(19)	0	0	(19)	0	667	667	0	0	0
230405060	OCCEE	FL		05/18/2023		1,519	0	(58)	0	0	(58)	0	1,461	1,461	0	0	0
230401150	DAYTON	OH		05/12/2023		1,080	0	(42)	0	0	(42)	0	1,038	1,038	0	0	0
230303646	HALTOM CITY	TX		05/12/2023		448	0	(12)	0	0	(12)	0	436	436	0	0	0
230398604	JOHNSON CITY	TN		05/12/2023		414	0	(13)	0	0	(13)	0	401	401	0	0	0
230189359	KAILUA	HI		05/12/2023		5,319	0	(187)	0	0	(187)	0	5,132	5,132	0	0	0
230402281	WASHINGTON	DC		05/12/2023		1,690	0	(66)	0	0	(66)	0	1,624	1,624	0	0	0
230395840	HOUSTON	TX		05/18/2023		371	0	(13)	0	0	(13)	0	358	358	0	0	0
230395071	JACKSONVILLE	FL		05/18/2023		273	0	(9)	0	0	(9)	0	264	264	0	0	0
230401358	MIAMI BEACH	FL		05/18/2023		513	0	(20)	0	0	(20)	0	493	493	0	0	0
230405987	WASHINGTON	DC		05/18/2023		4,314	0	(155)	0	0	(155)	0	4,159	4,159	0	0	0
230401846	LA PLATA	MD		05/18/2023		938	0	(36)	0	0	(36)	0	902	902	0	0	0
230396053	FORT MYERS	FL		05/12/2023		497	0	(16)	0	0	(16)	0	481	481	0	0	0
230405011	SPRING HILL	FL		05/12/2023		347	0	(13)	0	0	(13)	0	333	333	0	0	0
230401283	CHARLOTTE	NC		05/18/2023		568	0	(22)	0	0	(22)	0	546	546	0	0	0
230403479	CONROE	TX		05/18/2023		545	0	(21)	0	0	(21)	0	523	523	0	0	0
230395030	DELRAY BEACH	FL		05/18/2023		1,098	0	(37)	0	0	(37)	0	1,061	1,061	0	0	0
000018902	STATESVILLE	NC		05/25/2023		356	0	(9)	0	0	(9)	0	347	347	0	0	0
000019167	GREENTOWN	PA		05/25/2023		387	0	(10)	0	0	(10)	0	377	377	0	0	0
000018995	MOUNT VERNON	WA		05/25/2023		980	0	(24)	0	0	(24)	0	956	956	0	0	0
000018897	ROCKFORD	IL		05/25/2023		264	0	(7)	0	0	(7)	0	256	256	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000019125	APOPKA	FL		05/25/2023		390	0	(10)	0	0	(10)	0	380	380	0	0	0
000019130	LAKELAND	FL		05/25/2023		434	0	(11)	0	0	(11)	0	422	422	0	0	0
000019488	MILLERSVILLE	MD		05/25/2023		696	0	(17)	0	0	(17)	0	679	679	0	0	0
000019465	LAS VEGAS	NV		05/25/2023		1,006	0	(24)	0	0	(24)	0	982	982	0	0	0
000019470	SAN DIEGO	CA		05/25/2023		1,692	0	(40)	0	0	(40)	0	1,652	1,652	0	0	0
000019116	WEIHAH TCHKA	FL		05/25/2023		500	0	(12)	0	0	(12)	0	487	487	0	0	0
000019218	NEW SMYRNA BEACH	FL		05/25/2023		925	0	(22)	0	0	(22)	0	903	903	0	0	0
000018929	ROCKFORD	IL		05/25/2023		400	0	(10)	0	0	(10)	0	390	390	0	0	0
000019093	TOWSON	MD		05/25/2023		30,999	0	(736)	0	0	(736)	0	30,263	30,263	0	0	0
000019023	MORROW	GA		05/25/2023		889	0	(21)	0	0	(21)	0	867	867	0	0	0
000019391	HAGERSTOWN	MD		05/25/2023		469	0	(12)	0	0	(12)	0	458	458	0	0	0
000019316	SAN FRANCISCO	CA		05/25/2023		1,732	0	(41)	0	0	(41)	0	1,691	1,691	0	0	0
000019232	TUJUNGA	CA		05/25/2023		1,489	0	(35)	0	0	(35)	0	1,454	1,454	0	0	0
000018618	PHILADELPHIA	PA		05/25/2023		762	0	(19)	0	0	(19)	0	742	742	0	0	0
000019269	PHOENIX	AZ		05/25/2023		958	0	(23)	0	0	(23)	0	935	935	0	0	0
000019055	PEPPER PIKE	OH		05/25/2023		2,247	0	(53)	0	0	(53)	0	2,194	2,194	0	0	0
000018803	MONTGOMERY	TX		05/25/2023		741	0	(18)	0	0	(18)	0	723	723	0	0	0
000019068	SANTA ROSA BEACH	FL		05/25/2023		2,955	0	(69)	0	0	(69)	0	2,887	2,887	0	0	0
000018607	OXFORD	GA		05/25/2023		1,167	0	(28)	0	0	(28)	0	1,139	1,139	0	0	0
000019138	SURPRISE	AZ		05/25/2023		671	0	(17)	0	0	(17)	0	655	655	0	0	0
000019222	FLORENCE	AZ		05/25/2023		808	0	(20)	0	0	(20)	0	788	788	0	0	0
000019249	CYPRESS	TX		05/25/2023		953	0	(23)	0	0	(23)	0	930	930	0	0	0
000019161	BENTON	AR		05/25/2023		805	0	(20)	0	0	(20)	0	786	786	0	0	0
000019040	BAYVILLE	NJ		05/25/2023		1,260	0	(30)	0	0	(30)	0	1,230	1,230	0	0	0
000019180	EASLEY	SC		05/25/2023		2,792	0	(69)	0	0	(69)	0	2,722	2,722	0	0	0
000019203	EAST HARTFORD	CT		05/25/2023		490	0	(12)	0	0	(12)	0	477	477	0	0	0
000018985	MIRAMAR	FL		05/25/2023		788	0	(19)	0	0	(19)	0	769	769	0	0	0
000019482	SCOTTSDALE	AZ		05/25/2023		3,513	0	(81)	0	0	(81)	0	3,431	3,431	0	0	0
000019454	PHOENIX	AZ		05/25/2023		621	0	(15)	0	0	(15)	0	605	605	0	0	0
000018938	CENTER POINT	AL		05/25/2023		325	0	(9)	0	0	(9)	0	317	317	0	0	0
000019328	WINTER SPRINGS	FL		05/25/2023		525	0	(14)	0	0	(14)	0	512	512	0	0	0
000019110	ELK GROVE	CA		05/25/2023		2,540	0	(59)	0	0	(59)	0	2,481	2,481	0	0	0
000019207	TAUNTON	MA		05/25/2023		745	0	(18)	0	0	(18)	0	727	727	0	0	0
000019282	GREENWOOD VILLAGE	CO		05/25/2023		1,181	0	(28)	0	0	(28)	0	1,153	1,153	0	0	0
000019082	KATY	TX		05/25/2023		758	0	(19)	0	0	(19)	0	740	740	0	0	0
000018724	NORTH MIAMI	FL		05/25/2023		625	0	(15)	0	0	(15)	0	610	610	0	0	0
000018797	FULSHEAR	TX		05/25/2023		1,226	0	(29)	0	0	(29)	0	1,197	1,197	0	0	0
000019463	BROOMFIELD	CO		05/25/2023		1,040	0	(25)	0	0	(25)	0	1,016	1,016	0	0	0
000019384	SWANTON	MD		05/25/2023		2,412	0	(56)	0	0	(56)	0	2,355	2,355	0	0	0
000018578	DORAL	FL		05/25/2023		843	0	(20)	0	0	(20)	0	822	822	0	0	0
000019407	OROVILLE	CA		05/25/2023		593	0	(15)	0	0	(15)	0	578	578	0	0	0
000019258	HUNTINGTON BEACH	CA		05/25/2023		3,130	0	(72)	0	0	(72)	0	3,058	3,058	0	0	0
000019202	NORTH LAUDERDALE	FL		05/25/2023		629	0	(17)	0	0	(17)	0	612	612	0	0	0
000019570	WAIKOLOA	HI		05/25/2023		445	0	(11)	0	0	(11)	0	434	434	0	0	0
000018322	DORAL	FL		05/25/2023		1,515	0	(36)	0	0	(36)	0	1,480	1,480	0	0	0
000019388	MERIDIAN	ID		05/25/2023		525	0	(13)	0	0	(13)	0	512	512	0	0	0
000019039	HINESVILLE	GA		05/25/2023		15,472	0	(405)	0	0	(405)	0	15,068	15,068	0	0	0
000019165	YUCCA VALLEY	CA		05/25/2023		906	0	(22)	0	0	(22)	0	884	884	0	0	0
000019239	SMYRNA	GA		05/25/2023		2,309	0	(55)	0	0	(55)	0	2,254	2,254	0	0	0
000018565	OKLAHOMA CITY	OK		05/25/2023		482	0	(13)	0	0	(13)	0	469	469	0	0	0
000019113	MIAMI	FL		05/25/2023		915	0	(22)	0	0	(22)	0	893	893	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000019351	SAN ANTONIO	TX .....	.....	..05/25/2023 .....	.....	.....873	0	(21)	0	0	(21)	0	852	852	0	0	0
000019015	MIAMI	FL .....	.....	..05/25/2023 .....	.....	.....495	0	(12)	0	0	(12)	0	482	482	0	0	0
000019467	CASTAIC	CA .....	.....	..05/25/2023 .....	.....	.....2,355	0	(56)	0	0	(56)	0	2,300	2,300	0	0	0
000019099	WHITTIER	CA .....	.....	..05/25/2023 .....	.....	.....4,613	0	(107)	0	0	(107)	0	4,506	4,506	0	0	0
000018872	ADELANTO	CA .....	.....	..05/25/2023 .....	.....	.....667	0	(17)	0	0	(17)	0	650	650	0	0	0
000019229	LAS VEGAS	NV .....	.....	..05/25/2023 .....	.....	.....635	0	(16)	0	0	(16)	0	620	620	0	0	0
000019504	WILTON	CA .....	.....	..05/25/2023 .....	.....	.....2,264	0	(53)	0	0	(53)	0	2,211	2,211	0	0	0
000018597	CLINTON	MA .....	.....	..05/25/2023 .....	.....	.....441	0	(11)	0	0	(11)	0	431	431	0	0	0
000018746	VANCOUVER	WA .....	.....	..05/25/2023 .....	.....	.....1,659	0	(40)	0	0	(40)	0	1,619	1,619	0	0	0
000018968	WASHOE VALLEY	NV .....	.....	..05/25/2023 .....	.....	.....3,286	0	(77)	0	0	(77)	0	3,208	3,208	0	0	0
000019187	HENDERSON	NV .....	.....	..05/25/2023 .....	.....	.....328	0	(9)	0	0	(9)	0	319	319	0	0	0
000018796	BALTIMORE	MD .....	.....	..05/25/2023 .....	.....	.....292	0	(8)	0	0	(8)	0	284	284	0	0	0
000019168	MIAMI	FL .....	.....	..05/25/2023 .....	.....	.....730	0	(18)	0	0	(18)	0	712	712	0	0	0
000019429	WEST JORDAN	UT .....	.....	..05/25/2023 .....	.....	.....1,329	0	(32)	0	0	(32)	0	1,297	1,297	0	0	0
000019466	KANSAS CITY	MO .....	.....	..05/25/2023 .....	.....	.....275	0	(8)	0	0	(8)	0	268	268	0	0	0
000019196	WINDERMERE	FL .....	.....	..05/25/2023 .....	.....	.....549	0	(14)	0	0	(14)	0	535	535	0	0	0
000019038	PORT ST LUCIE	FL .....	.....	..05/25/2023 .....	.....	.....682	0	(17)	0	0	(17)	0	665	665	0	0	0
000019001	INVERNESS	FL .....	.....	..05/25/2023 .....	.....	.....303	0	(8)	0	0	(8)	0	294	294	0	0	0
000019331	SACRAMENTO	CA .....	.....	..05/25/2023 .....	.....	.....402	0	(10)	0	0	(10)	0	392	392	0	0	0
000019107	WAXHAW	NC .....	.....	..05/25/2023 .....	.....	.....5,339	0	(125)	0	0	(125)	0	5,214	5,214	0	0	0
000019135	LAKELAND	FL .....	.....	..05/25/2023 .....	.....	.....493	0	(12)	0	0	(12)	0	480	480	0	0	0
000019531	PHOENIX	AZ .....	.....	..05/25/2023 .....	.....	.....522	0	(13)	0	0	(13)	0	508	508	0	0	0
000019010	EGG HARBOR TOWNSHIP	NJ .....	.....	..05/25/2023 .....	.....	.....704	0	(17)	0	0	(17)	0	687	687	0	0	0
000018261	PHILADELPHIA	PA .....	.....	..05/25/2023 .....	.....	.....326	0	(9)	0	0	(9)	0	317	317	0	0	0
000019549	RAMSEY	NJ .....	.....	..05/25/2023 .....	.....	.....561	0	(14)	0	0	(14)	0	547	547	0	0	0
000019624	ELOY	AZ .....	.....	..05/25/2023 .....	.....	.....1,059	0	(25)	0	0	(25)	0	1,034	1,034	0	0	0
000019233	LAS VEGAS	NV .....	.....	..05/25/2023 .....	.....	.....591	0	(15)	0	0	(15)	0	576	576	0	0	0
0V3419043	BUDD LAKE	NJ .....	.....	..05/31/2023 .....	.....	.....547	0	(16)	0	0	(16)	0	531	531	0	0	0
0V0820859	PANAMA CITY BEACH	FL .....	.....	..05/31/2023 .....	.....	.....785	0	(31)	0	0	(31)	0	754	754	0	0	0
0V3406869	READING	PA .....	.....	..05/31/2023 .....	.....	.....278	0	(6)	0	0	(6)	0	272	272	0	0	0
230403255	DAVENPORT	FL .....	.....	..05/30/2023 .....	.....	.....664	0	(24)	0	0	(24)	0	640	640	0	0	0
230300121	DETROIT	MI .....	.....	..05/30/2023 .....	.....	.....510	0	(19)	0	0	(19)	0	491	491	0	0	0
230401812	DALLAS	TX .....	.....	..05/30/2023 .....	.....	.....453	0	(12)	0	0	(12)	0	441	441	0	0	0
230405466	SAVANNAH	GA .....	.....	..05/30/2023 .....	.....	.....674	0	(18)	0	0	(18)	0	656	656	0	0	0
230397309	HOUSTON	TX .....	.....	..05/30/2023 .....	.....	.....383	0	(11)	0	0	(11)	0	372	372	0	0	0
230403982	BARSTOW	CA .....	.....	..05/30/2023 .....	.....	.....670	0	(25)	0	0	(25)	0	646	646	0	0	0
230300576	LELAND	NC .....	.....	..05/30/2023 .....	.....	.....636	0	(18)	0	0	(18)	0	617	617	0	0	0
230406589	KANSAS CITY	MO .....	.....	..05/30/2023 .....	.....	.....295	0	(8)	0	0	(8)	0	287	287	0	0	0
230401515	DAYTON	OH .....	.....	..05/30/2023 .....	.....	.....738	0	(27)	0	0	(27)	0	710	710	0	0	0
230404659	BALTIMORE	MD .....	.....	..05/30/2023 .....	.....	.....241	0	(6)	0	0	(6)	0	235	235	0	0	0
230406506	ROUND ROCK	TX .....	.....	..05/30/2023 .....	.....	.....728	0	(19)	0	0	(19)	0	708	708	0	0	0
230402026	MIAMI GARDENS	FL .....	.....	..05/30/2023 .....	.....	.....999	0	(26)	0	0	(26)	0	973	973	0	0	0
230404717	LOCK HAVEN	PA .....	.....	..05/30/2023 .....	.....	.....188	0	(5)	0	0	(5)	0	183	183	0	0	0
230401929	SAINT JAMES CITY	FL .....	.....	..05/30/2023 .....	.....	.....1,215	0	(32)	0	0	(32)	0	1,182	1,182	0	0	0
230406498	FRESNO	CA .....	.....	..05/30/2023 .....	.....	.....398	0	(11)	0	0	(11)	0	388	388	0	0	0
230405847	CLEARWATER	FL .....	.....	..05/30/2023 .....	.....	.....364	0	(10)	0	0	(10)	0	355	355	0	0	0
230397580	CALIFORNIA	MD .....	.....	..05/30/2023 .....	.....	.....937	0	(35)	0	0	(35)	0	903	903	0	0	0
230403164	TOWNSHIP OF LITTLE EGG HARBOR	NJ .....	.....	..05/30/2023 .....	.....	.....2,549	0	(94)	0	0	(94)	0	2,455	2,455	0	0	0
230402349	ORLANDO	FL .....	.....	..05/30/2023 .....	.....	.....778	0	(29)	0	0	(29)	0	749	749	0	0	0
230405045	PHILADELPHIA	PA		..05/30/2023		351	0	(9)	0	0	(9)	0	342	342	0	0	0
230404980	AUBURN	GA		..05/30/2023		639	0	(17)	0	0	(17)	0	622	622	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230403289	PANAMA CITY BEACH	FL		05/30/2023		801	0	(30)	0	0	(30)	0	771	771	0	0	0
230405540	RIVER VALE	NJ		05/30/2023		5,326	0	(141)	0	0	(141)	0	5,184	5,184	0	0	0
230404295	SAINT LOUIS	MO		05/30/2023		409	0	(12)	0	0	(12)	0	397	397	0	0	0
230403347	MYRTLE BEACH	SC		05/30/2023		523	0	(19)	0	0	(19)	0	504	504	0	0	0
230406290	SAINT CLOUD	FL		05/30/2023		951	0	(25)	0	0	(25)	0	926	926	0	0	0
230406555	LAKE ARROWHEAD	CA		05/30/2023		1,390	0	(37)	0	0	(37)	0	1,353	1,353	0	0	0
0V3405924	ELIZABETH	NJ		05/31/2023		1,141	0	(54)	0	0	(54)	0	1,087	1,087	0	0	0
0V3405920	CUDAHY	WI		05/31/2023		311	0	(4)	0	0	(4)	0	307	307	0	0	0
0V3373860	TYLER	TX		05/31/2023		572	0	47	0	0	47	0	619	619	0	0	0
0V3362946	MCDONOUGH	GA		05/31/2023		480	0	11	0	0	11	0	492	492	0	0	0
0V3368445	ATWATER	CA		05/31/2023		236	0	(10)	0	0	(10)	0	226	226	0	0	0
0V3433695	LYONS	IL		05/31/2023		340	0	(12)	0	0	(12)	0	328	328	0	0	0
0V3366006	PHILADELPHIA	PA		05/31/2023		944	0	(11)	0	0	(11)	0	933	933	0	0	0
230293060	MIDWAY PARK	NC		06/02/2023		569	0	(15)	0	0	(15)	0	554	554	0	0	0
230507261	ATLANTA	GA		06/02/2023		567	0	(15)	0	0	(15)	0	552	552	0	0	0
230402232	DALLAS	TX		06/02/2023		456	0	(12)	0	0	(12)	0	444	444	0	0	0
230406373	ANDERSON	SC		06/02/2023		203	0	(5)	0	0	(5)	0	198	198	0	0	0
230401861	OCALA	FL		06/02/2023		509	0	(14)	0	0	(14)	0	496	496	0	0	0
230405615	SALISBURY	MD		06/02/2023		352	0	(9)	0	0	(9)	0	343	343	0	0	0
230507824	DAVENPORT	FL		06/02/2023		559	0	(15)	0	0	(15)	0	544	544	0	0	0
230508541	PHILADELPHIA	PA		06/02/2023		310	0	(8)	0	0	(8)	0	301	301	0	0	0
230406043	OAK BLUFFS	MA		06/02/2023		3,804	0	(101)	0	0	(101)	0	3,703	3,703	0	0	0
230405326	LOS ALAMITOS	CA		06/02/2023		3,076	0	(82)	0	0	(82)	0	2,994	2,994	0	0	0
230405706	INDIANAPOLIS	IN		06/02/2023		565	0	(15)	0	0	(15)	0	550	550	0	0	0
230404725	KISSIMEE	FL		06/02/2023		1,108	0	(29)	0	0	(29)	0	1,079	1,079	0	0	0
230404469	DUNN	NC		06/02/2023		948	0	(25)	0	0	(25)	0	923	923	0	0	0
230300089	MILILANI	HI		06/02/2023		1,767	0	(47)	0	0	(47)	0	1,720	1,720	0	0	0
230407066	MAITLAND	FL		06/02/2023		298	0	(8)	0	0	(8)	0	290	290	0	0	0
230403172	CLARKSVILLE	TN		06/02/2023		1,600	0	(43)	0	0	(43)	0	1,558	1,558	0	0	0
230405433	PHOENIX	AZ		06/02/2023		3,728	0	(99)	0	0	(99)	0	3,629	3,629	0	0	0
230508293	FORT LAUDERDALE	FL		06/02/2023		14,642	0	(389)	0	0	(389)	0	14,253	14,253	0	0	0
230401903	BALTIMORE	MD		06/02/2023		261	0	(7)	0	0	(7)	0	254	254	0	0	0
230402414	LAKELAND	FL		06/02/2023		528	0	(16)	0	0	(16)	0	511	511	0	0	0
230403412	KISSIMEE	FL		06/02/2023		312	0	(8)	0	0	(8)	0	304	304	0	0	0
230507782	DAYTON	KY		06/02/2023		270	0	(7)	0	0	(7)	0	263	263	0	0	0
230405342	DOVER	DE		06/02/2023		589	0	(16)	0	0	(16)	0	574	574	0	0	0
230402877	CORPUS CHRISTI	TX		06/02/2023		488	0	(13)	0	0	(13)	0	475	475	0	0	0
230507998	CICERO	IL		06/02/2023		245	0	(7)	0	0	(7)	0	239	239	0	0	0
230300899	HENRICO	VA		06/02/2023		394	0	(10)	0	0	(10)	0	384	384	0	0	0
230403594	ODENTON	MD		06/02/2023		705	0	(19)	0	0	(19)	0	686	686	0	0	0
230399057	PALMETTO	FL		06/02/2023		316	0	(8)	0	0	(8)	0	308	308	0	0	0
230405755	MIAMI BEACH	FL		06/02/2023		834	0	(22)	0	0	(22)	0	812	812	0	0	0
230403776	MYRTLE BEACH	SC		06/02/2023		604	0	(19)	0	0	(19)	0	586	586	0	0	0
230401317	CLINTON	CT		06/02/2023		1,007	0	(27)	0	0	(27)	0	980	980	0	0	0
230300824	OKLAHOMA CITY	OK		06/02/2023		307	0	(8)	0	0	(8)	0	299	299	0	0	0
230406878	CLAREMONT	CA		06/02/2023		1,577	0	(42)	0	0	(42)	0	1,535	1,535	0	0	0
230403529	UNION	NJ		06/02/2023		857	0	(23)	0	0	(23)	0	835	835	0	0	0
230405730	HIGHLAND	IN		06/02/2023		719	0	(21)	0	0	(21)	0	698	698	0	0	0
231020874	POWHERATON	VA		06/05/2023		802	0	(14)	0	0	(14)	0	788	788	0	0	0
231020995	SAN DIEGO	CA		06/05/2023		1,451	0	(25)	0	0	(25)	0	1,426	1,426	0	0	0
231020631	NORCROSS	GA		06/05/2023		591	0	(10)	0	0	(10)	0	581	581	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231020946	YORBA LINDA	CA		06/05/2023		3,110	0	(50)	0	0	(50)	0	3,060	3,060	0	0	0
231021044	STATESBORO	GA		06/05/2023		1,442	0	(24)	0	0	(24)	0	1,418	1,418	0	0	0
231021140	FRESNO	CA		06/05/2023		1,131	0	(19)	0	0	(19)	0	1,112	1,112	0	0	0
231021184	GILBOA	NY		06/05/2023		246	0	(5)	0	0	(5)	0	242	242	0	0	0
231021063	MYRTLE BEACH	SC		06/05/2023		1,398	0	(23)	0	0	(23)	0	1,375	1,375	0	0	0
231020908	CHARLOTTE	NC		06/05/2023		1,181	0	(20)	0	0	(20)	0	1,161	1,161	0	0	0
231021198	SALT LAKE CITY	UT		06/05/2023		11,977	0	(196)	0	0	(196)	0	11,780	11,780	0	0	0
231020913	PANAMA CITY BEACH	FL		06/05/2023		650	0	(12)	0	0	(12)	0	638	638	0	0	0
231021231	GRANDVIEW	MO		06/05/2023		395	0	(7)	0	0	(7)	0	387	387	0	0	0
231021427	LAS VEGAS	NV		06/05/2023		8,480	0	(138)	0	0	(138)	0	8,341	8,341	0	0	0
231021056	FORNEY	TX		06/05/2023		7,199	0	(122)	0	0	(122)	0	7,076	7,076	0	0	0
231021078	NAPERVILLE	IL		06/05/2023		1,364	0	(23)	0	0	(23)	0	1,341	1,341	0	0	0
231020960	LONGBOAT KEY	FL		06/05/2023		2,236	0	(38)	0	0	(38)	0	2,198	2,198	0	0	0
231020392	DAVIE	FL		06/05/2023		1,839	0	(30)	0	0	(30)	0	1,808	1,808	0	0	0
231021069	RENO	NV		06/05/2023		254	0	(5)	0	0	(5)	0	249	249	0	0	0
231020864	LAFAYETTE	LA		06/05/2023		2,933	0	(48)	0	0	(48)	0	2,885	2,885	0	0	0
231021149	DENTON	TX		06/05/2023		1,319	0	(22)	0	0	(22)	0	1,297	1,297	0	0	0
231021052	KISSIMMEE	FL		06/05/2023		1,346	0	(23)	0	0	(23)	0	1,323	1,323	0	0	0
BB1084140	STREETSBORO	OH		06/16/2023		972	0	81	0	0	81	0	1,053	1,053	0	0	0
023040099	BLUFFTON	SC		06/08/2023		2,039	0	(17)	0	0	(17)	0	2,023	2,023	0	0	0
230406167	DETROIT	MI		06/09/2023		347	0	(10)	0	0	(10)	0	338	338	0	0	0
230406910	DAVENPORT	FL		06/09/2023		238	0	(7)	0	0	(7)	0	232	232	0	0	0
023040006	PARADISE VALLEY	AZ		06/08/2023		2,290	0	(19)	0	0	(19)	0	2,271	2,271	0	0	0
230402810	ORLANDO	FL		06/09/2023		724	0	(13)	0	0	(13)	0	711	711	0	0	0
230508079	HOUSTON	TX		06/09/2023		397	0	(11)	0	0	(11)	0	386	386	0	0	0
230405250	MELBOURNE	FL		06/09/2023		542	0	(15)	0	0	(15)	0	527	527	0	0	0
230404048	GARLAND	TX		06/16/2023		618	0	(17)	0	0	(17)	0	602	602	0	0	0
230508822	HIALEAH	FL		06/09/2023		722	0	(20)	0	0	(20)	0	702	702	0	0	0
230508657	HOUSTON	TX		06/16/2023		677	0	(16)	0	0	(16)	0	661	661	0	0	0
230403677	LARGO	FL		06/16/2023		506	0	(12)	0	0	(12)	0	494	494	0	0	0
023040169	DESTIN	FL		06/08/2023		1,321	0	(11)	0	0	(11)	0	1,310	1,310	0	0	0
230509721	REDONDO BEACH	CA		06/09/2023		3,177	0	(88)	0	0	(88)	0	3,089	3,089	0	0	0
230398364	MANCHESTER	CT		06/16/2023		247	0	(5)	0	0	(5)	0	242	242	0	0	0
230508723	WEST PALM BEACH	FL		06/16/2023		1,089	0	(26)	0	0	(26)	0	1,063	1,063	0	0	0
230404857	ROCKLEDGE	FL		06/16/2023		1,362	0	(29)	0	0	(29)	0	1,333	1,333	0	0	0
230404907	SOUTH ELGIN	IL		06/16/2023		1,872	0	(44)	0	0	(44)	0	1,828	1,828	0	0	0
230405367	COVINGTON	KY		06/09/2023		669	0	(19)	0	0	(19)	0	650	650	0	0	0
230406746	DETROIT	MI		06/16/2023		190	0	(5)	0	0	(5)	0	185	185	0	0	0
230401663	WHITESBORO	TX		06/16/2023		1,275	0	(34)	0	0	(34)	0	1,241	1,241	0	0	0
230405417	HIALEAH	FL		06/09/2023		7,865	0	(219)	0	0	(219)	0	7,645	7,645	0	0	0
230508814	POMPANO BEACH	FL		06/16/2023		588	0	(14)	0	0	(14)	0	574	574	0	0	0
023040085	NEWARK	NJ		06/08/2023		928	0	(8)	0	0	(8)	0	920	920	0	0	0
230511081	CLEARWATER	FL		06/16/2023		4,749	0	(113)	0	0	(113)	0	4,636	4,636	0	0	0
023030413	HORSESHOE BAY	TX		06/07/2023		783	0	(13)	0	0	(13)	0	770	770	0	0	0
230405110	HOUSTON	TX		06/16/2023		1,276	0	(30)	0	0	(30)	0	1,246	1,246	0	0	0
230509952	ORLANDO	FL		06/09/2023		761	0	(21)	0	0	(21)	0	740	740	0	0	0
230404733	DETROIT	MI		06/09/2023		565	0	(16)	0	0	(16)	0	549	549	0	0	0
230508830	HARRISBURG	PA		06/16/2023		11,003	0	(263)	0	0	(263)	0	10,740	10,740	0	0	0
023040380	DELRAY BEACH	FL		06/08/2023		287	0	(2)	0	0	(2)	0	285	285	0	0	0
023040079	CAPTOLA	CA		06/08/2023		1,703	0	(14)	0	0	(14)	0	1,689	1,689	0	0	0
230509325	BAL HARBOUR	FL		06/16/2023		839	0	(18)	0	0	(18)	0	821	821	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230403495	PALM BAY	FL		06/09/2023		.683	0	(13)	0	0	(13)	0	.671	.671	0	0	0
230404758	FORT LAUDERDALE	FL		06/16/2023		.884	0	(21)	0	0	(21)	0	.863	.863	0	0	0
230407199	DOINEY	CA		06/16/2023		5,631	0	(121)	0	0	(121)	0	5,510	5,510	0	0	0
230405151	PANAMA CITY BEACH	FL		06/09/2023		5,761	0	(106)	0	0	(106)	0	5,655	5,655	0	0	0
230507220	MIAMI	FL		06/16/2023		1,841	0	(40)	0	0	(40)	0	1,801	1,801	0	0	0
230401945	DAVENPORT	FL		06/16/2023		1,158	0	(27)	0	0	(27)	0	1,130	1,130	0	0	0
230509150	MYRTLE BEACH	SC		06/16/2023		.401	0	(10)	0	0	(10)	0	.392	.392	0	0	0
230300774	HOPE MILLS	NC		06/09/2023		.286	0	(8)	0	0	(8)	0	.278	.278	0	0	0
230398927	SAINT LOUIS	MO		06/09/2023		.384	0	(7)	0	0	(7)	0	.377	.377	0	0	0
023040268	MIRAMAR BEACH	FL		06/08/2023		101,018	0	(830)	0	0	(830)	0	100,188	100,188	0	0	0
230301053	LAKELAND	FL		06/16/2023		.400	0	(10)	0	0	(10)	0	.390	.390	0	0	0
230510745	WEST PALM BEACH	FL		06/16/2023		.563	0	(12)	0	0	(12)	0	.551	.551	0	0	0
023040088	MIAMI	FL		06/08/2023		.390	0	(3)	0	0	(3)	0	.387	.387	0	0	0
023040219	ROCHESTER HILLS	MI		06/08/2023		.591	0	(5)	0	0	(5)	0	.586	.586	0	0	0
230508681	ORLANDO	FL		06/09/2023		1,404	0	(39)	0	0	(39)	0	1,365	1,365	0	0	0
230508509	INVERNESS	FL		06/16/2023		.534	0	(13)	0	0	(13)	0	.521	.521	0	0	0
230405359	MORENO VALLEY	CA		06/16/2023		1,681	0	(40)	0	0	(40)	0	1,641	1,641	0	0	0
230509176	GREENSBORO	NC		06/09/2023		1,002	0	(28)	0	0	(28)	0	.974	.974	0	0	0
023040175	OCEAN SPRINGS	MS		06/07/2023		.287	0	(5)	0	0	(5)	0	.282	.282	0	0	0
230507683	BARTLESVILLE	OK		06/09/2023		1,618	0	(45)	0	0	(45)	0	1,573	1,573	0	0	0
023040149	CINCINNATI	OH		06/08/2023		.512	0	(4)	0	0	(4)	0	.507	.507	0	0	0
230508715	INDIAN SHORES	FL		06/16/2023		.895	0	(21)	0	0	(21)	0	.874	.874	0	0	0
023040100	DORCHESTER	MA		06/07/2023		2,208	0	(36)	0	0	(36)	0	2,172	2,172	0	0	0
023030416	CROWN POINT	IN		06/07/2023		1,008	0	(17)	0	0	(17)	0	.992	.992	0	0	0
230511651	MIAMI	FL		06/16/2023		2,000	0	(54)	0	0	(54)	0	1,946	1,946	0	0	0
230406795	INDIAN ROCKS BEACH	FL		06/16/2023		.773	0	(21)	0	0	(21)	0	.752	.752	0	0	0
230405318	CENTER POINT	AL		06/16/2023		.294	0	(7)	0	0	(7)	0	.287	.287	0	0	0
023030047	SANTA ROSA	CA		06/07/2023		1,169	0	(19)	0	0	(19)	0	1,150	1,150	0	0	0
230508756	WINDERMERE	FL		06/16/2023		.576	0	(14)	0	0	(14)	0	.563	.563	0	0	0
230508962	WILMINGTON	NC		06/16/2023		.651	0	(14)	0	0	(14)	0	.636	.636	0	0	0
230507758	PHILADELPHIA	PA		06/09/2023		.203	0	(6)	0	0	(6)	0	.198	.198	0	0	0
230404618	MONROE	NC		06/09/2023		3,163	0	(58)	0	0	(58)	0	3,105	3,105	0	0	0
023040042	MONTEBELLO	CA		06/08/2023		.633	0	(5)	0	0	(5)	0	.628	.628	0	0	0
230509507	HOUSTON	TX		06/23/2023		1,339	0	(30)	0	0	(30)	0	1,309	1,309	0	0	0
230406928	PARKLAND	FL		06/23/2023		1,440	0	(34)	0	0	(34)	0	1,405	1,405	0	0	0
230512980	TRENTON	NJ		06/23/2023		.212	0	(5)	0	0	(5)	0	.207	.207	0	0	0
230510083	SAN ANTONIO	TX		06/23/2023		.394	0	(9)	0	0	(9)	0	.385	.385	0	0	0
230398794	OCEAN CITY	NJ		06/23/2023		1,388	0	(31)	0	0	(31)	0	1,357	1,357	0	0	0
230510711	KISSIMEE	FL		06/23/2023		.664	0	(15)	0	0	(15)	0	.649	.649	0	0	0
230511982	LUBBOCK	TX		06/23/2023		.334	0	(7)	0	0	(7)	0	.326	.326	0	0	0
230511065	ORLANDO	FL		06/23/2023		.386	0	(9)	0	0	(9)	0	.377	.377	0	0	0
230403271	ACWORTH	GA		06/23/2023		3,233	0	(72)	0	0	(72)	0	3,162	3,162	0	0	0
230510646	BURLINGTON	CT		06/23/2023		1,087	0	(24)	0	0	(24)	0	1,063	1,063	0	0	0
230402828	SEMINOLE	FL		06/23/2023		1,502	0	(33)	0	0	(33)	0	1,469	1,469	0	0	0
230402711	CHEY CHASE	MD		06/23/2023		1,158	0	(26)	0	0	(26)	0	1,133	1,133	0	0	0
230406571	BLOOMINGTON	IL		06/23/2023		.225	0	(8)	0	0	(8)	0	.218	.218	0	0	0
230508491	HIALEAH	FL		06/23/2023		1,811	0	(40)	0	0	(40)	0	1,771	1,771	0	0	0
230508376	DETROIT	MI		06/23/2023		.204	0	(5)	0	0	(5)	0	.199	.199	0	0	0
230513079	ESSEX	MD		06/23/2023		.430	0	(10)	0	0	(10)	0	.421	.421	0	0	0
230510414	MYRTLE BEACH	SC		06/23/2023		9,990	0	(221)	0	0	(221)	0	9,769	9,769	0	0	0
BB1088960	FREMONT	CA		06/29/2023		2,533	0	.914	0	0	.914	0	3,448	3,448	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1089810	BLUFFTON	SC		06/29/2023		821	0	254	0	0	254	0	1,076	1,076	0	0	0
BB1089540	NEW YORK	NY		06/29/2023		1,861	0	653	0	0	653	0	2,514	2,514	0	0	0
BB1088980	LAKE FENTON	MI		06/29/2023		888	0	326	0	0	326	0	1,214	1,214	0	0	0
BB1089240	EAST PROVIDENCE	RI		06/29/2023		1,104	0	393	0	0	393	0	1,497	1,497	0	0	0
BB1089870	LOS ANGELES	CA		06/29/2023		2,299	0	840	0	0	840	0	3,139	3,139	0	0	0
BB1089930	NORTH KENSINGTON	MD		06/29/2023		1,207	0	392	0	0	392	0	1,599	1,599	0	0	0
BB1089550	SOUTH SARASOTA	FL		06/29/2023		1,266	0	430	0	0	430	0	1,696	1,696	0	0	0
BB1089450	CHINO HILLS	CA		06/29/2023		1,048	0	374	0	0	374	0	1,422	1,422	0	0	0
BB1089010	RICHMOND	CA		06/29/2023		2,659	0	970	0	0	970	0	3,629	3,629	0	0	0
BB1089300	ROSEVILLE	CA		06/29/2023		386	0	137	0	0	137	0	523	523	0	0	0
BB1088990	TOTOIA	NJ		06/29/2023		3,410	0	1,298	0	0	1,298	0	4,708	4,708	0	0	0
BB1089900	TURLOCK	CA		06/29/2023		922	0	267	0	0	267	0	1,189	1,189	0	0	0
BB1089400	FRISCO	TX		06/29/2023		1,753	0	559	0	0	559	0	2,313	2,313	0	0	0
BB1088940	PASADENA	CA		06/29/2023		2,161	0	771	0	0	771	0	2,932	2,932	0	0	0
BB1089490	PALM COAST	FL		06/29/2023		1,212	0	406	0	0	406	0	1,618	1,618	0	0	0
BB1089730	FAIRFIELD	CT		06/29/2023		2,074	0	760	0	0	760	0	2,834	2,834	0	0	0
BB1089420	WOODLAKE	VA		06/29/2023		1,122	0	361	0	0	361	0	1,483	1,483	0	0	0
BB1089310	SUGAR LAND	TX		06/29/2023		1,355	0	393	0	0	393	0	1,748	1,748	0	0	0
231021733	CORNELIUS	NC		06/30/2023		1,188	0	(39)	0	0	(39)	0	1,149	1,149	0	0	0
231021775	IRVING	TX		06/30/2023		718	0	(24)	0	0	(24)	0	694	694	0	0	0
231021528	LOS ANGELES	CA		06/30/2023		3,595	0	(125)	0	0	(125)	0	3,470	3,470	0	0	0
231020511	ASBURY PARK	NJ		06/30/2023		617	0	(21)	0	0	(21)	0	596	596	0	0	0
231021456	NORTH MYRTLE BEACH	SC		06/30/2023		908	0	(30)	0	0	(30)	0	877	877	0	0	0
231021300	PANAMA CITY BEACH	FL		06/30/2023		659	0	(22)	0	0	(22)	0	636	636	0	0	0
231021039	DELTONA	FL		06/30/2023		310	0	(11)	0	0	(11)	0	299	299	0	0	0
231021491	LAKE PARK	FL		06/30/2023		729	0	(25)	0	0	(25)	0	704	704	0	0	0
231021684	AUSTIN	TX		06/30/2023		974	0	(32)	0	0	(32)	0	941	941	0	0	0
231021254	NEWBERG	OR		06/30/2023		1,542	0	(51)	0	0	(51)	0	1,491	1,491	0	0	0
231021249	UNION CITY	GA		06/30/2023		1,397	0	(47)	0	0	(47)	0	1,349	1,349	0	0	0
231021759	DES MOINES	IA		06/30/2023		1,820	0	(60)	0	0	(60)	0	1,761	1,761	0	0	0
231020817	BALTIMORE	MD		06/30/2023		301	0	(12)	0	0	(12)	0	289	289	0	0	0
231021652	MELBOURNE	FL		06/30/2023		1,251	0	(41)	0	0	(41)	0	1,209	1,209	0	0	0
231021356	PALM BAY	FL		06/30/2023		726	0	(26)	0	0	(26)	0	700	700	0	0	0
231021901	CINCINNATI	OH		06/30/2023		495	0	(17)	0	0	(17)	0	478	478	0	0	0
231021747	SARATOGA SPRINGS	UT		06/30/2023		692	0	(23)	0	0	(23)	0	668	668	0	0	0
231021768	PANAMA CITY BEACH	FL		06/30/2023		375	0	(13)	0	0	(13)	0	361	361	0	0	0
231021776	GUSTINE	CA		06/30/2023		1,332	0	(45)	0	0	(45)	0	1,287	1,287	0	0	0
231021681	BRADENTON	FL		06/30/2023		1,009	0	(33)	0	0	(33)	0	976	976	0	0	0
231021322	LABELLE	FL		06/30/2023		941	0	(31)	0	0	(31)	0	910	910	0	0	0
231020146	MURPHY	NC		06/30/2023		923	0	(31)	0	0	(31)	0	893	893	0	0	0
231021371	CRYSTAL BEACH	TX		06/30/2023		932	0	(31)	0	0	(31)	0	901	901	0	0	0
231021245	LAS VEGAS	NV		06/30/2023		365	0	(13)	0	0	(13)	0	352	352	0	0	0
231021608	DOUGLAS	AZ		06/30/2023		424	0	(15)	0	0	(15)	0	410	410	0	0	0
231021585	PANAMA CITY BEACH	FL		06/30/2023		1,134	0	(38)	0	0	(38)	0	1,096	1,096	0	0	0
231021111	TREASURE ISLAND	FL		06/30/2023		1,011	0	(33)	0	0	(33)	0	977	977	0	0	0
231021688	SPOKANE	WA		06/30/2023		1,009	0	(34)	0	0	(34)	0	974	974	0	0	0
231019697	NEW SMYRNA BEACH	FL		06/30/2023		859	0	(29)	0	0	(29)	0	831	831	0	0	0
231021495	RICHMOND	TX		06/30/2023		998	0	(33)	0	0	(33)	0	965	965	0	0	0
231021546	SCRANTON	PA		06/30/2023		246	0	(9)	0	0	(9)	0	237	237	0	0	0
231020842	HASLET	TX		06/30/2023		1,014	0	(33)	0	0	(33)	0	980	980	0	0	0
231021909	SALEM	OR		06/30/2023		612	0	(21)	0	0	(21)	0	592	592	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231021639	CASPER	WY		.06/30/2023		.574	0	(20)	0	0	(20)	0	.554	.554	0	0	0
231021725	MOUNT JULIET	TN		.06/30/2023		4,561	0	(151)	0	0	(151)	0	4,410	4,410	0	0	0
231021332	BOSSIER CITY	LA		.06/30/2023		924	0	(31)	0	0	(31)	0	.893	.893	0	0	0
231021625	OCALA	FL		.06/30/2023		14,654	0	(474)	0	0	(474)	0	14,180	14,180	0	0	0
231021404	NORTH MYRTLE BEACH	SC		.06/30/2023		901	0	(30)	0	0	(30)	0	.871	.871	0	0	0
0V3458876	CLEARWATER	FL		.06/30/2023		670	0	12	0	0	12	0	.683	.683	0	0	0
0V3318403	CAPE CORAL	FL		.06/30/2023		1,358	0	.61	0	0	.61	0	1,420	1,420	0	0	0
0V3458877	LAKE POINT	UT		.06/30/2023		1,282	0	11	0	0	11	0	1,293	1,293	0	0	0
0V3459756	REX	GA		.06/30/2023		506	0	2	0	0	2	0	.509	.509	0	0	0
0V3458872	PORT ST. JOE	FL		.06/30/2023		1,307	0	.9	0	0	.9	0	1,316	1,316	0	0	0
0V3458874	CHARLOTTE	NC		.06/30/2023		751	0	.6	0	0	.6	0	.757	.757	0	0	0
0V3458871	BRADENTON	FL		.06/30/2023		892	0	3	0	0	3	0	.895	.895	0	0	0
0V3457029	BRENTWOOD	TN		.06/30/2023		1,261	0	.13	0	0	.13	0	1,274	1,274	0	0	0
0V3456068	ORLANDO	FL		.06/30/2023		1,413	0	.23	0	0	.23	0	1,435	1,435	0	0	0
BB1093560	PAHRUMP	NV		.07/03/2023		443	0	.39	0	0	.39	0	.483	.483	0	0	0
BB1093590	CRESSON	PA		.07/03/2023		.829	0	.66	0	0	.66	0	.895	.895	0	0	0
BB1093600	PONTE VEDRA	FL		.07/03/2023		1,749	0	.158	0	0	.158	0	1,906	1,906	0	0	0
BB1093620	BETHESDA	MD		.07/03/2023		1,599	0	.136	0	0	.136	0	1,735	1,735	0	0	0
BB1093640	ST. AUGUSTINE	FL		.07/03/2023		.647	0	.57	0	0	.57	0	.704	.704	0	0	0
231022317	NEW HAVEN	CT		.07/21/2023		139	0	(4)	0	0	(4)	0	.135	.135	0	0	0
023040360	FAIR LAWN	NJ		.07/07/2023		1,033	0	(9)	0	0	(9)	0	1,024	1,024	0	0	0
231021754	SUGAR LAND	TX		.07/21/2023		2,307	0	(64)	0	0	(64)	0	2,243	2,243	0	0	0
231021880	LAKE WAYNOKA	OH		.07/21/2023		1,255	0	(35)	0	0	(35)	0	1,220	1,220	0	0	0
231021661	RED LODGE	MT		.07/21/2023		.844	0	(24)	0	0	(24)	0	.820	.820	0	0	0
231022201	FRANKLIN	KY		.07/21/2023		1,144	0	(35)	0	0	(35)	0	1,109	1,109	0	0	0
231021680	ORLANDO	FL		.07/21/2023		1,258	0	(36)	0	0	(36)	0	1,223	1,223	0	0	0
023050190	CORONA	CA		.07/07/2023		1,500	0	(13)	0	0	(13)	0	1,487	1,487	0	0	0
023040374	PHOENIX	AZ		.07/07/2023		1,133	0	(10)	0	0	(10)	0	1,124	1,124	0	0	0
023040211	LOS ANGELES	CA		.07/07/2023		3,191	0	(28)	0	0	(28)	0	3,163	3,163	0	0	0
231022238	NEW RIVER	AZ		.07/21/2023		1,252	0	(35)	0	0	(35)	0	1,217	1,217	0	0	0
231021941	SARASOTA	FL		.07/21/2023		2,136	0	(59)	0	0	(59)	0	2,077	2,077	0	0	0
231021722	HOUSTON	TX		.07/21/2023		1,289	0	(37)	0	0	(37)	0	1,252	1,252	0	0	0
231021885	ANCHORAGE	AK		.07/21/2023		.966	0	(29)	0	0	(29)	0	.938	.938	0	0	0
231021471	BONITA SPRINGS	FL		.07/21/2023		1,603	0	(45)	0	0	(45)	0	1,558	1,558	0	0	0
023050027	BEVERLY HILLS	MI		.07/07/2023		1,470	0	(13)	0	0	(13)	0	1,457	1,457	0	0	0
231021824	LAKE HAVASU CITY	AZ		.07/21/2023		1,368	0	(38)	0	0	(38)	0	1,330	1,330	0	0	0
231022010	STONY POINT	NY		.07/21/2023		.645	0	(18)	0	0	(18)	0	.627	.627	0	0	0
477731491	MEMPHIS	TN		.07/07/2023		.616	0	(5)	0	0	(5)	0	.610	.610	0	0	0
231022182	PORTLAND	OR		.07/21/2023		1,404	0	(39)	0	0	(39)	0	1,364	1,364	0	0	0
023040002	CHICAGO	IL		.07/07/2023		.257	0	(2)	0	0	(2)	0	.255	.255	0	0	0
231021992	PALO CEDRO	CA		.07/21/2023		1,868	0	(52)	0	0	(52)	0	1,816	1,816	0	0	0
231021243	TAMPA	FL		.07/21/2023		2,678	0	(74)	0	0	(74)	0	2,604	2,604	0	0	0
231021732	PLANO	TX		.07/21/2023		.526	0	(15)	0	0	(15)	0	.511	.511	0	0	0
023030000	LAS VEGAS	NV		.07/07/2023		1,179	0	(10)	0	0	(10)	0	1,169	1,169	0	0	0
231021797	HUDSON	FL		.07/21/2023		.425	0	(13)	0	0	(13)	0	.412	.412	0	0	0
023050037	MIAMI	FL		.07/07/2023		2,925	0	(25)	0	0	(25)	0	2,900	2,900	0	0	0
230615890	JACKSON	MS		.07/21/2023		.490	0	(19)	0	0	(19)	0	.471	.471	0	0	0
231021262	MIAMI	FL		.07/21/2023		1,925	0	(53)	0	0	(53)	0	1,871	1,871	0	0	0
231021224	NAMPA	ID		.07/21/2023		.680	0	(20)	0	0	(20)	0	.660	.660	0	0	0
231021690	ORLANDO	FL		.07/21/2023		.566	0	(16)	0	0	(16)	0	.550	.550	0	0	0
231021587	NACOGDOCHES	TX		.07/21/2023		.483	0	(14)	0	0	(14)	0	.469	.469	0	0	0

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

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231021168	PAXINOS	PA		.07/21/2023		.331	.0	(.10)	.0	.0	(.10)	.0	.321	.321	.0	.0	.0
230511016	WATERBURY	CT		.07/21/2023		.568	.0	(.22)	.0	.0	(.22)	.0	.547	.547	.0	.0	.0
231021657	ROCHESTER	MI		.07/21/2023		4,649	.0	(131)	.0	.0	(131)	.0	4,518	4,518	.0	.0	.0
231020537	ORLANDO	FL		.07/21/2023		2,699	.0	(74)	.0	.0	(74)	.0	2,625	2,625	.0	.0	.0
231022337	SAN DIEGO	CA		.07/21/2023		3,271	.0	(90)	.0	.0	(90)	.0	3,181	3,181	.0	.0	.0
231021829	BOCA RATON	FL		.07/21/2023		.596	.0	(17)	.0	.0	(17)	.0	.579	.579	.0	.0	.0
023050107	TAMPA	FL		.07/07/2023		102,878	.0	(894)	.0	.0	(894)	.0	101,984	101,984	.0	.0	.0
231021816	MANASSAS	VA		.07/21/2023		1,688	.0	(47)	.0	.0	(47)	.0	1,641	1,641	.0	.0	.0
023030326	PLACERVILLE	CA		.07/07/2023		1,625	.0	(14)	.0	.0	(14)	.0	1,611	1,611	.0	.0	.0
231021467	TINLEY PARK	IL		.07/21/2023		.515	.0	(15)	.0	.0	(15)	.0	.500	.500	.0	.0	.0
231021746	AUSTIN	TX		.07/21/2023		1,058	.0	(30)	.0	.0	(30)	.0	1,028	1,028	.0	.0	.0
023040317	HOUSTON	TX		.07/07/2023		1,033	.0	(9)	.0	.0	(9)	.0	1,024	1,024	.0	.0	.0
231022206	SAVANNAH	GA		.07/21/2023		3,586	.0	(99)	.0	.0	(99)	.0	3,487	3,487	.0	.0	.0
231021710	HALEIWA	HI		.07/21/2023		3,125	.0	(86)	.0	.0	(86)	.0	3,039	3,039	.0	.0	.0
231021975	ASHEVILLE	NC		.07/21/2023		.610	.0	(17)	.0	.0	(17)	.0	.593	.593	.0	.0	.0
231022245	COATESVILLE	PA		.07/21/2023		.195	.0	(6)	.0	.0	(6)	.0	.189	.189	.0	.0	.0
231021654	GREER	SC		.07/21/2023		.610	.0	(18)	.0	.0	(18)	.0	.592	.592	.0	.0	.0
023040087	SUN CITY	AZ		.07/07/2023		.645	.0	(6)	.0	.0	(6)	.0	.640	.640	.0	.0	.0
221016947	ROCKLEDGE	FL		.07/21/2023		1,502	.0	(43)	.0	.0	(43)	.0	1,459	1,459	.0	.0	.0
022052405	PHILADELPHIA	PA		.07/07/2023		.380	.0	(3)	.0	.0	(3)	.0	.377	.377	.0	.0	.0
023050038	BURLINGTON	IA		.07/07/2023		.274	.0	(2)	.0	.0	(2)	.0	.272	.272	.0	.0	.0
231021826	PANAMA CITY BEACH	FL		.07/21/2023		.579	.0	(17)	.0	.0	(17)	.0	.562	.562	.0	.0	.0
023050006	AKRON	OH		.07/07/2023		.569	.0	(5)	.0	.0	(5)	.0	.564	.564	.0	.0	.0
231021663	CHICAGO	IL		.07/21/2023		1,104	.0	(31)	.0	.0	(31)	.0	1,073	1,073	.0	.0	.0
231021714	RANCHO SANTA FE	CA		.07/21/2023		7,746	.0	(210)	.0	.0	(210)	.0	7,536	7,536	.0	.0	.0
230508855	MIAMI	FL		.07/21/2023		.157	.0	(6)	.0	.0	(6)	.0	.151	.151	.0	.0	.0
023040372	AMELIA	OH		.07/07/2023		.504	.0	(4)	.0	.0	(4)	.0	.500	.500	.0	.0	.0
231021175	HOMESTEAD	FL		.07/21/2023		.249	.0	(7)	.0	.0	(7)	.0	.241	.241	.0	.0	.0
023050048	DYER	IN		.07/07/2023		.587	.0	(5)	.0	.0	(5)	.0	.582	.582	.0	.0	.0
023050169	KNOXVILLE	TN		.07/07/2023		.813	.0	(7)	.0	.0	(7)	.0	.806	.806	.0	.0	.0
231021971	HOUSTON	TX		.07/21/2023		.508	.0	(15)	.0	.0	(15)	.0	.493	.493	.0	.0	.0
231021789	STUART	FL		.07/21/2023		.424	.0	(13)	.0	.0	(13)	.0	.412	.412	.0	.0	.0
231020801	EAGLE PASS	TX		.07/21/2023		.300	.0	(9)	.0	.0	(9)	.0	.291	.291	.0	.0	.0
023050002	CADILLAC	MI		.07/07/2023		.424	.0	(4)	.0	.0	(4)	.0	.421	.421	.0	.0	.0
231022293	FARMINGTON	UT		.07/21/2023		2,798	.0	(77)	.0	.0	(77)	.0	2,721	2,721	.0	.0	.0
231021655	COCOA	FL		.07/21/2023		.409	.0	(12)	.0	.0	(12)	.0	.397	.397	.0	.0	.0
231022172	CORDOVA	TN		.07/21/2023		1,262	.0	(37)	.0	.0	(37)	.0	1,225	1,225	.0	.0	.0
023050212	UPLAND	CA		.07/07/2023		2,705	.0	(24)	.0	.0	(24)	.0	2,682	2,682	.0	.0	.0
023030309	MOULTONBOROUGH	NH		.07/07/2023		1,730	.0	(15)	.0	.0	(15)	.0	1,715	1,715	.0	.0	.0
022052599	LAKELAND	FL		.07/07/2023		2,773	.0	(24)	.0	.0	(24)	.0	2,749	2,749	.0	.0	.0
231021995	BONITA SPRINGS	FL		.07/21/2023		.585	.0	(17)	.0	.0	(17)	.0	.568	.568	.0	.0	.0
230512899	LAKELAND	FL		.07/21/2023		.950	.0	(36)	.0	.0	(36)	.0	.914	.914	.0	.0	.0
231021929	SAN ANTONIO	TX		.07/21/2023		.421	.0	(12)	.0	.0	(12)	.0	.408	.408	.0	.0	.0
231021934	LAVEN	AZ		.07/21/2023		.776	.0	(22)	.0	.0	(22)	.0	.754	.754	.0	.0	.0
231021813	RICHMOND	TX		.07/21/2023		.594	.0	(17)	.0	.0	(17)	.0	.577	.577	.0	.0	.0
231022070	PANAMA CITY BEACH	FL		.07/21/2023		1,998	.0	(55)	.0	.0	(55)	.0	1,943	1,943	.0	.0	.0
231021590	HUNTSVILLE	TX		.07/21/2023		.288	.0	(9)	.0	.0	(9)	.0	.279	.279	.0	.0	.0
231021911	GILBERT	AZ		.07/21/2023		.627	.0	(18)	.0	.0	(18)	.0	.609	.609	.0	.0	.0
231021469	LEANDER	TX		.07/21/2023		2,590	.0	(71)	.0	.0	(71)	.0	2,518	2,518	.0	.0	.0
023040371	BALTIMORE	MD		.07/07/2023		.416	.0	(4)	.0	.0	(4)	.0	.412	.412	.0	.0	.0
231021665	SARASOTA	FL		.07/21/2023		.538	.0	(16)	.0	.0	(16)	.0	.522	.522	.0	.0	.0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
023050031	ELOY	AZ		..07/07/2023		..878	0	(8)	0	0	(8)	0	870	870	0	0	0
231022334	FORT SMITH	AR		..07/21/2023		..535	0	(16)	0	0	(16)	0	519	519	0	0	0
231022060	MOORESVILLE	NC		..07/21/2023		..647	0	(19)	0	0	(19)	0	628	628	0	0	0
231022083	PALM BEACH GARDENS	FL		..07/21/2023		..1,043	0	(29)	0	0	(29)	0	1,014	1,014	0	0	0
231022106	DOUGLASVILLE	GA		..07/21/2023		..683	0	(19)	0	0	(19)	0	664	664	0	0	0
231022111	FLAGSTAFF	AZ		..07/21/2023		..654	0	(19)	0	0	(19)	0	635	635	0	0	0
230510786	CLEARWATER	FL		..07/14/2023		..1,136	0	(24)	0	0	(24)	0	1,113	1,113	0	0	0
023030376	DALY CITY	CA		..07/20/2023		..4,967	0	(80)	0	0	(80)	0	..4,887	..4,887	0	0	0
023050213	CONROE	TX		..07/20/2023		..1,170	0	(13)	0	0	(13)	0	..1,157	..1,157	0	0	0
023030111	HAYWARD	CA		..07/20/2023		..3,736	0	(62)	0	0	(62)	0	..3,674	..3,674	0	0	0
230512238	LAKE WALES	FL		..07/10/2023		..806	0	(22)	0	0	(22)	0	..784	..784	0	0	0
230510976	NEW ORLEANS	LA		..07/10/2023		..949	0	(26)	0	0	(26)	0	..923	..923	0	0	0
230509853	WILMINGTON	NC		..07/10/2023		..502	0	(14)	0	0	(14)	0	..488	..488	0	0	0
230510513	MYRTLE BEACH	SC		..07/10/2023		..4,064	0	(110)	0	0	(110)	0	..3,955	..3,955	0	0	0
230507907	JACKSONVILLE	FL		..07/10/2023		..1,072	0	(29)	0	0	(29)	0	..1,043	..1,043	0	0	0
230616542	HUNTINGTON BEACH	CA		..07/10/2023		..2,633	0	(71)	0	0	(71)	0	..2,562	..2,562	0	0	0
230509895	KENOSHA	WI		..07/14/2023		..285	0	(6)	0	0	(6)	0	..279	..279	0	0	0
230513582	MIAMI	FL		..07/14/2023		..1,174	0	(24)	0	0	(24)	0	..1,149	..1,149	0	0	0
230401168	LUTZ	FL		..07/10/2023		..4,244	0	(115)	0	0	(115)	0	..4,130	..4,130	0	0	0
230615288	WILMINGTON	NC		..07/14/2023		..1,153	0	(24)	0	0	(24)	0	..1,129	..1,129	0	0	0
230513400	PALM COAST	FL		..07/10/2023		..603	0	(16)	0	0	(16)	0	..587	..587	0	0	0
230513913	MYRTLE BEACH	SC		..07/10/2023		..604	0	(16)	0	0	(16)	0	..588	..588	0	0	0
230615569	SAINT PETERSBURG	FL		..07/14/2023		..1,007	0	(21)	0	0	(21)	0	..986	..986	0	0	0
230402331	MILWAUKEE	WI		..07/10/2023		..467	0	(13)	0	0	(13)	0	..454	..454	0	0	0
230618928	LATHROP	CA		..07/14/2023		..7,491	0	(182)	0	0	(182)	0	..7,310	..7,310	0	0	0
023040216	RICHMOND	VA		..07/20/2023		..200	0	(3)	0	0	(3)	0	..197	..197	0	0	0
023050186	CAPE MAY	NJ		..07/20/2023		..1,592	0	(18)	0	0	(18)	0	..1,574	..1,574	0	0	0
023040165	CORONA	CA		..07/20/2023		..2,106	0	(41)	0	0	(41)	0	..2,066	..2,066	0	0	0
230513772	ZEPHYRHILLS	FL		..07/10/2023		..753	0	(20)	0	0	(20)	0	..732	..732	0	0	0
230614968	SANTA MARIA	CA		..07/14/2023		..1,153	0	(28)	0	0	(28)	0	..1,126	..1,126	0	0	0
230514051	CAMDEN	NJ		..07/10/2023		..309	0	(8)	0	0	(8)	0	..300	..300	0	0	0
023050139	DALLAS	TX		..07/20/2023		..658	0	(13)	0	0	(13)	0	..645	..645	0	0	0
230512840	HOUSTON	TX		..07/10/2023		..347	0	(9)	0	0	(9)	0	..338	..338	0	0	0
230616039	CAMDEN	NJ		..07/10/2023		..243	0	(7)	0	0	(7)	0	..236	..236	0	0	0
230510075	OCALA	FL		..07/10/2023		..541	0	(15)	0	0	(15)	0	..526	..526	0	0	0
230513525	COCKEYSVILLE	MD		..07/10/2023		..3,213	0	(87)	0	0	(87)	0	..3,126	..3,126	0	0	0
230616922	BALTIMORE	MD		..07/10/2023		..412	0	(11)	0	0	(11)	0	..401	..401	0	0	0
230510125	RODEO	CA		..07/10/2023		..1,260	0	(34)	0	0	(34)	0	..1,226	..1,226	0	0	0
230615718	MILWAUKEE	WI		..07/14/2023		..305	0	(6)	0	0	(6)	0	..298	..298	0	0	0
230616450	LADSON	SC		..07/14/2023		..605	0	(13)	0	0	(13)	0	..593	..593	0	0	0
230514036	CAMDEN	NJ		..07/14/2023		..244	0	(6)	0	0	(6)	0	..238	..238	0	0	0
230511479	WINTER SPRINGS	FL		..07/10/2023		..1,252	0	(34)	0	0	(34)	0	..1,218	..1,218	0	0	0
023050056	MIAMI BEACH	FL		..07/20/2023		..8,551	0	(162)	0	0	(162)	0	..8,389	..8,389	0	0	0
230507865	SANTA ROSA BEACH	FL		..07/10/2023		..3,320	0	(90)	0	0	(90)	0	..3,230	..3,230	0	0	0
230511248	CRESSKILL	NJ		..07/10/2023		..1,159	0	(31)	0	0	(31)	0	..1,127	..1,127	0	0	0
230394504	GREENSBORO	NC		..07/14/2023		..357	0	(9)	0	0	(9)	0	..348	..348	0	0	0
230615296	TAMPA	FL		..07/14/2023		..1,738	0	(42)	0	0	(42)	0	..1,695	..1,695	0	0	0
023040224	MARINA DEL REY	CA		..07/20/2023		..1,019	0	(20)	0	0	(20)	0	..999	..999	0	0	0
230398786	PORT CHESTER	NY		..07/10/2023		..1,343	0	(36)	0	0	(36)	0	..1,306	..1,306	0	0	0
023050126	PHILADELPHIA	PA		..07/20/2023		..1,578	0	(30)	0	0	(30)	0	..1,548	..1,548	0	0	0
230512873	NORTH MYRTLE BEACH	SC		..07/14/2023		..400	0	(10)	0	0	(10)	0	..391	..391	0	0	0

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

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
023050247	FRESNO	CA		07/20/2023		1,235	0	(25)	0	0	(25)	0	1,210	1,210	0	0	0
230512782	MUSKEGON	MI		07/10/2023		412	0	(11)	0	0	(11)	0	401	401	0	0	0
230402836	WARREN	MI		07/10/2023		243	0	(7)	0	0	(7)	0	237	237	0	0	0
230514275	PARKLAND	FL		07/14/2023		1,718	0	(41)	0	0	(41)	0	1,677	1,677	0	0	0
230511347	LA PORTE	TX		07/14/2023		372	0	(8)	0	0	(8)	0	364	364	0	0	0
023050238	EASTPOINTE	MI		07/20/2023		224	0	(4)	0	0	(4)	0	219	219	0	0	0
230513293	SAN ANTONIO	TX		07/10/2023		581	0	(16)	0	0	(16)	0	566	566	0	0	0
230616187	IRVINE	CA		07/10/2023		2,271	0	(61)	0	0	(61)	0	2,210	2,210	0	0	0
230620288	NASHVILLE	TN		07/14/2023		400	0	(10)	0	0	(10)	0	390	390	0	0	0
230618423	BOYNTON BEACH	FL		07/14/2023		969	0	(23)	0	0	(23)	0	946	946	0	0	0
230511271	DANVILLE	VA		07/10/2023		226	0	(6)	0	0	(6)	0	220	220	0	0	0
230512675	HOHENWALD	TN		07/10/2023		236	0	(6)	0	0	(6)	0	230	230	0	0	0
230513707	SNELLVILLE	GA		07/10/2023		1,376	0	(37)	0	0	(37)	0	1,339	1,339	0	0	0
230510539	PLEASANT GROVE	AL		07/10/2023		826	0	(22)	0	0	(22)	0	804	804	0	0	0
230513657	BALTIMORE	MD		07/14/2023		430	0	(11)	0	0	(11)	0	419	419	0	0	0
230512444	MIAMI	FL		07/10/2023		1,564	0	(42)	0	0	(42)	0	1,522	1,522	0	0	0
230614885	ATLANTA	GA		07/10/2023		1,755	0	(47)	0	0	(47)	0	1,708	1,708	0	0	0
230614703	LONGBOAT KEY	FL		07/10/2023		1,665	0	(45)	0	0	(45)	0	1,620	1,620	0	0	0
230509085	FORT WORTH	TX		07/10/2023		610	0	(16)	0	0	(16)	0	593	593	0	0	0
230511461	ORLANDO	FL		07/10/2023		1,741	0	(47)	0	0	(47)	0	1,694	1,694	0	0	0
023020302	PRATT	KS		07/20/2023		515	0	(9)	0	0	(9)	0	506	506	0	0	0
023040074	CITY OF WEST SACRAMENTO	CA		07/20/2023		1,366	0	(23)	0	0	(23)	0	1,343	1,343	0	0	0
220972871	KISSIMEE	FL		07/10/2023		529	0	(14)	0	0	(14)	0	514	514	0	0	0
230513848	OCEAN CITY	MD		07/10/2023		2,314	0	(62)	0	0	(62)	0	2,251	2,251	0	0	0
023040395	MARINA DEL REY	CA		07/20/2023		1,275	0	(14)	0	0	(14)	0	1,262	1,262	0	0	0
230510398	PENSACOLA	FL		07/14/2023		521	0	(11)	0	0	(11)	0	510	510	0	0	0
230614521	FORT LAUDERDALE	FL		07/14/2023		1,219	0	(30)	0	0	(30)	0	1,189	1,189	0	0	0
230618894	GEORGETOWN	MD		07/14/2023		353	0	(9)	0	0	(9)	0	344	344	0	0	0
230618019	SEMINOLE	FL		07/14/2023		665	0	(17)	0	0	(17)	0	649	649	0	0	0
230507493	MIAMI	FL		07/10/2023		515	0	(14)	0	0	(14)	0	501	501	0	0	0
230510406	PENSACOLA	FL		07/14/2023		487	0	(10)	0	0	(10)	0	477	477	0	0	0
230510612	SAVANNAH	GA		07/10/2023		1,314	0	(35)	0	0	(35)	0	1,278	1,278	0	0	0
230187031	NASHVILLE	TN		07/10/2023		513	0	(14)	0	0	(14)	0	499	499	0	0	0
230511073	DORAL	FL		07/14/2023		1,015	0	(41)	0	0	(41)	0	973	973	0	0	0
230510109	ARLINGTON	TX		07/10/2023		2,339	0	(63)	0	0	(63)	0	2,276	2,276	0	0	0
023040137	GLENDALE	WI		07/20/2023		554	0	(11)	0	0	(11)	0	543	543	0	0	0
230618209	MYRTLE BEACH	SC		07/14/2023		527	0	(13)	0	0	(13)	0	515	515	0	0	0
230615452	INDIAN ROCKS BEACH	FL		07/14/2023		3,487	0	(72)	0	0	(72)	0	3,415	3,415	0	0	0
230513269	COLUMBUS	OH		07/10/2023		329	0	(9)	0	0	(9)	0	320	320	0	0	0
230396954	OCALA	FL		07/10/2023		1,043	0	(28)	0	0	(28)	0	1,014	1,014	0	0	0
230514200	KISSIMEE	FL		07/14/2023		613	0	(13)	0	0	(13)	0	600	600	0	0	0
023040012	SALISBURY	MD		07/20/2023		455	0	(5)	0	0	(5)	0	449	449	0	0	0
023050110	DALLAS	TX		07/20/2023		688	0	(13)	0	0	(13)	0	675	675	0	0	0
230510240	ORLANDO	FL		07/14/2023		623	0	(13)	0	0	(13)	0	610	610	0	0	0
230402950	NEWTON	NJ		07/10/2023		1,180	0	(32)	0	0	(32)	0	1,148	1,148	0	0	0
230615593	MYRTLE BEACH	SC		07/14/2023		326	0	(8)	0	0	(8)	0	318	318	0	0	0
230511685	SOMERSET	KY		07/10/2023		299	0	(8)	0	0	(8)	0	291	291	0	0	0
230511925	PEABODY	MA		07/10/2023		976	0	(26)	0	0	(26)	0	950	950	0	0	0
230396434	KISSIMEE	FL		07/10/2023		494	0	(13)	0	0	(13)	0	480	480	0	0	0
230512907	MIAMI	FL		07/14/2023		409	0	(8)	0	0	(8)	0	400	400	0	0	0
230509887	KENOSHA	WI		07/14/2023		263	0	(5)	0	0	(5)	0	257	257	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230512857	MIAMI	FL		07/14/2023		409	0	(8)	0	0	(8)	0	400	400	0	0	0
230507519	COCONUT CREEK	FL		07/10/2023		1,263	0	(34)	0	0	(34)	0	1,229	1,229	0	0	0
230514150	KISSIMMEE	FL		07/14/2023		625	0	(13)	0	0	(13)	0	612	612	0	0	0
023050120	MARINA DEL REY	CA		07/20/2023		16,582	0	(317)	0	0	(317)	0	16,265	16,265	0	0	0
230617516	WAXHAW	NC		07/14/2023		29,553	0	(722)	0	0	(722)	0	28,831	28,831	0	0	0
230616534	NORTH MYRTLE BEACH	SC		07/10/2023		592	0	(16)	0	0	(16)	0	576	576	0	0	0
230399974	HOUSTON	TX		07/10/2023		23,132	0	(625)	0	0	(625)	0	22,507	22,507	0	0	0
0V3416754	ALBANY	NY		07/28/2023		505	0	(25)	0	0	(25)	0	479	479	0	0	0
0V3467482	CASA GRANDE	AZ		07/28/2023		853	0	(1)	0	0	(1)	0	852	852	0	0	0
0V3453515	JACKSONVILLE	FL		07/28/2023		275	0	(3)	0	0	(3)	0	272	272	0	0	0
0V3375664	BOCA RATON	FL		07/28/2023		731	0	12	0	0	12	0	743	743	0	0	0
0V3467480	KINDRED	FL		07/28/2023		703	0	(6)	0	0	(6)	0	697	697	0	0	0
0V3405232	CLEVELAND	TN		07/28/2023		416	0	16	0	0	16	0	432	432	0	0	0
0V3466097	SEMINOLE	FL		07/28/2023		1,678	0	14	0	0	14	0	1,692	1,692	0	0	0
0V3432368	HARTFORD	CT		07/28/2023		445	0	(9)	0	0	(9)	0	436	436	0	0	0
BB1093960	Loughman	FL		08/03/2023		590	0	39	0	0	39	0	629	629	0	0	0
BB1093970	Elkridge	MD		08/03/2023		1,032	0	38	0	0	38	0	1,070	1,070	0	0	0
BB1093940	Superior	CO		08/03/2023		2,278	0	528	0	0	528	0	2,806	2,806	0	0	0
BB1093980	Plainfield	NJ		08/03/2023		1,608	0	203	0	0	203	0	1,811	1,811	0	0	0
BB1093950	Suffolk	VA		08/03/2023		1,049	0	111	0	0	111	0	1,160	1,160	0	0	0
230616211	GLEN BURNIE	MD		08/04/2023		942	0	(17)	0	0	(17)	0	925	925	0	0	0
231022685	SPIGEWOOD	TX		08/11/2023		1,280	0	(36)	0	0	(36)	0	1,244	1,244	0	0	0
230618639	DETROIT	MI		08/04/2023		378	0	(7)	0	0	(7)	0	371	371	0	0	0
231021461	FORT LAUDERDALE	FL		08/11/2023		252	0	(8)	0	0	(8)	0	244	244	0	0	0
230722944	WETHERSFIELD	CT		08/15/2023		871	0	(10)	0	0	(10)	0	861	861	0	0	0
023050325	HOUSTON	TX		08/07/2023		429	0	(11)	0	0	(11)	0	419	419	0	0	0
023050153	MISSION	TX		08/21/2023		1,027	0	(26)	0	0	(26)	0	1,002	1,002	0	0	0
231022285	SAINT CLOUD	FL		08/11/2023		580	0	(17)	0	0	(17)	0	563	563	0	0	0
231022583	PENSACOLA	FL		08/11/2023		1,436	0	(43)	0	0	(43)	0	1,393	1,393	0	0	0
230617615	KANNAPOLIS	NC		08/18/2023		352	0	(13)	0	0	(13)	0	339	339	0	0	0
231022736	PALM COAST	FL		08/11/2023		2,641	0	(74)	0	0	(74)	0	2,567	2,567	0	0	0
230514234	BALDIWIN PARK	CA		08/04/2023		419	0	(8)	0	0	(8)	0	412	412	0	0	0
230616864	BALCH SPRINGS	TX		08/04/2023		332	0	(6)	0	0	(6)	0	326	326	0	0	0
231022387	HOPATCONG	NJ		08/11/2023		735	0	(21)	0	0	(21)	0	714	714	0	0	0
023060239	SOUTH HAVEN	MI		08/29/2023		1,974	0	(58)	0	0	(58)	0	1,916	1,916	0	0	0
231022405	JOPPA	MD		08/11/2023		4,469	0	(128)	0	0	(128)	0	4,341	4,341	0	0	0
230511396	COMPTON	CA		08/15/2023		812	0	(7)	0	0	(7)	0	804	804	0	0	0
231022158	SUGAR LAND	TX		08/11/2023		1,027	0	(31)	0	0	(31)	0	996	996	0	0	0
230615528	ORANGE	TX		08/04/2023		517	0	(9)	0	0	(9)	0	508	508	0	0	0
230829434	NORTH WILDWOOD	NJ		08/23/2023		532	0	(12)	0	0	(12)	0	521	521	0	0	0
231022424	DECATUR	AL		08/11/2023		327	0	(10)	0	0	(10)	0	317	317	0	0	0
023050237	ANTILOCH	CA		08/21/2023		345	0	(6)	0	0	(6)	0	339	339	0	0	0
231022252	CORDOVA	TN		08/11/2023		1,383	0	(43)	0	0	(43)	0	1,340	1,340	0	0	0
231021945	METATRIE	LA		08/11/2023		486	0	(15)	0	0	(15)	0	471	471	0	0	0
231022170	ORLANDO	FL		08/11/2023		133	0	(5)	0	0	(5)	0	128	128	0	0	0
230513541	HOBBS	NM		08/04/2023		508	0	(9)	0	0	(9)	0	498	498	0	0	0
230621096	SAINT LOUIS	MO		08/04/2023		410	0	(7)	0	0	(7)	0	403	403	0	0	0
231022475	HENDERSON	NV		08/11/2023		52	0	(2)	0	0	(2)	0	50	50	0	0	0
231022596	BOCA RATON	FL		08/11/2023		1,132	0	(32)	0	0	(32)	0	1,100	1,100	0	0	0
230512311	GREENVILLE	SC		08/04/2023		490	0	(9)	0	0	(9)	0	481	481	0	0	0
230614455	SHELTON	CT		08/04/2023		681	0	(12)	0	0	(12)	0	669	669	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231021578	DOVER	MA		08/11/2023		2,537	0	(71)	0	0	(71)	0	2,466	2,466	0	0	0
231021760	COLORADO SPRINGS	CO		08/11/2023		560	0	(18)	0	0	(18)	0	542	542	0	0	0
230509820	HINESVILLE	GA		08/04/2023		272	0	(5)	0	0	(5)	0	267	267	0	0	0
231022267	SHADY COVE	OR		08/11/2023		542	0	(16)	0	0	(16)	0	526	526	0	0	0
231022565	MORTON GROVE	IL		08/11/2023		1,467	0	(42)	0	0	(42)	0	1,425	1,425	0	0	0
230723959	MINT HILL	NC		08/23/2023		951	0	(24)	0	0	(24)	0	927	927	0	0	0
231023024	SIMPSONVILLE	SC		08/11/2023		1,217	0	(35)	0	0	(35)	0	1,182	1,182	0	0	0
231022291	ATHENS	GA		08/11/2023		316	0	(10)	0	0	(10)	0	305	305	0	0	0
230725913	MARIETTA	GA		08/23/2023		719	0	(17)	0	0	(17)	0	701	701	0	0	0
231021736	PATERSON	NJ		08/11/2023		906	0	(26)	0	0	(26)	0	880	880	0	0	0
230727125	SAVANNAH	GA		09/01/2023		694	0	(20)	0	0	(20)	0	675	675	0	0	0
023050079	PEMBROKE PINES	FL		08/07/2023		2,158	0	(43)	0	0	(43)	0	2,115	2,115	0	0	0
231022807	SAMOA	CA		08/11/2023		54	0	(2)	0	0	(2)	0	52	52	0	0	0
230620460	CHARLOTTE	NC		08/18/2023		727	0	(23)	0	0	(23)	0	704	704	0	0	0
230618134	SANTA ANA	CA		08/04/2023		1,264	0	(23)	0	0	(23)	0	1,241	1,241	0	0	0
231022965	ST. GEORGE	UT		08/11/2023		648	0	(19)	0	0	(19)	0	629	629	0	0	0
231022718	SCOTTSDALE	AZ		08/11/2023		1,791	0	(52)	0	0	(52)	0	1,739	1,739	0	0	0
231022476	MIDLAND	TX		08/11/2023		734	0	(21)	0	0	(21)	0	713	713	0	0	0
231022527	CHARLOTTE	NC		08/11/2023		425	0	(13)	0	0	(13)	0	411	411	0	0	0
230621666	NORTH MYRTLE BEACH	SC		08/18/2023		416	0	(14)	0	0	(14)	0	402	402	0	0	0
231022648	SUNLAND PARK	NM		08/11/2023		54,187	0	(1,576)	0	0	(1,576)	0	52,611	52,611	0	0	0
231022532	LAS VEGAS	NV		08/11/2023		864	0	(25)	0	0	(25)	0	839	839	0	0	0
230616559	ROCKWALL	TX		08/04/2023		1,682	0	(31)	0	0	(31)	0	1,651	1,651	0	0	0
230619538	WILDWOOD CREST	NJ		08/04/2023		1,995	0	(36)	0	0	(36)	0	1,959	1,959	0	0	0
230621203	BALTIMORE	MD		08/23/2023		553	0	(14)	0	0	(14)	0	540	540	0	0	0
231022248	BOWIE	MD		08/11/2023		423	0	(13)	0	0	(13)	0	410	410	0	0	0
023060020	MOSES LAKE	WA		08/07/2023		919	0	(18)	0	0	(18)	0	901	901	0	0	0
023050359	MEMPHIS	TN		08/29/2023		227	0	(5)	0	0	(5)	0	222	222	0	0	0
231022425	MOBILE	AL		08/11/2023		276	0	(8)	0	0	(8)	0	267	267	0	0	0
231021463	STUART	FL		08/11/2023		409	0	(13)	0	0	(13)	0	396	396	0	0	0
230725194	NEWARK	CA		08/23/2023		2,772	0	(67)	0	0	(67)	0	2,706	2,706	0	0	0
023060036	SANTA ROSA BEACH	FL		08/07/2023		2,133	0	(43)	0	0	(43)	0	2,091	2,091	0	0	0
230723710	BARRINGTON	NJ		08/18/2023		525	0	(8)	0	0	(8)	0	516	516	0	0	0
231022529	SPOKANE	WA		08/11/2023		561	0	(16)	0	0	(16)	0	544	544	0	0	0
230619496	TEMPE	AZ		08/04/2023		1,501	0	(27)	0	0	(27)	0	1,474	1,474	0	0	0
230615403	CAMBRIDGE	MD		08/04/2023		508	0	(9)	0	0	(9)	0	499	499	0	0	0
230512253	NASHVILLE	TN		08/18/2023		624	0	(20)	0	0	(20)	0	604	604	0	0	0
230511230	BEAVER DAM	WI		08/04/2023		212	0	(4)	0	0	(4)	0	208	208	0	0	0
230615163	GLEN BURNIE	MD		08/04/2023		497	0	(9)	0	0	(9)	0	488	488	0	0	0
231021635	OCOE	FL		08/11/2023		351	0	(11)	0	0	(11)	0	340	340	0	0	0
230725624	GARY	IN		09/01/2023		778	0	(30)	0	0	(30)	0	748	748	0	0	0
230617631	CONCORD	NC		08/18/2023		393	0	(14)	0	0	(14)	0	379	379	0	0	0
231021933	LAKE TAPPS	WA		08/11/2023		1,022	0	(31)	0	0	(31)	0	990	990	0	0	0
230510679	MAYFIELD	PA		08/04/2023		312	0	(6)	0	0	(6)	0	307	307	0	0	0
230725566	STOCKTON	CA		08/18/2023		1,024	0	(19)	0	0	(19)	0	1,005	1,005	0	0	0
231022598	INLET BEACH	FL		08/11/2023		1,596	0	(45)	0	0	(45)	0	1,551	1,551	0	0	0
231022235	CLEARWATER	FL		08/11/2023		1,728	0	(52)	0	0	(52)	0	1,676	1,676	0	0	0
231022743	DOVER	FL		08/11/2023		1,315	0	(38)	0	0	(38)	0	1,277	1,277	0	0	0
231021394	COLUMBIA	SC		08/11/2023		617	0	(18)	0	0	(18)	0	599	599	0	0	0
230620700	FRESNO	CA		08/18/2023		574	0	(17)	0	0	(17)	0	557	557	0	0	0
231022738	FORT MYERS	FL		08/11/2023		787	0	(23)	0	0	(23)	0	764	764	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230620650	MATTHEWS	NC		08/18/2023		863	0	(29)	0	0	(29)	0	833	833	0	0	0
023040391	LA QUINTA	CA		08/07/2023		888	0	(18)	0	0	(18)	0	870	870	0	0	0
230508525	CHICAGO	IL		08/04/2023		489	0	(9)	0	0	(9)	0	480	480	0	0	0
231022310	HEBER CITY	UT		08/11/2023		876	0	(27)	0	0	(27)	0	849	849	0	0	0
230620098	FORT MILL	SC		08/23/2023		493	0	(12)	0	0	(12)	0	481	481	0	0	0
023060088	DRIPPING SPRINGS	TX		08/29/2023		1,201	0	(26)	0	0	(26)	0	1,175	1,175	0	0	0
023050207	LAS VEGAS	NV		08/21/2023		1,424	0	(35)	0	0	(35)	0	1,389	1,389	0	0	0
231022712	DUNEDIN	FL		08/11/2023		1,818	0	(53)	0	0	(53)	0	1,765	1,765	0	0	0
230727000	LITTLETON	CO		08/18/2023		858	0	(29)	0	0	(29)	0	828	828	0	0	0
231022470	CHICAGO	IL		08/11/2023		925	0	(28)	0	0	(28)	0	896	896	0	0	0
231022116	CASA GRANDE	AZ		08/11/2023		645	0	(19)	0	0	(19)	0	626	626	0	0	0
231021464	MARGATE	FL		08/11/2023		271	0	(8)	0	0	(8)	0	262	262	0	0	0
231022414	LAS VEGAS	NV		08/11/2023		3,404	0	(95)	0	0	(95)	0	3,309	3,309	0	0	0
230514010	REIDSVILLE	NC		08/04/2023		482	0	(9)	0	0	(9)	0	473	473	0	0	0
023060105	SPRING HILL	TN		08/07/2023		891	0	(4)	0	0	(4)	0	887	887	0	0	0
231021693	FORT MYERS	FL		08/11/2023		470	0	(14)	0	0	(14)	0	456	456	0	0	0
230616765	HAMPTON	VA		08/04/2023		231	0	(4)	0	0	(4)	0	227	227	0	0	0
231022260	SEBRING	FL		08/11/2023		1,137	0	(36)	0	0	(36)	0	1,101	1,101	0	0	0
231022739	POMPANO BEACH	FL		08/11/2023		930	0	(27)	0	0	(27)	0	903	903	0	0	0
230618530	NATIONAL CITY	CA		08/15/2023		2,367	0	(21)	0	0	(21)	0	2,346	2,346	0	0	0
231022064	WOONSOCKET	RI		08/11/2023		8,761	0	(265)	0	0	(265)	0	8,496	8,496	0	0	0
230620205	LUBBOCK	TX		08/18/2023		362	0	(13)	0	0	(13)	0	349	349	0	0	0
230828675	KATY	TX		09/01/2023		3,100	0	(113)	0	0	(113)	0	2,987	2,987	0	0	0
231022972	WAUKEGAN	IL		08/11/2023		235	0	(7)	0	0	(7)	0	228	228	0	0	0
230514341	FAYETTEVILLE	NC		08/04/2023		380	0	(7)	0	0	(7)	0	373	373	0	0	0
230513780	INDIANAPOLIS	IN		08/04/2023		738	0	(13)	0	0	(13)	0	725	725	0	0	0
230622110	MONTGOMERY	TX		08/18/2023		324	0	(12)	0	0	(12)	0	312	312	0	0	0
231022783	OAK VIEW	CA		08/11/2023		16,666	0	(469)	0	0	(469)	0	16,198	16,198	0	0	0
230726713	OPELIKA	AL		08/23/2023		346	0	(9)	0	0	(9)	0	337	337	0	0	0
023060062	WOODLAND HILLS	CA		08/21/2023		2,980	0	(48)	0	0	(48)	0	2,933	2,933	0	0	0
230723033	CHICAGO	IL		08/18/2023		300	0	(11)	0	0	(11)	0	289	289	0	0	0
023060299	PRESOTT VALLEY	AZ		08/21/2023		1,332	0	(32)	0	0	(32)	0	1,300	1,300	0	0	0
231022732	ESCONDIDO	CA		08/11/2023		1,758	0	(50)	0	0	(50)	0	1,708	1,708	0	0	0
231022853	MESQUITE	TX		08/11/2023		616	0	(18)	0	0	(18)	0	598	598	0	0	0
230396962	BALTIMORE	MD		08/04/2023		338	0	(6)	0	0	(6)	0	332	332	0	0	0
023050060	LOS ANGELES	CA		08/07/2023		1,549	0	(31)	0	0	(31)	0	1,518	1,518	0	0	0
231021828	DAVENPORT	FL		08/11/2023		1,224	0	(37)	0	0	(37)	0	1,188	1,188	0	0	0
023060304	GETTYSBURG	PA		08/29/2023		1,327	0	(31)	0	0	(31)	0	1,296	1,296	0	0	0
231022117	WILLIS	TX		08/11/2023		373	0	(12)	0	0	(12)	0	361	361	0	0	0
231022420	FLEMINGTON	NJ		08/11/2023		450	0	(14)	0	0	(14)	0	437	437	0	0	0
230404949	GREENSBORO	NC		08/04/2023		985	0	(18)	0	0	(18)	0	967	967	0	0	0
231021820	SCOTTSDALE	AZ		08/11/2023		1,645	0	(49)	0	0	(49)	0	1,596	1,596	0	0	0
231022428	ALAMO	CA		08/11/2023		3,078	0	(91)	0	0	(91)	0	2,987	2,987	0	0	0
230723355	CONWAY	SC		09/01/2023		312	0	(12)	0	0	(12)	0	300	300	0	0	0
023050130	FORT LEE	NJ		08/07/2023		1,411	0	(36)	0	0	(36)	0	1,375	1,375	0	0	0
230513822	NASHVILLE	TN		08/04/2023		1,204	0	(22)	0	0	(22)	0	1,183	1,183	0	0	0
231022689	NAVARRE	FL		08/11/2023		1,028	0	(29)	0	0	(29)	0	998	998	0	0	0
231022694	NASHVILLE	TN		08/11/2023		769	0	(22)	0	0	(22)	0	746	746	0	0	0
231022205	CAPE CORAL	FL		08/11/2023		877	0	(26)	0	0	(26)	0	851	851	0	0	0
230620403	MYRTLE BEACH	SC		08/18/2023		246	0	(8)	0	0	(8)	0	237	237	0	0	0
023040370	AZUSA	CA		08/07/2023		405	0	(10)	0	0	(10)	0	394	394	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
023060044	PHILADELPHIA	PA		08/07/2023		430	0	(9)	0	0	(9)	0	421	421	0	0	0
230405821	OAK BLUFFS	MA		09/01/2023		3,217	0	(88)	0	0	(88)	0	3,130	3,130	0	0	0
230510828	NEW CANEY	TX		08/04/2023		495	0	(9)	0	0	(9)	0	486	486	0	0	0
023050405	WASHINGTON COURT HOUSE	OH		08/29/2023		427	0	(9)	0	0	(9)	0	418	418	0	0	0
023040312	WEST PALM BEACH	FL		08/07/2023		703	0	(18)	0	0	(18)	0	685	685	0	0	0
231022542	HILTON HEAD ISLAND	SC		08/11/2023		5,041	0	(160)	0	0	(160)	0	4,882	4,882	0	0	0
231022300	HAYWARD	CA		08/11/2023		618	0	(19)	0	0	(19)	0	599	599	0	0	0
231022421	HOMERVILLE	OH		08/11/2023		742	0	(23)	0	0	(23)	0	719	719	0	0	0
230621765	PHILADELPHIA	PA		09/01/2023		826	0	(30)	0	0	(30)	0	796	796	0	0	0
230615940	ALLENDALE	NJ		08/04/2023		2,029	0	(37)	0	0	(37)	0	1,992	1,992	0	0	0
231022435	PORT ORANGE	FL		08/11/2023		512	0	(15)	0	0	(15)	0	497	497	0	0	0
231022142	LOS ANGELES	CA		08/11/2023		845	0	(25)	0	0	(25)	0	819	819	0	0	0
023040331	ODESSA	FL		08/07/2023		1,374	0	(28)	0	0	(28)	0	1,346	1,346	0	0	0
023050298	PHARR	TX		08/21/2023		895	0	(15)	0	0	(15)	0	880	880	0	0	0
230831919	DENVER	CO		09/01/2023		1,311	0	(47)	0	0	(47)	0	1,263	1,263	0	0	0
230723900	CLAREMONT	CA		08/23/2023		752	0	(19)	0	0	(19)	0	733	733	0	0	0
231022625	EAGLE	ID		08/11/2023		1,274	0	(36)	0	0	(36)	0	1,238	1,238	0	0	0
230401432	FENNVILLE	MI		08/04/2023		4,200	0	(76)	0	0	(76)	0	4,124	4,124	0	0	0
023040350	HARDEEVILLE	SC		08/07/2023		1,146	0	(29)	0	0	(29)	0	1,117	1,117	0	0	0
230619256	MYRTLE BEACH	SC		08/18/2023		820	0	(26)	0	0	(26)	0	794	794	0	0	0
231022555	PANAMA CITY BEACH	FL		08/11/2023		206	0	(6)	0	0	(6)	0	200	200	0	0	0
023050290	GREENFIELD	WI		08/07/2023		2,357	0	(60)	0	0	(60)	0	2,296	2,296	0	0	0
231022644	LOS ANGELES	CA		08/11/2023		2,580	0	(72)	0	0	(72)	0	2,508	2,508	0	0	0
230724551	MIRAMAR	FL		08/23/2023		1,025	0	(25)	0	0	(25)	0	1,000	1,000	0	0	0
230616468	STEVENSON RANCH	CA		08/15/2023		2,034	0	(18)	0	0	(18)	0	2,016	2,016	0	0	0
230622136	MYRTLE BEACH	SC		08/18/2023		988	0	(34)	0	0	(34)	0	954	954	0	0	0
230617029	CATONSVILLE	MD		08/04/2023		508	0	(9)	0	0	(9)	0	499	499	0	0	0
231022751	HUDSON	NH		08/11/2023		1,210	0	(35)	0	0	(35)	0	1,175	1,175	0	0	0
231022448	BURLINGTON	KY		08/11/2023		443	0	(14)	0	0	(14)	0	429	429	0	0	0
023050094	CLOVIS	CA		08/29/2023		4,378	0	(93)	0	0	(93)	0	4,285	4,285	0	0	0
231022860	MIRAMAR BEACH	FL		08/11/2023		575	0	(17)	0	0	(17)	0	558	558	0	0	0
230508574	WINTER GARDEN	FL		08/04/2023		1,638	0	(30)	0	0	(30)	0	1,609	1,609	0	0	0
231022734	MONTGOMERY	TX		08/11/2023		454	0	(14)	0	0	(14)	0	441	441	0	0	0
230725012	ATLANTA	GA		08/18/2023		434	0	(15)	0	0	(15)	0	419	419	0	0	0
231022250	NASHVILLE	TN		08/11/2023		944	0	(27)	0	0	(27)	0	917	917	0	0	0
023060083	TILLAMOOK	OR		08/29/2023		867	0	(20)	0	0	(20)	0	847	847	0	0	0
230617912	HOLLISTER	CA		08/04/2023		3,988	0	(72)	0	0	(72)	0	3,916	3,916	0	0	0
230620569	MYRTLE BEACH	SC		08/04/2023		671	0	(12)	0	0	(12)	0	658	658	0	0	0
230723249	HOUSTON	TX		09/01/2023		526	0	(19)	0	0	(19)	0	507	507	0	0	0
230723942	GLENDALE	AZ		08/18/2023		890	0	(31)	0	0	(31)	0	859	859	0	0	0
230726176	HOUSTON	TX		08/23/2023		949	0	(24)	0	0	(24)	0	924	924	0	0	0
230616849	BALTIMORE	MD		08/18/2023		361	0	(12)	0	0	(12)	0	349	349	0	0	0
023060032	WILLIAMSTOWN	NJ		08/07/2023		785	0	(16)	0	0	(16)	0	769	769	0	0	0
230725152	NEW ORLEANS	LA		09/01/2023		335	0	(13)	0	0	(13)	0	322	322	0	0	0
023060097	PALMETTO	FL		08/07/2023		1,210	0	(24)	0	0	(24)	0	1,186	1,186	0	0	0
230615585	PAWLEYS ISLAND	SC		08/04/2023		2,225	0	(40)	0	0	(40)	0	2,184	2,184	0	0	0
231022017	EWI BEACH	HI		08/11/2023		6,695	0	(200)	0	0	(200)	0	6,495	6,495	0	0	0
230616799	NEW HAVEN	CT		08/15/2023		1,014	0	(9)	0	0	(9)	0	1,005	1,005	0	0	0
231022320	BONITA SPRINGS	FL		08/11/2023		895	0	(26)	0	0	(26)	0	869	869	0	0	0
231022557	MILWAUKEE	WI		08/11/2023		258	0	(8)	0	0	(8)	0	250	250	0	0	0
230614562	KRUM	TX		08/15/2023		518	0	(5)	0	0	(5)	0	513	513	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230621393	DENVER	CO		.08/18/2023		1,665	0	(56)	0	0	(56)	0	1,608	1,608	0	0	0
230620189	NORTH MYRTLE BEACH	SC		.08/04/2023		2,640	0	(48)	0	0	(48)	0	2,592	2,592	0	0	0
231022258	GROVE CITY	OH		.08/11/2023		742	0	(21)	0	0	(21)	0	720	720	0	0	0
231022226	GRANTS PASS	OR		.08/11/2023		1,643	0	(51)	0	0	(51)	0	1,592	1,592	0	0	0
231022347	PHILADELPHIA	PA		.08/11/2023		194	0	(6)	0	0	(6)	0	188	188	0	0	0
231022594	MIRAMAR BEACH	FL		.08/11/2023		494	0	(15)	0	0	(15)	0	480	480	0	0	0
231021631	LAS VEGAS	NV		.08/11/2023		2,060	0	(60)	0	0	(60)	0	2,000	2,000	0	0	0
231022752	BATON ROUGE	LA		.08/11/2023		182	0	(6)	0	0	(6)	0	176	176	0	0	0
231021817	SEDONA	AZ		.08/11/2023		1,668	0	(50)	0	0	(50)	0	1,618	1,618	0	0	0
230727893	ROBINSON	TX		.09/01/2023		735	0	(27)	0	0	(27)	0	708	708	0	0	0
231022650	SALT LAKE CITY	UT		.08/11/2023		1,633	0	(46)	0	0	(46)	0	1,587	1,587	0	0	0
230616476	PAWLEYS ISLAND	SC		.08/18/2023		1,067	0	(33)	0	0	(33)	0	1,033	1,033	0	0	0
023030323	FRESNO	CA		.08/07/2023		720	0	(14)	0	0	(14)	0	705	705	0	0	0
230619082	FLORENCE	SC		.08/18/2023		1,181	0	(39)	0	0	(39)	0	1,142	1,142	0	0	0
230514192	HOHENWALD	TN		.08/04/2023		823	0	(15)	0	0	(15)	0	808	808	0	0	0
231022493	PHOENIX	AZ		.08/11/2023		4,380	0	(144)	0	0	(144)	0	4,236	4,236	0	0	0
231022125	MCDONOUGH	GA		.08/11/2023		991	0	(30)	0	0	(30)	0	961	961	0	0	0
231022507	SAN ANTONIO	TX		.08/11/2023		284	0	(9)	0	0	(9)	0	275	275	0	0	0
230618118	KAPOLEI	HI		.09/01/2023		2,498	0	(89)	0	0	(89)	0	2,409	2,409	0	0	0
230513921	DALLAS	TX		.08/04/2023		588	0	(11)	0	0	(11)	0	578	578	0	0	0
230512717	SHOREACRES	TX		.09/01/2023		679	0	(25)	0	0	(25)	0	654	654	0	0	0
023060082	TEGA CAY	SC		.08/29/2023		1,138	0	(26)	0	0	(26)	0	1,111	1,111	0	0	0
230616153	ELKIN	NC		.08/04/2023		325	0	(6)	0	0	(6)	0	319	319	0	0	0
023060077	MIRAMAR BEACH	FL		.08/21/2023		267	0	(4)	0	0	(4)	0	262	262	0	0	0
231022391	TAUNTON	MA		.08/11/2023		1,259	0	(36)	0	0	(36)	0	1,223	1,223	0	0	0
230618571	JACKSON	TN		.08/04/2023		329	0	(6)	0	0	(6)	0	323	323	0	0	0
231021474	DAVENPORT	FL		.08/11/2023		2,924	0	(91)	0	0	(91)	0	2,833	2,833	0	0	0
230509705	WHITTIER	CA		.08/04/2023		3,552	0	(65)	0	0	(65)	0	3,487	3,487	0	0	0
023050152	TORRINGTON	CT		.08/07/2023		3,846	0	(77)	0	0	(77)	0	3,769	3,769	0	0	0
230620437	COLUMBIA	SC		.08/15/2023		508	0	(5)	0	0	(5)	0	503	503	0	0	0
231021213	DAVIE	FL		.08/11/2023		1,870	0	(53)	0	0	(53)	0	1,817	1,817	0	0	0
230722340	SURF CITY	NC		.08/18/2023		2,173	0	(75)	0	0	(75)	0	2,098	2,098	0	0	0
230621831	BALTIMORE	MD		.08/04/2023		1,356	0	(25)	0	0	(25)	0	1,331	1,331	0	0	0
0V3466992	MILLSBORO	DE		.08/30/2023		488	0	6	0	0	6	0	493	493	0	0	0
0V3464801	HOUSTON	TX		.08/30/2023		532	0	9	0	0	9	0	541	541	0	0	0
0V3468032	LAND O LAKES	FL		.08/30/2023		823	0	11	0	0	11	0	834	834	0	0	0
0V3466990	FORT WORTH	TX		.08/30/2023		1,309	0	0	0	0	0	0	1,309	1,309	0	0	0
0V3468031	PRESOTT VALLEY	AZ		.08/30/2023		404	0	10	0	0	10	0	413	413	0	0	0
0V3468026	BOCA RATON	FL		.08/30/2023		850	0	17	0	0	17	0	867	867	0	0	0
BB1110570	NASHVILLE	TN		.09/19/2023		1,708	0	344	0	0	344	0	2,052	2,052	0	0	0
BB1110590	BENSON	AZ		.09/19/2023		409	0	118	0	0	118	0	527	527	0	0	0
0V3477597	LINCOLNWOOD	IL		.09/28/2023		1,086	0	2	0	0	2	0	1,088	1,088	0	0	0
0V3472192	LAS VEGAS	NV		.09/28/2023		630	0	19	0	0	19	0	649	649	0	0	0
0V3476446	CHATTANOOGA	TN		.09/28/2023		533	0	9	0	0	9	0	541	541	0	0	0
0V3474446	BALL GROUND	GA		.09/28/2023		699	0	13	0	0	13	0	712	712	0	0	0
0V3473549	LAS VEGAS	NV		.09/28/2023		697	0	14	0	0	14	0	711	711	0	0	0
0V3474441	BIGFORK	MT		.09/28/2023		553	0	15	0	0	15	0	568	568	0	0	0
0V3478057	CHICAGO	IL		.09/28/2023		399	0	0	0	0	0	0	399	399	0	0	0
231023006	BOYNTON BEACH	FL		.09/18/2023		2,468	0	(82)	0	0	(82)	0	2,386	2,386	0	0	0
231022150	NASHVILLE	TN		.09/18/2023		414	0	(14)	0	0	(14)	0	399	399	0	0	0
231022620	BREWSTER	MA		.09/18/2023		420	0	(15)	0	0	(15)	0	404	404	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230834558	PROSPER	TX		09/29/2023		1,845	0	(56)	0	0	(56)	0	1,788	1,788	0	0	0
230835118	NORWALK	CT		09/29/2023		312	0	(10)	0	0	(10)	0	302	302	0	0	0
230833907	CINCINNATI	OH		09/22/2023		414	0	(16)	0	0	(16)	0	398	398	0	0	0
230832503	SAINT LOUIS	MO		09/29/2023		295	0	(10)	0	0	(10)	0	285	285	0	0	0
230727968	LOMPOC	CA		09/22/2023		10,315	0	(372)	0	0	(372)	0	9,944	9,944	0	0	0
230725491	NORTH MYRTLE BEACH	SC		09/15/2023		463	0	(17)	0	0	(17)	0	447	447	0	0	0
231023198	JACKSONVILLE	FL		09/18/2023		245	0	(9)	0	0	(9)	0	236	236	0	0	0
230831125	LOS ANGELES	CA		09/15/2023		2,805	0	(95)	0	0	(95)	0	2,709	2,709	0	0	0
230728149	PASADENA	TX		09/15/2023		658	0	(23)	0	0	(23)	0	635	635	0	0	0
231022826	DAYTONA BEACH SHORES	FL		09/18/2023		872	0	(30)	0	0	(30)	0	842	842	0	0	0
231022909	BONITA SPRINGS	FL		09/18/2023		593	0	(20)	0	0	(20)	0	573	573	0	0	0
231023145	INDIO	CA		09/18/2023		1,766	0	(59)	0	0	(59)	0	1,707	1,707	0	0	0
230834566	MAMMOTH LAKES	CA		09/29/2023		1,071	0	(33)	0	0	(33)	0	1,038	1,038	0	0	0
231022928	PONTIAC	MI		09/18/2023		194	0	(7)	0	0	(7)	0	187	187	0	0	0
231023089	ESSINGTON	PA		09/18/2023		313	0	(11)	0	0	(11)	0	302	302	0	0	0
231023038	PEBBLE BEACH	CA		09/18/2023		2,457	0	(82)	0	0	(82)	0	2,375	2,375	0	0	0
231023411	FULSHEAR	TX		09/18/2023		1,805	0	(62)	0	0	(62)	0	1,743	1,743	0	0	0
230727067	OCEAN CITY	MD		09/15/2023		643	0	(23)	0	0	(23)	0	620	620	0	0	0
230617110	BOISE	ID		09/22/2023		1,197	0	(42)	0	0	(42)	0	1,155	1,155	0	0	0
231023108	BOCA RATON	FL		09/18/2023		511	0	(18)	0	0	(18)	0	494	494	0	0	0
230835449	TWENTYNINE PALMS	CA		09/29/2023		593	0	(19)	0	0	(19)	0	574	574	0	0	0
231022374	SPRING	TX		09/18/2023		2,879	0	(101)	0	0	(101)	0	2,777	2,777	0	0	0
230833279	NEW MILFORD	CT		09/22/2023		270	0	(11)	0	0	(11)	0	260	260	0	0	0
230833972	INDIAN TRAIL	NC		09/22/2023		664	0	(25)	0	0	(25)	0	639	639	0	0	0
231023470	VERO BEACH	FL		09/18/2023		551	0	(19)	0	0	(19)	0	532	532	0	0	0
230833329	NEWRY	ME		09/22/2023		843	0	(31)	0	0	(31)	0	812	812	0	0	0
231023046	DALLAS	TX		09/18/2023		1,094	0	(38)	0	0	(38)	0	1,055	1,055	0	0	0
231023535	ROSLYN	WA		09/18/2023		461	0	(16)	0	0	(16)	0	445	445	0	0	0
230725384	WEST LINN	OR		09/15/2023		3,341	0	(113)	0	0	(113)	0	3,228	3,228	0	0	0
230836066	CLEVELAND	OH		09/29/2023		388	0	(13)	0	0	(13)	0	375	375	0	0	0
231023242	FORT LAUDERDALE	FL		09/18/2023		32,393	0	(1,081)	0	0	(1,081)	0	31,312	31,312	0	0	0
230830523	NORTH MYRTLE BEACH	SC		09/22/2023		386	0	(15)	0	0	(15)	0	371	371	0	0	0
231022985	CINCINNATI	OH		09/18/2023		187	0	(7)	0	0	(7)	0	180	180	0	0	0
230725756	MURRELLS INLET	SC		09/15/2023		545	0	(19)	0	0	(19)	0	526	526	0	0	0
231023210	RALEIGH	NC		09/18/2023		587	0	(21)	0	0	(21)	0	567	567	0	0	0
230830333	VINELAND	NJ		09/29/2023		1,162	0	(36)	0	0	(36)	0	1,126	1,126	0	0	0
231022949	PANAMA CITY BEACH	FL		09/18/2023		423	0	(15)	0	0	(15)	0	408	408	0	0	0
230727141	SOUTH BEND	IN		09/29/2023		569	0	(18)	0	0	(18)	0	551	551	0	0	0
231022879	LOS ANGELES	CA		09/18/2023		5,023	0	(166)	0	0	(166)	0	4,857	4,857	0	0	0
231023166	BROWNFIELD	TX		09/18/2023		672	0	(23)	0	0	(23)	0	649	649	0	0	0
231023171	CAPE CANAVERAL	FL		09/18/2023		711	0	(24)	0	0	(24)	0	687	687	0	0	0
231022604	KISSIMMEE	FL		09/18/2023		946	0	(32)	0	0	(32)	0	913	913	0	0	0
230829186	MOBILE	AL		09/15/2023		592	0	(22)	0	0	(22)	0	570	570	0	0	0
231022446	SAN DIEGO	CA		09/18/2023		3,450	0	(114)	0	0	(114)	0	3,335	3,335	0	0	0
231023548	BURNSVILLE	MN		09/18/2023		2,612	0	(87)	0	0	(87)	0	2,525	2,525	0	0	0
230831349	PRINCETON	TX		09/15/2023		1,299	0	(46)	0	0	(46)	0	1,253	1,253	0	0	0
230834970	OCEAN VIEW	DE		09/15/2023		947	0	(33)	0	0	(33)	0	914	914	0	0	0
230507576	PARAMUS	NJ		09/15/2023		5,256	0	(181)	0	0	(181)	0	5,075	5,075	0	0	0
230727224	LOS ANGELES	CA		09/15/2023		1,680	0	(59)	0	0	(59)	0	1,621	1,621	0	0	0
230829293	OLYMPIA	WA		09/15/2023		1,364	0	(47)	0	0	(47)	0	1,318	1,318	0	0	0
230724387	KNOXVILLE	TN		09/15/2023		589	0	(21)	0	0	(21)	0	568	568	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231023537	NORTH LAS VEGAS	NV		09/18/2023		1,119	0	(39)	0	0	(39)	0	1,080	1,080	0	0	0
230621187	NORTH MYRTLE BEACH	SC		09/22/2023		519	0	(19)	0	0	(19)	0	500	500	0	0	0
230831018	HARTFORD	CT		09/22/2023		657	0	(24)	0	0	(24)	0	632	632	0	0	0
231022745	NEW PORT RICHEY	FL		09/18/2023		594	0	(21)	0	0	(21)	0	573	573	0	0	0
231023403	LAS VEGAS	NV		09/18/2023		4,516	0	(153)	0	0	(153)	0	4,363	4,363	0	0	0
230727034	MYRTLE BEACH	SC		09/22/2023		8,883	0	(327)	0	0	(327)	0	8,556	8,556	0	0	0
230829152	MONSON	MA		09/15/2023		584	0	(21)	0	0	(21)	0	563	563	0	0	0
231022801	ATTLEBORO	MA		09/18/2023		287	0	(11)	0	0	(11)	0	277	277	0	0	0
230725962	GALVESTON	TX		09/15/2023		801	0	(21)	0	0	(21)	0	780	780	0	0	0
230619629	BALTIMORE	MD		09/29/2023		281	0	(9)	0	0	(9)	0	272	272	0	0	0
231022798	WASHINGTON	DC		09/18/2023		213	0	(8)	0	0	(8)	0	205	205	0	0	0
230726655	FRASER	CO		09/15/2023		1,989	0	(69)	0	0	(69)	0	1,920	1,920	0	0	0
231023289	CHANNAHAN	IL		09/18/2023		786	0	(27)	0	0	(27)	0	759	759	0	0	0
230830515	MOORESVILLE	NC		09/15/2023		848	0	(30)	0	0	(30)	0	819	819	0	0	0
231023085	SUNRISE	FL		09/18/2023		581	0	(20)	0	0	(20)	0	561	561	0	0	0
230834004	SEQUIM	WA		09/22/2023		3,713	0	(133)	0	0	(133)	0	3,580	3,580	0	0	0
231022569	SUMMERFIELD	FL		09/18/2023		18	0	(1)	0	0	(1)	0	18	18	0	0	0
231021849	DAVENPORT	FL		09/18/2023		803	0	(27)	0	0	(27)	0	775	775	0	0	0
231022417	BAKERSFIELD	CA		09/18/2023		695	0	(24)	0	0	(24)	0	671	671	0	0	0
231022487	SARASOTA	FL		09/18/2023		1,234	0	(41)	0	0	(41)	0	1,193	1,193	0	0	0
230834111	COLUMBUS	OH		09/29/2023		190	0	(6)	0	0	(6)	0	184	184	0	0	0
231022785	RENO	NV		09/18/2023		1,708	0	(57)	0	0	(57)	0	1,651	1,651	0	0	0
230828816	CHATTANOOGA	TN		09/29/2023		449	0	(15)	0	0	(15)	0	435	435	0	0	0
231023214	CASA GRANDE	AZ		09/18/2023		7,459	0	(258)	0	0	(258)	0	7,201	7,201	0	0	0
231022696	PANAMA CITY BEACH	FL		09/18/2023		1,689	0	(56)	0	0	(56)	0	1,632	1,632	0	0	0
231023037	AUSTIN	TX		09/18/2023		1,092	0	(37)	0	0	(37)	0	1,055	1,055	0	0	0
230727802	CHICAGO	IL		09/15/2023		768	0	(27)	0	0	(27)	0	741	741	0	0	0
231023233	CENTENNIAL	CO		09/18/2023		1,865	0	(62)	0	0	(62)	0	1,803	1,803	0	0	0
231022994	TAMPA	FL		09/18/2023		547	0	(19)	0	0	(19)	0	527	527	0	0	0
230828899	SURFSIDE BEACH	SC		09/15/2023		832	0	(29)	0	0	(29)	0	803	803	0	0	0
230830804	FRISCO	CO		09/15/2023		4,143	0	(147)	0	0	(147)	0	3,996	3,996	0	0	0
230835456	CLEVELAND HEIGHTS	OH		09/29/2023		382	0	(12)	0	0	(12)	0	370	370	0	0	0
231023405	HANSVILLE	WA		09/18/2023		610	0	(21)	0	0	(21)	0	589	589	0	0	0
231023061	LAS VEGAS	NV		09/18/2023		12,114	0	(403)	0	0	(403)	0	11,711	11,711	0	0	0
231023056	LUXEMBURG	WI		09/18/2023		474	0	(16)	0	0	(16)	0	458	458	0	0	0
230829848	KINGMAN	AZ		09/15/2023		853	0	(23)	0	0	(23)	0	831	831	0	0	0
230617870	SYRACUSE	NY		09/22/2023		359	0	(14)	0	0	(14)	0	345	345	0	0	0
230725707	HAVERHILL	MA		09/15/2023		674	0	(18)	0	0	(18)	0	656	656	0	0	0
230727422	PHILADELPHIA	PA		09/22/2023		317	0	(12)	0	0	(12)	0	305	305	0	0	0
231022418	CATHEDRAL CITY	CA		09/18/2023		786	0	(27)	0	0	(27)	0	759	759	0	0	0
230728123	EVERETT	MA		09/15/2023		1,824	0	(63)	0	0	(63)	0	1,761	1,761	0	0	0
231023068	MADISON	AL		09/18/2023		690	0	(24)	0	0	(24)	0	665	665	0	0	0
231022461	WHEAT RIDGE	CO		09/18/2023		2,440	0	(81)	0	0	(81)	0	2,359	2,359	0	0	0
231022633	PANAMA CITY BEACH	FL		09/18/2023		495	0	(17)	0	0	(17)	0	478	478	0	0	0
230725657	MOUNT PLEASANT	SC		09/22/2023		1,683	0	(60)	0	0	(60)	0	1,622	1,622	0	0	0
231023315	SEVERN	MD		09/18/2023		4,235	0	(144)	0	0	(144)	0	4,091	4,091	0	0	0
231023087	CARLISLE	PA		09/18/2023		863	0	(30)	0	0	(30)	0	833	833	0	0	0
230829517	HAMDEN	CT		09/15/2023		618	0	(23)	0	0	(23)	0	595	595	0	0	0
230726291	PITTSBURGH	PA		09/15/2023		336	0	(12)	0	0	(12)	0	323	323	0	0	0
230727182	MONROE	NC		09/15/2023		3,201	0	(114)	0	0	(114)	0	3,087	3,087	0	0	0
230728396	HOUSTON	TX		09/29/2023		752	0	(24)	0	0	(24)	0	728	728	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231023227	RENTON	WA		09/18/2023		2,447	0	(81)	0	0	(81)	0	2,365	2,365	0	0	0
231022944	MERIDIAN	ID		09/18/2023		5,127	0	(169)	0	0	(169)	0	4,957	4,957	0	0	0
BB1093340	LEICESTER	MA		10/04/2023		1,193	0	995	0	0	995	0	2,187	2,187	0	0	0
BB1093230	PIEDMONT	SC		10/04/2023		456	0	130	0	0	130	0	586	586	0	0	0
BB1093390	SPRINGFIELD	MA		10/04/2023		943	0	209	0	0	209	0	1,151	1,151	0	0	0
BB1093220	CERES	CA		10/04/2023		894	0	196	0	0	196	0	1,090	1,090	0	0	0
BB1093240	COLEBROOK	NH		10/04/2023		1,403	0	315	0	0	315	0	1,718	1,718	0	0	0
BB1093510	CAPE CORAL	FL		10/04/2023		1,195	0	273	0	0	273	0	1,468	1,468	0	0	0
BB1093400	PLAINFIELD	IL		10/04/2023		1,548	0	408	0	0	408	0	1,956	1,956	0	0	0
BB1110500	CELINA	TX		10/11/2023		901	0	22	0	0	22	0	923	923	0	0	0
BB1110490	CIRCLE PINES	MN		10/11/2023		2,711	0	579	0	0	579	0	3,290	3,290	0	0	0
BB1093260	PHILLIPS	ME		10/04/2023		664	0	162	0	0	162	0	825	825	0	0	0
BB1093410	SALISBURY	NC		10/04/2023		583	0	129	0	0	129	0	713	713	0	0	0
BB1093300	LOS ANGELES	CA		10/04/2023		1,265	0	416	0	0	416	0	1,682	1,682	0	0	0
BB1093540	SEMINOLE	FL		10/04/2023		2,244	0	492	0	0	492	0	2,736	2,736	0	0	0
BB1093200	BATON ROUGE	LA		10/04/2023		2,315	0	592	0	0	592	0	2,908	2,908	0	0	0
BB1093490	SUISUN CITY	CA		10/04/2023		1,881	0	474	0	0	474	0	2,356	2,356	0	0	0
BB1093420	SHREVEPORT	LA		10/04/2023		335	0	92	0	0	92	0	427	427	0	0	0
BB1093270	WYLIE	TX		10/04/2023		1,464	0	364	0	0	364	0	1,829	1,829	0	0	0
OV3482839	CLEVELAND	OH		10/30/2023		501	0	7	0	0	7	0	507	507	0	0	0
230834046	RIO RANCHO	NM		10/24/2023		231	0	(7)	0	0	(7)	0	224	224	0	0	0
231023979	PANAMA CITY BEACH	FL		10/27/2023		773	0	(30)	0	0	(30)	0	743	743	0	0	0
230937427	TOCOA	GA		10/06/2023		391	0	(16)	0	0	(16)	0	375	375	0	0	0
230832081	ATLANTA	GA		10/06/2023		249	0	(11)	0	0	(11)	0	239	239	0	0	0
230833295	HAMBURG	PA		10/06/2023		1,331	0	(45)	0	0	(45)	0	1,286	1,286	0	0	0
230830689	PHILADELPHIA	PA		10/06/2023		1,943	0	(66)	0	0	(66)	0	1,877	1,877	0	0	0
230724841	RAYTOWN	MO		10/13/2023		365	0	(17)	0	0	(17)	0	349	349	0	0	0
230939472	WASHINGTON	DC		10/24/2023		285	0	(8)	0	0	(8)	0	277	277	0	0	0
230724791	KNOB NOSTER	MO		10/13/2023		235	0	(11)	0	0	(11)	0	224	224	0	0	0
231023947	HEBER CITY	UT		10/27/2023		532	0	(21)	0	0	(21)	0	512	512	0	0	0
230937195	DURHAM	NC		10/24/2023		1,322	0	(36)	0	0	(36)	0	1,285	1,285	0	0	0
231024058	WASHOUGAL	WA		10/27/2023		1,012	0	(40)	0	0	(40)	0	972	972	0	0	0
230940827	ATLANTA	GA		10/24/2023		4,405	0	(123)	0	0	(123)	0	4,281	4,281	0	0	0
231023426	HIGH POINT	NC		10/27/2023		165	0	(7)	0	0	(7)	0	158	158	0	0	0
231023978	LONG BEACH	CA		10/27/2023		34	0	(1)	0	0	(1)	0	33	33	0	0	0
230830564	PHILADELPHIA	PA		10/06/2023		691	0	(24)	0	0	(24)	0	667	667	0	0	0
231023908	DAVENPORT	FL		10/27/2023		542	0	(22)	0	0	(22)	0	519	519	0	0	0
231023666	LOWELL	MA		10/27/2023		1,062	0	(41)	0	0	(41)	0	1,021	1,021	0	0	0
230938789	GROVER	CO		10/13/2023		535	0	(24)	0	0	(24)	0	512	512	0	0	0
231024030	DAVENPORT	FL		10/27/2023		628	0	(25)	0	0	(25)	0	603	603	0	0	0
231023653	TEHACHAPI	CA		10/27/2023		1,450	0	(55)	0	0	(55)	0	1,395	1,395	0	0	0
230834939	MYRTLE BEACH	SC		10/06/2023		6,832	0	(238)	0	0	(238)	0	6,594	6,594	0	0	0
231023667	OREGON CITY	OR		10/27/2023		1,163	0	(45)	0	0	(45)	0	1,119	1,119	0	0	0
230937443	CORNELIA	GA		10/06/2023		472	0	(19)	0	0	(19)	0	453	453	0	0	0
230724734	GRAIN VALLEY	MO		10/13/2023		496	0	(22)	0	0	(22)	0	474	474	0	0	0
230835696	VERONA	PA		10/13/2023		1,305	0	(61)	0	0	(61)	0	1,244	1,244	0	0	0
230726457	CHARLOTTE	TN		10/06/2023		462	0	(16)	0	0	(16)	0	446	446	0	0	0
231023935	NORTH MYRTLE BEACH	SC		10/27/2023		595	0	(24)	0	0	(24)	0	571	571	0	0	0
230833964	DETROIT	MI		10/06/2023		8,178	0	(283)	0	0	(283)	0	7,895	7,895	0	0	0
230832826	MYRTLE BEACH	SC		10/06/2023		332	0	(14)	0	0	(14)	0	319	319	0	0	0
230833980	TORRINGTON	CT		10/13/2023		287	0	(13)	0	0	(13)	0	275	275	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231023967	ORLANDO	FL		10/27/2023		215	0	(9)	0	0	(9)	0	206	206	0	0	0
230940488	ALEXANDRIA	VA		10/24/2023		831	0	(23)	0	0	(23)	0	808	808	0	0	0
231023655	BLACK LICK	OH		10/27/2023		377	0	(15)	0	0	(15)	0	362	362	0	0	0
230938672	GRAND LAKE	CO		10/06/2023		3,096	0	(104)	0	0	(104)	0	2,992	2,992	0	0	0
231023553	SULTAN	WA		10/27/2023		511	0	(20)	0	0	(20)	0	492	492	0	0	0
230724536	BLUE SPRINGS	MO		10/13/2023		570	0	(25)	0	0	(25)	0	545	545	0	0	0
230939373	HENDERSON	NV		10/24/2023		375	0	(11)	0	0	(11)	0	364	364	0	0	0
231023975	PANAMA CITY BEACH	FL		10/27/2023		538	0	(22)	0	0	(22)	0	517	517	0	0	0
230937336	PHILADELPHIA	PA		10/13/2023		212	0	(10)	0	0	(10)	0	202	202	0	0	0
230937476	MEMPHIS	TN		10/13/2023		177	0	(8)	0	0	(8)	0	168	168	0	0	0
231023938	PANAMA CITY BEACH	FL		10/27/2023		857	0	(34)	0	0	(34)	0	823	823	0	0	0
230835019	ATLANTA	GA		10/13/2023		291	0	(13)	0	0	(13)	0	278	278	0	0	0
230724809	INDEPENDENCE	MO		10/13/2023		243	0	(11)	0	0	(11)	0	232	232	0	0	0
230621112	LEES SUMMIT	MO		10/13/2023		641	0	(28)	0	0	(28)	0	613	613	0	0	0
230939068	STOWE	VT		10/24/2023		1,805	0	(49)	0	0	(49)	0	1,756	1,756	0	0	0
230833634	CHARLESTON	SC		10/13/2023		490	0	(19)	0	0	(19)	0	471	471	0	0	0
231022118	WILMINGTON	MA		10/27/2023		1,142	0	(44)	0	0	(44)	0	1,098	1,098	0	0	0
231023955	JUPITER	FL		10/27/2023		752	0	(30)	0	0	(30)	0	723	723	0	0	0
231023606	SAINT GEORGE	UT		10/27/2023		1,004	0	(39)	0	0	(39)	0	965	965	0	0	0
231023942	PANAMA CITY BEACH	FL		10/27/2023		512	0	(20)	0	0	(20)	0	492	492	0	0	0
230724742	INDEPENDENCE	MO		10/13/2023		303	0	(14)	0	0	(14)	0	289	289	0	0	0
231023246	TRENTON	NJ		10/27/2023		188	0	(8)	0	0	(8)	0	180	180	0	0	0
230829830	NORTH HAVEN	CT		10/24/2023		696	0	(20)	0	0	(20)	0	676	676	0	0	0
230834061	ALBUQUERQUE	NM		10/24/2023		304	0	(9)	0	0	(9)	0	294	294	0	0	0
231023386	SICKLERVILLE	NJ		10/27/2023		749	0	(30)	0	0	(30)	0	719	719	0	0	0
231023093	SACRAMENTO	CA		10/27/2023		352	0	(14)	0	0	(14)	0	338	338	0	0	0
231024271	PANAMA CITY BEACH	FL		10/27/2023		328	0	(14)	0	0	(14)	0	315	315	0	0	0
230832909	HOUSTON	TX		10/13/2023		294	0	(14)	0	0	(14)	0	280	280	0	0	0
230728313	NORWALK	CT		10/06/2023		527	0	(19)	0	0	(19)	0	508	508	0	0	0
231023340	HIGHLANDS RANCH	CO		10/27/2023		2,671	0	(101)	0	0	(101)	0	2,570	2,570	0	0	0
230830895	AUSTIN	TX		10/06/2023		660	0	(23)	0	0	(23)	0	637	637	0	0	0
230939506	WASHINGTON	DC		10/24/2023		283	0	(8)	0	0	(8)	0	275	275	0	0	0
231024209	FORT MYERS	FL		10/27/2023		376	0	(16)	0	0	(16)	0	361	361	0	0	0
230724775	LAWRENCE	KS		10/13/2023		305	0	(14)	0	0	(14)	0	291	291	0	0	0
230937179	DURHAM	NC		10/24/2023		1,273	0	(35)	0	0	(35)	0	1,238	1,238	0	0	0
231023836	ANTHONY	NM		10/27/2023		329	0	(13)	0	0	(13)	0	316	316	0	0	0
231023962	HEBER CITY	UT		10/27/2023		2,729	0	(105)	0	0	(105)	0	2,624	2,624	0	0	0
230834772	CHARLOTTE	NC		10/24/2023		956	0	(27)	0	0	(27)	0	929	929	0	0	0
231023124	EVERGREEN	CO		10/27/2023		1,508	0	(58)	0	0	(58)	0	1,450	1,450	0	0	0
231023981	ASHVILLE	OH		10/27/2023		720	0	(29)	0	0	(29)	0	691	691	0	0	0
231023976	SOUTH JORDAN	UT		10/27/2023		4,297	0	(173)	0	0	(173)	0	4,124	4,124	0	0	0
230835845	FALLBROOK	CA		10/24/2023		2,016	0	(55)	0	0	(55)	0	1,961	1,961	0	0	0
231023576	LITTLE RIVER	SC		10/27/2023		6,618	0	(254)	0	0	(254)	0	6,363	6,363	0	0	0
230831000	PHOENIX	AZ		10/13/2023		75	0	(3)	0	0	(3)	0	71	71	0	0	0
230829467	TERRYVILLE	CT		10/24/2023		445	0	(13)	0	0	(13)	0	433	433	0	0	0
231024283	LAKE OZARK	MO		10/27/2023		638	0	(26)	0	0	(26)	0	612	612	0	0	0
231023595	PORTLAND	OR		10/27/2023		497	0	(20)	0	0	(20)	0	477	477	0	0	0
230830812	MURRELLS INLET	SC		10/06/2023		484	0	(17)	0	0	(17)	0	467	467	0	0	0
231023651	HURRICANE	UT		10/27/2023		849	0	(33)	0	0	(33)	0	816	816	0	0	0
230831323	JACKSON	TN		10/06/2023		384	0	(14)	0	0	(14)	0	370	370	0	0	0
BB1113340	BOONVILLE	IN		11/03/2023		785	0	236	0	0	236	0	1,021	1,021	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1113400	NORTH PORT	FL		11/03/2023		1,695	0	78	0	0	78	0	1,773	1,773	0	0	0
BB1113370	KANSAS CITY	MO		11/03/2023		448	0	30	0	0	30	0	478	478	0	0	0
BB1113290	FARGO	ND		11/03/2023		942	0	144	0	0	144	0	1,086	1,086	0	0	0
BB1113300	SEATTLE	WA		11/03/2023		1,626	0	147	0	0	147	0	1,773	1,773	0	0	0
BB1113330	SAN ANTONIO	TX		11/03/2023		4,114	0	1,134	0	0	1,134	0	5,249	5,249	0	0	0
BB1113360	SAINT AUGUSTINE	FL		11/03/2023		1,157	0	147	0	0	147	0	1,304	1,304	0	0	0
BB1113280	SONORA	KY		11/03/2023		743	0	76	0	0	76	0	819	819	0	0	0
BB1113390	WIRTZ	VA		11/03/2023		1,234	0	79	0	0	79	0	1,313	1,313	0	0	0
BB1113320	ROGERS	AR		11/03/2023		2,201	0	1,572	0	0	1,572	0	3,773	3,773	0	0	0
BB1113380	WADESBORO	NC		11/03/2023		578	0	55	0	0	55	0	633	633	0	0	0
OV3482422	GENEVA	IL		11/29/2023		532	0	(1)	0	0	(1)	0	531	531	0	0	0
OV3479749	SHAWER LAKE	CA		11/29/2023		921	0	12	0	0	12	0	933	933	0	0	0
OV3478064	HAMDEN	CT		11/29/2023		1,110	0	18	0	0	18	0	1,129	1,129	0	0	0
OV3476034	LAS VEGAS	NV		11/29/2023		951	0	3	0	0	3	0	954	954	0	0	0
OV3478901	MILFORD	PA		11/29/2023		588	0	(2)	0	0	(2)	0	586	586	0	0	0
OV3478058	JONESBORO	ME		11/29/2023		825	0	(3)	0	0	(3)	0	822	822	0	0	0
OV3464419	PARADISE	CA		11/29/2023		1,735	0	9	0	0	9	0	1,744	1,744	0	0	0
OV3462671	DAYVILLE	CT		11/29/2023		807	0	16	0	0	16	0	824	824	0	0	0
231025047	LAS VEGAS	NV		12/01/2023		2,873	0	(101)	0	0	(101)	0	2,773	2,773	0	0	0
231024573	FLOWER MOUND	TX		12/01/2023		1,623	0	(55)	0	0	(55)	0	1,568	1,568	0	0	0
231042862	MYRTLE BEACH	SC		11/30/2023		469	0	(13)	0	0	(13)	0	456	456	0	0	0
231024940	GULF SHORES	AL		12/01/2023		629	0	(22)	0	0	(22)	0	607	607	0	0	0
231043423	WARREN	MI		11/09/2023		185	0	(7)	0	0	(7)	0	179	179	0	0	0
230940330	ANAHEIM	CA		11/17/2023		1,397	0	(51)	0	0	(51)	0	1,346	1,346	0	0	0
231024828	NAPLES	FL		12/01/2023		1,178	0	(40)	0	0	(40)	0	1,138	1,138	0	0	0
231024833	OCEANSIDE	CA		12/01/2023		779	0	(27)	0	0	(27)	0	752	752	0	0	0
231024903	LAGUNA VISTA	TX		12/01/2023		84,930	0	(2,852)	0	0	(2,852)	0	82,078	82,078	0	0	0
230939035	GARLAND	TX		11/17/2023		388	0	(15)	0	0	(15)	0	373	373	0	0	0
230941403	PHILADELPHIA	PA		11/09/2023		659	0	(17)	0	0	(17)	0	642	642	0	0	0
231024115	PORT SAINT LUCIE	FL		11/15/2023		610	0	(23)	0	0	(23)	0	588	588	0	0	0
231024185	HILTON HEAD ISLAND	SC		12/01/2023		997	0	(36)	0	0	(36)	0	961	961	0	0	0
230938664	LOVELAND	OH		11/17/2023		514	0	(18)	0	0	(18)	0	496	496	0	0	0
231043803	LAKESIDE	CA		11/09/2023		2,583	0	(68)	0	0	(68)	0	2,515	2,515	0	0	0
231024199	SANTEE	CA		11/15/2023		1,026	0	(37)	0	0	(37)	0	988	988	0	0	0
231024739	LILLIAN	AL		11/15/2023		890	0	(33)	0	0	(33)	0	857	857	0	0	0
231024031	WINTER GARDEN	FL		11/15/2023		1,222	0	(44)	0	0	(44)	0	1,178	1,178	0	0	0
230936676	OAK HARBOR	OH		11/02/2023		598	0	(19)	0	0	(19)	0	579	579	0	0	0
230941361	CLINTON	CT		11/09/2023		943	0	(30)	0	0	(30)	0	913	913	0	0	0
231024459	WAKEFIELD	MA		11/15/2023		1,079	0	(39)	0	0	(39)	0	1,041	1,041	0	0	0
231046699	SPRING	TX		11/30/2023		233	0	(6)	0	0	(6)	0	226	226	0	0	0
231043571	SNELLVILLE	GA		11/02/2023		529	0	(17)	0	0	(17)	0	512	512	0	0	0
231023706	EL PASO	TX		11/15/2023		475	0	(18)	0	0	(18)	0	457	457	0	0	0
230940025	CINCINNATI	OH		11/09/2023		928	0	(26)	0	0	(26)	0	903	903	0	0	0
231024333	ALVIN	TX		11/15/2023		1,116	0	(42)	0	0	(42)	0	1,075	1,075	0	0	0
231044744	CHICAGO	IL		11/28/2023		27,207	0	(1,001)	0	0	(1,001)	0	26,206	26,206	0	0	0
230941692	SIMSBURY	CT		11/09/2023		342	0	(10)	0	0	(10)	0	332	332	0	0	0
231023891	SAINT GEORGE	UT		12/01/2023		641	0	(22)	0	0	(22)	0	619	619	0	0	0
231047168	METHUEN	MA		11/30/2023		1,856	0	(48)	0	0	(48)	0	1,808	1,808	0	0	0
230939563	HARRISON	TN		11/30/2023		223	0	(7)	0	0	(7)	0	216	216	0	0	0
231045121	FUQUAY VARINA	NC		11/09/2023		531	0	(17)	0	0	(17)	0	514	514	0	0	0
230939613	MCMINNVILLE	OR		11/02/2023		949	0	(30)	0	0	(30)	0	919	919	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230941569	MYRTLE BEACH	SC		11/28/2023		524	0	(17)	0	0	(17)	0	507	507	0	0	0
230941809	COLUMBUS	OH		11/28/2023		168	0	(6)	0	0	(6)	0	162	162	0	0	0
231045634	SAVANNAH	GA		11/28/2023		992	0	(33)	0	0	(33)	0	959	959	0	0	0
231043167	DALLAS	TX		11/09/2023		301	0	(9)	0	0	(9)	0	293	293	0	0	0
231024612	CLINTON	MD		11/15/2023		463	0	(17)	0	0	(17)	0	446	446	0	0	0
231024244	BATTLE GROUND	WA		11/15/2023		3,656	0	(130)	0	0	(130)	0	3,526	3,526	0	0	0
231043357	MASON	OH		11/02/2023		1,119	0	(35)	0	0	(35)	0	1,083	1,083	0	0	0
231024798	LAS VEGAS	NV		12/01/2023		2,552	0	(86)	0	0	(86)	0	2,466	2,466	0	0	0
230835829	BUFFALO	NY		11/09/2023		504	0	(14)	0	0	(14)	0	490	490	0	0	0
230939944	LA JOYA	TX		11/09/2023		299	0	(9)	0	0	(9)	0	290	290	0	0	0
231046665	HOUSTON	TX		11/30/2023		774	0	(20)	0	0	(20)	0	753	753	0	0	0
231024020	KATY	TX		11/15/2023		726	0	(27)	0	0	(27)	0	699	699	0	0	0
231025193	ZEPHYRHILLS	FL		12/01/2023		983	0	(34)	0	0	(34)	0	948	948	0	0	0
230941890	LA MARQUE	TX		11/30/2023		289	0	(8)	0	0	(8)	0	281	281	0	0	0
231024090	EUREKA	CA		11/15/2023		2,459	0	(89)	0	0	(89)	0	2,370	2,370	0	0	0
231024765	GALVESTON	TX		12/01/2023		517	0	(18)	0	0	(18)	0	498	498	0	0	0
230939571	MYRTLE BEACH	SC		11/09/2023		404	0	(12)	0	0	(12)	0	393	393	0	0	0
230937203	KANSAS CITY	MO		11/09/2023		370	0	(11)	0	0	(11)	0	359	359	0	0	0
231024351	GAITHERSBURG	MD		11/15/2023		713	0	(26)	0	0	(26)	0	687	687	0	0	0
231024230	RAPHINE	VA		12/01/2023		775	0	(27)	0	0	(27)	0	748	748	0	0	0
230937906	POCONO LAKE	PA		11/02/2023		379	0	(12)	0	0	(12)	0	366	366	0	0	0
231024955	PORT RICHEY	FL		12/01/2023		164	0	(6)	0	0	(6)	0	158	158	0	0	0
231045139	CAVENDISH	VT		11/30/2023		767	0	(20)	0	0	(20)	0	747	747	0	0	0
231043415	SPRING	TX		11/30/2023		285	0	(8)	0	0	(8)	0	277	277	0	0	0
231044769	FREDERICKSBURG	TX		11/09/2023		3,344	0	(86)	0	0	(86)	0	3,258	3,258	0	0	0
231023187	CINCINNATI	OH		11/15/2023		360	0	(14)	0	0	(14)	0	347	347	0	0	0
231024727	STUART	FL		11/24/2023		550	0	(21)	0	0	(21)	0	529	529	0	0	0
230941577	WARREN	MI		11/09/2023		194	0	(7)	0	0	(7)	0	187	187	0	0	0
231024647	CAROLINA BEACH	NC		12/01/2023		995	0	(34)	0	0	(34)	0	961	961	0	0	0
231045691	CONCORD	NC		11/28/2023		598	0	(20)	0	0	(20)	0	577	577	0	0	0
231024526	OCEAN SPRINGS	MS		11/15/2023		289	0	(11)	0	0	(11)	0	277	277	0	0	0
230939449	HATFIELD	PA		11/28/2023		845	0	(28)	0	0	(28)	0	817	817	0	0	0
230938938	BALTIMORE	MD		11/09/2023		127	0	(4)	0	0	(4)	0	123	123	0	0	0
231024773	ROYSE CITY	TX		12/01/2023		284	0	(10)	0	0	(10)	0	274	274	0	0	0
231024703	PELHAM	AL		12/01/2023		540	0	(19)	0	0	(19)	0	521	521	0	0	0
231045741	GULF SHORES	AL		11/30/2023		1,768	0	(45)	0	0	(45)	0	1,723	1,723	0	0	0
231024950	POCATELLO	ID		12/01/2023		829	0	(28)	0	0	(28)	0	801	801	0	0	0
231024531	PANAMA CITY BEACH	FL		12/01/2023		640	0	(22)	0	0	(22)	0	618	618	0	0	0
231024601	ORANGE	VA		12/01/2023		411	0	(13)	0	0	(13)	0	399	399	0	0	0
230937914	POCONO LAKE	PA		11/02/2023		254	0	(9)	0	0	(9)	0	245	245	0	0	0
230940694	BARNESVILLE	GA		11/30/2023		461	0	(13)	0	0	(13)	0	448	448	0	0	0
231045881	HONOLULU	HI		11/28/2023		693	0	(23)	0	0	(23)	0	670	670	0	0	0
230941825	HAVELOCK	NC		11/09/2023		420	0	(14)	0	0	(14)	0	406	406	0	0	0
231044355	SUNSET BEACH	NC		11/17/2023		328	0	(11)	0	0	(11)	0	317	317	0	0	0
231024786	MILWAUKIE	OR		12/01/2023		728	0	(25)	0	0	(25)	0	703	703	0	0	0
231150186	ALVARADO	TX		11/30/2023		1,444	0	(39)	0	0	(39)	0	1,405	1,405	0	0	0
231044918	PEARLAND	TX		11/28/2023		440	0	(15)	0	0	(15)	0	425	425	0	0	0
231024316	AURORA	IL		12/01/2023		360	0	(13)	0	0	(13)	0	348	348	0	0	0
230939266	MAGNOLIA SPRINGS	AL		11/09/2023		1,375	0	(36)	0	0	(36)	0	1,339	1,339	0	0	0
231024265	DAVENPORT	FL		12/01/2023		537	0	(19)	0	0	(19)	0	518	518	0	0	0
231023805	BLUE RIDGE	TX		11/15/2023		1,208	0	(43)	0	0	(43)	0	1,165	1,165	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231023996	PANAMA CITY BEACH	FL		11/15/2023		1,140	0	(41)	0	0	(41)	0	1,099	1,099	0	0	0
231024628	WINTER HAVEN	FL		12/01/2023		903	0	(31)	0	0	(31)	0	872	872	0	0	0
231023822	HENDERSON	NV		11/15/2023		882	0	(32)	0	0	(32)	0	850	850	0	0	0
230940942	JACKSONVILLE	NC		11/09/2023		498	0	(14)	0	0	(14)	0	484	484	0	0	0
231042318	MILWAUKEE	WI		11/09/2023		212	0	(6)	0	0	(6)	0	206	206	0	0	0
231042771	CHARLOTTE	NC		11/09/2023		772	0	(22)	0	0	(22)	0	750	750	0	0	0
230941643	COLUMBUS	OH		11/28/2023		190	0	(7)	0	0	(7)	0	183	183	0	0	0
231047010	SPRING	TX		11/17/2023		3,745	0	(145)	0	0	(145)	0	3,601	3,601	0	0	0
231024963	PANAMA CITY BEACH	FL		12/01/2023		459	0	(17)	0	0	(17)	0	443	443	0	0	0
230940058	LOVELAND	OH		11/17/2023		334	0	(13)	0	0	(13)	0	321	321	0	0	0
231024721	OSWEGO	IL		12/01/2023		474	0	(17)	0	0	(17)	0	457	457	0	0	0
231042649	SAN ANTONIO	TX		11/09/2023		548	0	(15)	0	0	(15)	0	533	533	0	0	0
231047028	PHILADELPHIA	PA		11/28/2023		93	0	(3)	0	0	(3)	0	90	90	0	0	0
230941080	ROCKPORT	TX		11/17/2023		761	0	(29)	0	0	(29)	0	732	732	0	0	0
230835555	PHILADELPHIA	PA		11/02/2023		398	0	(13)	0	0	(13)	0	385	385	0	0	0
230835290	SAN ANTONIO	TX		11/30/2023		371	0	(10)	0	0	(10)	0	361	361	0	0	0
231025045	TOBYHANNA	PA		12/01/2023		441	0	(15)	0	0	(15)	0	425	425	0	0	0
231023723	KISSIMMEE	FL		12/01/2023		741	0	(26)	0	0	(26)	0	716	716	0	0	0
231024361	HOPKINS	SC		11/15/2023		306	0	(12)	0	0	(12)	0	295	295	0	0	0
231024063	PANAMA CITY BEACH	FL		11/15/2023		1,096	0	(40)	0	0	(40)	0	1,056	1,056	0	0	0
230941650	MOORESVILLE	NC		11/02/2023		572	0	(18)	0	0	(18)	0	553	553	0	0	0
230937930	SPRINGFIELD	MA		11/02/2023		1,859	0	(62)	0	0	(62)	0	1,797	1,797	0	0	0
230937880	POCONO LAKE	PA		11/02/2023		235	0	(8)	0	0	(8)	0	227	227	0	0	0
231024547	MINOT	ND		11/15/2023		543	0	(20)	0	0	(20)	0	523	523	0	0	0
231043951	GAITHERSBURG	MD		11/09/2023		1,408	0	(39)	0	0	(39)	0	1,370	1,370	0	0	0
231024077	BRIGHAM CITY	UT		11/15/2023		1,101	0	(40)	0	0	(40)	0	1,061	1,061	0	0	0
231024692	MOBILE	AL		12/01/2023		1,993	0	(67)	0	0	(67)	0	1,926	1,926	0	0	0
231044090	KENNEBUNK	ME		11/28/2023		615	0	(21)	0	0	(21)	0	594	594	0	0	0
231045352	LA HABRA	CA		11/30/2023		817	0	(22)	0	0	(22)	0	796	796	0	0	0
231024863	DALLAS	TX		12/01/2023		2,088	0	(70)	0	0	(70)	0	2,018	2,018	0	0	0
231024807	FRASER	MI		12/01/2023		4,657	0	(169)	0	0	(169)	0	4,488	4,488	0	0	0
231024146	NORTH MYRTLE BEACH	SC		11/15/2023		95,083	0	(3,440)	0	0	(3,440)	0	91,643	91,643	0	0	0
231024509	HAVERHILL	MA		11/15/2023		631	0	(23)	0	0	(23)	0	608	608	0	0	0
231024463	PALM DESERT	CA		12/01/2023		634	0	(22)	0	0	(22)	0	612	612	0	0	0
231043266	MYRTLE BEACH	SC		11/30/2023		454	0	(13)	0	0	(13)	0	441	441	0	0	0
231042755	COLLINGSDALE	PA		11/28/2023		183	0	(6)	0	0	(6)	0	176	176	0	0	0
231024481	SAN DIEGO	CA		11/15/2023		759	0	(28)	0	0	(28)	0	732	732	0	0	0
231024476	PROSPER	TX		11/15/2023		4,890	0	(173)	0	0	(173)	0	4,717	4,717	0	0	0
231048349	ARLINGTON	VA		11/30/2023		225	0	(7)	0	0	(7)	0	218	218	0	0	0
231024667	PORTLAND	OR		12/01/2023		1,031	0	(35)	0	0	(35)	0	995	995	0	0	0
231024914	FOLEY	AL		12/01/2023		1,624	0	(56)	0	0	(56)	0	1,568	1,568	0	0	0
230938599	MISSION	TX		11/09/2023		328	0	(9)	0	0	(9)	0	319	319	0	0	0
231044710	CYPRESS	TX		11/09/2023		510	0	(14)	0	0	(14)	0	496	496	0	0	0
230940967	HARRERS FERRY	IV		11/02/2023		959	0	(30)	0	0	(30)	0	929	929	0	0	0
231024862	HAWTHORNE	FL		12/01/2023		449	0	(16)	0	0	(16)	0	434	434	0	0	0
231025132	KAILUA KONA	HI		12/01/2023		1,238	0	(42)	0	0	(42)	0	1,196	1,196	0	0	0
231024620	THORNTON	CO		11/15/2023		792	0	(29)	0	0	(29)	0	763	763	0	0	0
231042383	HUTTO	TX		11/09/2023		699	0	(19)	0	0	(19)	0	679	679	0	0	0
230941999	WORCESTER	MA		11/17/2023		1,148	0	(42)	0	0	(42)	0	1,106	1,106	0	0	0
230940835	COVINGTON	KY		11/09/2023		565	0	(16)	0	0	(16)	0	549	549	0	0	0
230939993	WOODSTOWN	NJ		11/17/2023		870	0	(33)	0	0	(33)	0	838	838	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230942047	PASADENA	TX		11/30/2023		374	0	(10)	0	0	(10)	0	364	364	0	0	0
230940322	WILMINGTON	NC		11/28/2023		151	0	(5)	0	0	(5)	0	146	146	0	0	0
231024913	LILLIAN	AL		12/01/2023		1,473	0	(52)	0	0	(52)	0	1,422	1,422	0	0	0
231024690	ALGONQUIN	IL		12/01/2023		738	0	(25)	0	0	(25)	0	713	713	0	0	0
231023857	ST CHARLES	IL		11/15/2023		1,646	0	(59)	0	0	(59)	0	1,587	1,587	0	0	0
230941858	COLUMBUS	OH		11/28/2023		222	0	(8)	0	0	(8)	0	214	214	0	0	0
230940595	COLUMBUS	OH		11/17/2023		683	0	(26)	0	0	(26)	0	657	657	0	0	0
231024806	POMPANO BEACH	FL		12/01/2023		522	0	(18)	0	0	(18)	0	504	504	0	0	0
231044991	MYRTLE BEACH	SC		11/28/2023		370	0	(13)	0	0	(13)	0	357	357	0	0	0
230941155	MYRTLE BEACH	SC		11/09/2023		315	0	(9)	0	0	(9)	0	306	306	0	0	0
231042623	SEDALIA	CO		11/09/2023		38,877	0	(1,031)	0	0	(1,031)	0	37,846	37,846	0	0	0
231024943	DICKINSON	TX		12/01/2023		354	0	(13)	0	0	(13)	0	341	341	0	0	0
BB1122200	LELAND	NC		12/05/2023		901	0	265	0	0	265	0	1,166	1,166	0	0	0
BB1122150	MIAMI SPRINGS	FL		12/05/2023		1,893	0	814	0	0	814	0	2,706	2,706	0	0	0
BB1122160	VILLAS	FL		12/05/2023		778	0	131	0	0	131	0	909	909	0	0	0
BB1122270	ST. PETERSBURG	FL		12/05/2023		1,019	0	349	0	0	349	0	1,368	1,368	0	0	0
BB1122250	WINTER HAVEN	FL		12/06/2023		255	0	40	0	0	40	0	295	295	0	0	0
BB1122120	CORNELIUS	NC		12/05/2023		1,107	0	321	0	0	321	0	1,428	1,428	0	0	0
BB1122230	ORMOND BEACH	FL		12/05/2023		2,359	0	246	0	0	246	0	2,605	2,605	0	0	0
BB1122180	ORLANDO	FL		12/05/2023		1,984	0	457	0	0	457	0	2,441	2,441	0	0	0
BB1122240	MIDDLEBURG	FL		12/05/2023		783	0	198	0	0	198	0	981	981	0	0	0
BB1122130	BABSON PARK	FL		12/05/2023		1,032	0	298	0	0	298	0	1,330	1,330	0	0	0
BB1122190	CHIEFLAND	FL		12/05/2023		1,787	0	416	0	0	416	0	2,203	2,203	0	0	0
BB1122170	APOPKA	FL		12/05/2023		1,999	0	499	0	0	499	0	2,498	2,498	0	0	0
BB1122100	NORTH PALM BEACH	FL		12/05/2023		1,990	0	545	0	0	545	0	2,536	2,536	0	0	0
BB1122210	LAURENCEVILLE	GA		12/05/2023		1,094	0	355	0	0	355	0	1,450	1,450	0	0	0
231047705	WEST NEW YORK	NJ		12/08/2023		1,471	0	(43)	0	0	(43)	0	1,428	1,428	0	0	0
231152331	TROUTMAN	NC		12/08/2023		228	0	(7)	0	0	(7)	0	221	221	0	0	0
231048216	DALLAS	TX		12/14/2023		352	0	(14)	0	0	(14)	0	338	338	0	0	0
231150285	KANSAS CITY	MO		12/08/2023		252	0	(8)	0	0	(8)	0	244	244	0	0	0
231044488	WILKES BARRE	PA		12/08/2023		417	0	(13)	0	0	(13)	0	405	405	0	0	0
231044397	EL PASO	TX		12/08/2023		637	0	(19)	0	0	(19)	0	618	618	0	0	0
231025294	EDMONDS	WA		12/29/2023		852	0	(29)	0	0	(29)	0	823	823	0	0	0
231046863	CHARLOTTE	NC		12/08/2023		562	0	(17)	0	0	(17)	0	545	545	0	0	0
231044215	PHOENIX	AZ		12/08/2023		569	0	(19)	0	0	(19)	0	550	550	0	0	0
231046160	FAYETTEVILLE	NC		12/08/2023		823	0	(25)	0	0	(25)	0	799	799	0	0	0
231025303	LAS VEGAS	NV		12/29/2023		667	0	(24)	0	0	(24)	0	643	643	0	0	0
231048638	WESTMINSTER	CO		12/08/2023		360	0	(11)	0	0	(11)	0	348	348	0	0	0
231045188	PHOENIX	AZ		12/08/2023		590	0	(18)	0	0	(18)	0	572	572	0	0	0
231150475	GASTONIA	NC		12/14/2023		243	0	(9)	0	0	(9)	0	234	234	0	0	0
231025098	WEST WAREHAM	MA		12/29/2023		652	0	(22)	0	0	(22)	0	630	630	0	0	0
231025280	JENSEN BEACH	FL		12/29/2023		22,022	0	(761)	0	0	(761)	0	21,261	21,261	0	0	0
231025182	HUMBLE	TX		12/29/2023		906	0	(32)	0	0	(32)	0	874	874	0	0	0
231152935	SEVIERVILLE	TN		12/08/2023		1,391	0	(41)	0	0	(41)	0	1,350	1,350	0	0	0
231150236	PAULSBORO	NJ		12/08/2023		290	0	(9)	0	0	(9)	0	281	281	0	0	0
231025354	NAMPA	ID		12/29/2023		536	0	(19)	0	0	(19)	0	517	517	0	0	0
231025349	TALLAHASSEE	FL		12/29/2023		1,335	0	(46)	0	0	(46)	0	1,289	1,289	0	0	0
231025410	GULF SHORES	AL		12/29/2023		479	0	(17)	0	0	(17)	0	462	462	0	0	0
231047242	EASTON	PA		12/14/2023		1,394	0	(52)	0	0	(52)	0	1,342	1,342	0	0	0
231025140	SANTAQUIN	UT		12/29/2023		790	0	(27)	0	0	(27)	0	763	763	0	0	0
231150426	REISTERSTOWN	MD		12/08/2023		235	0	(8)	0	0	(8)	0	227	227	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231024949	HOLLYWOOD	FL		12/29/2023		430	0	(15)	0	0	(15)	0	415	415	0	0	0
231025116	BOISE	ID		12/29/2023		925	0	(31)	0	0	(31)	0	893	893	0	0	0
231149683	DAYTON	KY		12/14/2023		283	0	(11)	0	0	(11)	0	272	272	0	0	0
231025144	COPPERAS COVE	TX		12/29/2023		352	0	(12)	0	0	(12)	0	340	340	0	0	0
231043522	GLASSBORO	NJ		12/08/2023		465	0	(14)	0	0	(14)	0	451	451	0	0	0
231025018	ARCADIA	FL		12/29/2023		813	0	(28)	0	0	(28)	0	785	785	0	0	0
231043100	HOUSTON	TX		12/08/2023		326	0	(11)	0	0	(11)	0	316	316	0	0	0
231025200	PROSPER	TX		12/29/2023		1,956	0	(65)	0	0	(65)	0	1,890	1,890	0	0	0
231043050	ABINGDON	MD		12/08/2023		340	0	(11)	0	0	(11)	0	329	329	0	0	0
231045204	INDEPENDENCE	MO		12/14/2023		470	0	(16)	0	0	(16)	0	454	454	0	0	0
231149816	MOUNT AIRY	NC		12/14/2023		201	0	(8)	0	0	(8)	0	193	193	0	0	0
231025668	BRIGHTON	UT		12/29/2023		873	0	(30)	0	0	(30)	0	844	844	0	0	0
231046590	LONGVIEW	TX		12/08/2023		144	0	(4)	0	0	(4)	0	140	140	0	0	0
231025395	INDIAN SHORES	FL		12/29/2023		1,181	0	(40)	0	0	(40)	0	1,141	1,141	0	0	0
231047150	ALLENTOWN	PA		12/08/2023		357	0	(11)	0	0	(11)	0	346	346	0	0	0
231025297	MANASSAS	VA		12/29/2023		2,797	0	(97)	0	0	(97)	0	2,700	2,700	0	0	0
231025502	HOUSTON	TX		12/29/2023		411	0	(14)	0	0	(14)	0	397	397	0	0	0
231045576	LOUISVILLE	KY		12/08/2023		267	0	(9)	0	0	(9)	0	259	259	0	0	0
231150459	FRANKLIN	NH		12/08/2023		3,827	0	(116)	0	0	(116)	0	3,711	3,711	0	0	0
231048323	SIMI VALLEY	CA		12/08/2023		1,156	0	(34)	0	0	(34)	0	1,122	1,122	0	0	0
231025260	GLENDALE	AZ		12/29/2023		531	0	(18)	0	0	(18)	0	513	513	0	0	0
231150228	JACKSON	MI		12/08/2023		441	0	(14)	0	0	(14)	0	428	428	0	0	0
231043381	LOS ANGELES	CA		12/08/2023		1,508	0	(43)	0	0	(43)	0	1,465	1,465	0	0	0
231025059	JAMESTOWN	RI		12/29/2023		3,945	0	(139)	0	0	(139)	0	3,806	3,806	0	0	0
231025208	LAREDO	TX		12/29/2023		1,428	0	(51)	0	0	(51)	0	1,377	1,377	0	0	0
231043340	LOS ANGELES	CA		12/08/2023		2,250	0	(65)	0	0	(65)	0	2,186	2,186	0	0	0
231152414	HOUSTON	TX		12/08/2023		216	0	(8)	0	0	(8)	0	207	207	0	0	0
231151903	OVERLAND PARK	KS		12/14/2023		1,011	0	(38)	0	0	(38)	0	973	973	0	0	0
231025241	FORT LAUDERDALE	FL		12/29/2023		388	0	(14)	0	0	(14)	0	374	374	0	0	0
231047531	CYPRESS	TX		12/08/2023		435	0	(13)	0	0	(13)	0	421	421	0	0	0
231044835	MACON	GA		12/08/2023		183	0	(6)	0	0	(6)	0	177	177	0	0	0
231046327	NEW BRITAIN	CT		12/08/2023		372	0	(12)	0	0	(12)	0	360	360	0	0	0
231047218	LEWISVILLE	NC		12/08/2023		441	0	(14)	0	0	(14)	0	427	427	0	0	0
231025385	REDWOOD CITY	CA		12/29/2023		2,324	0	(78)	0	0	(78)	0	2,246	2,246	0	0	0
231025390	MURFREESBORO	TN		12/29/2023		2,394	0	(80)	0	0	(80)	0	2,314	2,314	0	0	0
231025441	ELGIN	IL		12/29/2023		814	0	(28)	0	0	(28)	0	786	786	0	0	0
231152778	TEMPLE	TX		12/14/2023		199	0	(8)	0	0	(8)	0	191	191	0	0	0
231025366	ANNISTON	AL		12/29/2023		315	0	(11)	0	0	(11)	0	304	304	0	0	0
231025194	WENDELL	NC		12/29/2023		397	0	(14)	0	0	(14)	0	383	383	0	0	0
231025026	NORTH ADAMS	MA		12/29/2023		5,732	0	(204)	0	0	(204)	0	5,528	5,528	0	0	0
231024822	DAYTONA BEACH	FL		12/29/2023		392	0	(14)	0	0	(14)	0	378	378	0	0	0
231025445	PARK CITY	UT		12/29/2023		1,566	0	(52)	0	0	(52)	0	1,514	1,514	0	0	0
231025296	CHICAGO	IL		12/29/2023		273	0	(10)	0	0	(10)	0	263	263	0	0	0
231150269	AUGUSTA	GA		12/14/2023		187	0	(8)	0	0	(8)	0	180	180	0	0	0
231025324	LAS VEGAS	NV		12/29/2023		667	0	(23)	0	0	(23)	0	644	644	0	0	0
230836009	SOUTH DENNIS	MA		12/08/2023		213	0	(7)	0	0	(7)	0	206	206	0	0	0
231025133	WESLEY CHAPEL	FL		12/29/2023		1,595	0	(55)	0	0	(55)	0	1,540	1,540	0	0	0
231025375	MIAMI	FL		12/29/2023		1,467	0	(49)	0	0	(49)	0	1,417	1,417	0	0	0
231025058	HAYESVILLE	NC		12/29/2023		4,371	0	(153)	0	0	(153)	0	4,219	4,219	0	0	0
231025207	PORT CHESTER	NY		12/29/2023		770	0	(26)	0	0	(26)	0	744	744	0	0	0
231025328	GULF SHORES	AL		12/29/2023		789	0	(27)	0	0	(27)	0	762	762	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231025575	JIM THORPE	PA		12/29/2023		1,177	0	(42)	0	0	(42)	0	1,135	1,135	0	0	0
231046525	MURRELLS INLET	SC		12/08/2023		414	0	(13)	0	0	(13)	0	401	401	0	0	0
231042797	HOUSTON	TX		12/14/2023		955	0	(35)	0	0	(35)	0	919	919	0	0	0
231151424	LONE TREE	CO		12/14/2023		418,342	0	(15,457)	0	0	(15,457)	0	402,885	402,885	0	0	0
231048190	ERLANGER	KY		12/08/2023		326	0	(12)	0	0	(12)	0	314	314	0	0	0
231047499	CUMMING	GA		12/08/2023		1,426	0	(42)	0	0	(42)	0	1,385	1,385	0	0	0
231046897	VERONA	PA		12/08/2023		184	0	(7)	0	0	(7)	0	177	177	0	0	0
231025365	PRESCOTT	AZ		12/29/2023		915	0	(31)	0	0	(31)	0	884	884	0	0	0
231025244	DENISON	TX		12/29/2023		507	0	(18)	0	0	(18)	0	489	489	0	0	0
231048661	LUGOFF	SC		12/08/2023		77	0	(2)	0	0	(2)	0	75	75	0	0	0
231044520	DURHAM	NC		12/08/2023		467	0	(14)	0	0	(14)	0	453	453	0	0	0
231025300	WESTERVILLE	OH		12/29/2023		528	0	(18)	0	0	(18)	0	510	510	0	0	0
231024281	CITRUS HEIGHTS	CA		12/29/2023		515	0	(18)	0	0	(18)	0	497	497	0	0	0
231025053	RINCON	GA		12/29/2023		347	0	(12)	0	0	(12)	0	335	335	0	0	0
231025439	LAS VEGAS	NV		12/29/2023		3,103	0	(105)	0	0	(105)	0	2,997	2,997	0	0	0
231043688	MONTCLAIR	NJ		12/08/2023		1,093	0	(32)	0	0	(32)	0	1,061	1,061	0	0	0
231025351	TOMBALL	TX		12/29/2023		817	0	(28)	0	0	(28)	0	789	789	0	0	0
231152026	MAUMEE	OH		12/08/2023		870	0	(26)	0	0	(26)	0	844	844	0	0	0
231025127	CONWAY	SC		12/29/2023		432	0	(15)	0	0	(15)	0	416	416	0	0	0
231153230	FULTON	MD		12/08/2023		1,303	0	(38)	0	0	(38)	0	1,265	1,265	0	0	0
230829111	LABELLE	FL		12/14/2023		531	0	(18)	0	0	(18)	0	513	513	0	0	0
231025304	DUNMORE	PA		12/29/2023		1,321	0	(46)	0	0	(46)	0	1,275	1,275	0	0	0
231025099	HARWICH	MA		12/29/2023		894	0	(30)	0	0	(30)	0	863	863	0	0	0
231043365	LOS ANGELES	CA		12/08/2023		2,381	0	(68)	0	0	(68)	0	2,312	2,312	0	0	0
230722738	HURRICANE	WV		12/08/2023		257	0	(8)	0	0	(8)	0	249	249	0	0	0
231024173	MURRELLS INLET	SC		12/29/2023		413	0	(14)	0	0	(14)	0	399	399	0	0	0
231025113	BRISTOL	PA		12/29/2023		417	0	(15)	0	0	(15)	0	403	403	0	0	0
231151879	YARDLEY	PA		12/14/2023		805	0	(30)	0	0	(30)	0	775	775	0	0	0
231048679	DOLTON	IL		12/08/2023		287	0	(9)	0	0	(9)	0	278	278	0	0	0
231150434	GREENSBORO	NC		12/14/2023		461	0	(18)	0	0	(18)	0	443	443	0	0	0
231025532	MIRAMAR BEACH	FL		12/29/2023		729	0	(25)	0	0	(25)	0	704	704	0	0	0
231045279	NASHVILLE	TN		12/08/2023		849	0	(25)	0	0	(25)	0	823	823	0	0	0
0V3486957	SEVIERVILLE	TN		12/28/2023		1,699	0	(3)	0	0	(3)	0	1,695	1,695	0	0	0
0V3488903	NORTH FORT MYERS	FL		12/28/2023		2,971	0	(35)	0	0	(35)	0	2,936	2,936	0	0	0
0V3486961	STARKVILLE	MS		12/28/2023		427	0	(4)	0	0	(4)	0	423	423	0	0	0
0V3491307	OKLAHOMA CITY	OK		12/28/2023		573	0	(3)	0	0	(3)	0	570	570	0	0	0
0V3494330	KEMAH	TX		12/28/2023		528	0	(8)	0	0	(8)	0	520	520	0	0	0
0V3492048	LA BELLE	FL		12/28/2023		717	0	(9)	0	0	(9)	0	708	708	0	0	0
0V3493178	NORTH TOPSAIL BEACH	NC		12/28/2023		1,070	0	(1)	0	0	(1)	0	1,068	1,068	0	0	0
0V3491309	APOLLO BEACH	FL		12/28/2023		1,145	0	(2)	0	0	(2)	0	1,142	1,142	0	0	0
0V3494335	TOBYHANNA	PA		12/28/2023		589	0	(3)	0	0	(3)	0	586	586	0	0	0
0V3495093	COLUMBUS	OH		12/28/2023		567	0	(2)	0	0	(2)	0	565	565	0	0	0
0V3491308	LONG POND	PA		12/28/2023		832	0	(4)	0	0	(4)	0	828	828	0	0	0
0V3487285	TEMPE	AZ		12/28/2023		565	0	(9)	0	0	(9)	0	557	557	0	0	0
0V3491579	LABELLE	FL		12/28/2023		717	0	(9)	0	0	(9)	0	708	708	0	0	0
0V3491578	LABELLE	FL		12/28/2023		717	0	(9)	0	0	(9)	0	708	708	0	0	0
0V3417905	CINCINNATI	OH		01/29/2024		781	0	3	0	0	3	0	784	784	0	0	0
0V3476855	KENSINGTON	OH		01/29/2024		693	0	(4)	0	0	(4)	0	689	689	0	0	0
0V3442833	MONTICELLO	NY		01/29/2024		469	0	0	0	0	0	0	469	469	0	0	0
0V3457502	STATEN ISLAND	NY		01/29/2024		860	0	(2)	0	0	(2)	0	857	857	0	0	0
0V3474458	MARYLAND HEIGHTS	MO		01/29/2024		532	0	3	0	0	3	0	535	535	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3433314	LOMBARD	IL		01/29/2024		639	0	8	0	0	8	0	647	647	0	0	0
0V3490347	ARLINGTON	TX		01/29/2024		561	0	6	0	0	6	0	567	567	0	0	0
231025611	MCKINNEY	TX		01/19/2024		513	0	(17)	0	0	(17)	0	496	496	0	0	0
231258922	COLORADO SPRINGS	CO		01/18/2024		924	0	(30)	0	0	(30)	0	894	894	0	0	0
231149865	NEW HOLLAND	PA		01/10/2024		364	0	(13)	0	0	(13)	0	352	352	0	0	0
231257668	COLLEYVILLE	TX		01/18/2024		1,085	0	(36)	0	0	(36)	0	1,048	1,048	0	0	0
231025150	FAIRFIELD	CT		01/31/2024		1,167	0	(35)	0	0	(35)	0	1,132	1,132	0	0	0
231025751	GILBERT	AZ		01/31/2024		668	0	(21)	0	0	(21)	0	648	648	0	0	0
231259292	BRYAN	TX		01/18/2024		640	0	(22)	0	0	(22)	0	618	618	0	0	0
231025644	MIAMI	FL		01/31/2024		545	0	(17)	0	0	(17)	0	528	528	0	0	0
231025714	MIAMI BEACH	FL		01/31/2024		747	0	(23)	0	0	(23)	0	724	724	0	0	0
231025549	BURLESON	TX		01/30/2024		1,602	0	(51)	0	0	(51)	0	1,551	1,551	0	0	0
231025428	MIMS	FL		01/19/2024		374	0	(14)	0	0	(14)	0	360	360	0	0	0
231025284	SOUTH LAKE TAHOE	CA		01/31/2024		756	0	(23)	0	0	(23)	0	733	733	0	0	0
231258229	NASHVILLE	TN		01/18/2024		359	0	(12)	0	0	(12)	0	347	347	0	0	0
231154618	FLORESVILLE	TX		01/10/2024		189	0	(7)	0	0	(7)	0	182	182	0	0	0
231260126	NORTH MYRTLE BEACH	SC		01/25/2024		371	0	(13)	0	0	(13)	0	358	358	0	0	0
231025507	EVESHAM	NJ		01/31/2024		735	0	(23)	0	0	(23)	0	712	712	0	0	0
231025237	NEWBURGH	NY		01/19/2024		738	0	(25)	0	0	(25)	0	713	713	0	0	0
231025612	MESA	AZ		01/19/2024		3,440	0	(113)	0	0	(113)	0	3,327	3,327	0	0	0
231025849	LAWRENCEVILLE	GA		01/31/2024		765	0	(23)	0	0	(23)	0	742	742	0	0	0
231025710	MYRTLE BEACH	SC		01/31/2024		269	0	(9)	0	0	(9)	0	260	260	0	0	0
230619223	CYPRESS	TX		01/25/2024		639	0	(22)	0	0	(22)	0	617	617	0	0	0
231025654	POINCIANA	FL		01/31/2024		439	0	(14)	0	0	(14)	0	425	425	0	0	0
230940199	MOUNT PLEASANT	SC		01/25/2024		1,502	0	(49)	0	0	(49)	0	1,453	1,453	0	0	0
231025051	PALM HARBOR	FL		01/19/2024		307	0	(11)	0	0	(11)	0	296	296	0	0	0
231256652	MYRTLE BEACH	SC		01/18/2024		318	0	(11)	0	0	(11)	0	307	307	0	0	0
231025223	KISSIMEE	FL		01/19/2024		968	0	(32)	0	0	(32)	0	935	935	0	0	0
231024427	THOUSAND OAKS	CA		01/19/2024		1,490	0	(49)	0	0	(49)	0	1,441	1,441	0	0	0
231257353	LANSDOWNE	PA		01/18/2024		405	0	(13)	0	0	(13)	0	393	393	0	0	0
231025493	CHICAGO	IL		01/19/2024		2,408	0	(88)	0	0	(88)	0	2,319	2,319	0	0	0
241025994	NEW SMYRNA BEACH	FL		01/31/2024		614	0	(19)	0	0	(19)	0	595	595	0	0	0
231025274	SOUTH DAYTONA	FL		01/30/2024		334	0	(11)	0	0	(11)	0	323	323	0	0	0
231025766	PORT ORANGE	FL		01/31/2024		426	0	(14)	0	0	(14)	0	413	413	0	0	0
231025469	DAYTONA BEACH	FL		01/19/2024		303	0	(11)	0	0	(11)	0	292	292	0	0	0
231151945	HOUSTON	TX		01/10/2024		444	0	(15)	0	0	(15)	0	429	429	0	0	0
231025687	MURFREESBORO	TN		01/31/2024		620	0	(19)	0	0	(19)	0	601	601	0	0	0
231025525	CHULA VISTA	CA		01/31/2024		3,153	0	(95)	0	0	(95)	0	3,058	3,058	0	0	0
231025329	EAST LANSING	MI		01/31/2024		697	0	(21)	0	0	(21)	0	675	675	0	0	0
231025762	FRISCO	TX		01/31/2024		3,457	0	(104)	0	0	(104)	0	3,353	3,353	0	0	0
231258237	NASHVILLE	TN		01/18/2024		356	0	(12)	0	0	(12)	0	344	344	0	0	0
231258468	WHEAT RIDGE	CO		01/25/2024		789	0	(27)	0	0	(27)	0	762	762	0	0	0
231025832	PANAMA CITY BEACH	FL		01/31/2024		1,400	0	(42)	0	0	(42)	0	1,358	1,358	0	0	0
231025660	GULF SHORES	AL		01/19/2024		969	0	(33)	0	0	(33)	0	936	936	0	0	0
231256710	BURNSVILLE	NC		01/18/2024		1,410	0	(48)	0	0	(48)	0	1,362	1,362	0	0	0
231025753	CHATTANOOGA	TN		01/31/2024		287	0	(9)	0	0	(9)	0	278	278	0	0	0
231150772	AMHERST	NY		01/18/2024		365	0	(13)	0	0	(13)	0	352	352	0	0	0
231256207	BELLE VERNON	PA		01/10/2024		332	0	(12)	0	0	(12)	0	320	320	0	0	0
231258997	HOUSTON	TX		01/18/2024		270	0	(9)	0	0	(9)	0	260	260	0	0	0
231259326	LANEXA	VA		01/18/2024		244	0	(10)	0	0	(10)	0	234	234	0	0	0
231152455	WEST HOLLYWOOD	CA		01/10/2024		2,943	0	(82)	0	0	(82)	0	2,861	2,861	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231025693	JACKSONVILLE	FL		01/31/2024		349	0	(11)	0	0	(11)	0	338	338	0	0	0
231025473	ORO VALLEY	AZ		01/19/2024		1,630	0	(58)	0	0	(58)	0	1,572	1,572	0	0	0
231025842	MIAMI	FL		01/31/2024		982	0	(30)	0	0	(30)	0	952	952	0	0	0
231257494	LAS CRUCES	NM		01/10/2024		237	0	(8)	0	0	(8)	0	228	228	0	0	0
231025763	CHICAGO	IL		01/31/2024		390	0	(12)	0	0	(12)	0	378	378	0	0	0
241025885	SAINT GEORGE	UT		01/31/2024		820	0	(25)	0	0	(25)	0	794	794	0	0	0
231025510	PANAMA CITY BEACH	FL		01/30/2024		669	0	(21)	0	0	(21)	0	648	648	0	0	0
231152588	CANTON	GA		01/25/2024		2,713	0	(90)	0	0	(90)	0	2,623	2,623	0	0	0
231025384	JACKSON	WY		01/19/2024		206,736	0	(6,736)	0	0	(6,736)	0	200,000	200,000	0	0	0
231155052	FLATONIA	TX		01/18/2024		190	0	(7)	0	0	(7)	0	183	183	0	0	0
231025021	HOCKSETT	NH		01/31/2024		25	0	(1)	0	0	(1)	0	24	24	0	0	0
241025903	FORT LAUDERDALE	FL		01/31/2024		521	0	(16)	0	0	(16)	0	505	505	0	0	0
231025852	GASTONIA	NC		01/31/2024		295	0	(10)	0	0	(10)	0	285	285	0	0	0
231025509	CARLISLE	PA		01/31/2024		661	0	(21)	0	0	(21)	0	640	640	0	0	0
231025537	SPRINGFIELD	MO		01/31/2024		425	0	(13)	0	0	(13)	0	412	412	0	0	0
231257841	CANTON	TX		01/10/2024		432	0	(15)	0	0	(15)	0	418	418	0	0	0
231025624	WESTCHESTER	IL		01/31/2024		232	0	(8)	0	0	(8)	0	225	225	0	0	0
231025588	VICTORVILLE	CA		01/31/2024		730	0	(23)	0	0	(23)	0	708	708	0	0	0
231154212	BAKERSFIELD	CA		01/18/2024		403	0	(14)	0	0	(14)	0	389	389	0	0	0
231025369	AUSTIN	TX		01/31/2024		872	0	(27)	0	0	(27)	0	845	845	0	0	0
231257270	LOWELL	MA		01/18/2024		1,018	0	(34)	0	0	(34)	0	984	984	0	0	0
231155367	DETROIT	MI		01/18/2024		201	0	(9)	0	0	(9)	0	192	192	0	0	0
231259516	SPRINGFIELD	MO		01/18/2024		224	0	(8)	0	0	(8)	0	216	216	0	0	0
231025759	BONITA SPRINGS	FL		01/31/2024		21,333	0	(663)	0	0	(663)	0	20,670	20,670	0	0	0
231258062	MYRTLE BEACH	SC		01/18/2024		380	0	(13)	0	0	(13)	0	367	367	0	0	0
231025574	BOERNE	TX		01/31/2024		1,152	0	(35)	0	0	(35)	0	1,117	1,117	0	0	0
231025504	ROSWELL	NM		01/19/2024		2,747	0	(97)	0	0	(97)	0	2,650	2,650	0	0	0
231256991	FORT WORTH	TX		01/18/2024		442	0	(15)	0	0	(15)	0	427	427	0	0	0
231025857	CYPRESS	TX		01/31/2024		883	0	(28)	0	0	(28)	0	855	855	0	0	0
231025215	SAINT AUGUSTINE	FL		01/31/2024		859	0	(26)	0	0	(26)	0	833	833	0	0	0
231025457	FORT WORTH	TX		01/31/2024		373	0	(12)	0	0	(12)	0	362	362	0	0	0
BB1147020	ATLANTA	GA		01/30/2024		1,207	0	200	0	0	200	0	1,407	1,407	0	0	0
BB1146980	DURHAM	NC		01/30/2024		5,182	0	331	0	0	331	0	5,513	5,513	0	0	0
BB1147050	GREENSBORO	NC		01/30/2024		1,968	0	297	0	0	297	0	2,265	2,265	0	0	0
BB1146990	DENVER	CO		01/30/2024		2,239	0	570	0	0	570	0	2,808	2,808	0	0	0
BB1147040	HINESVILLE	GA		01/30/2024		2,794	0	399	0	0	399	0	3,192	3,192	0	0	0
BB1147070	JACKSONVILLE	FL		01/30/2024		1,072	0	277	0	0	277	0	1,349	1,349	0	0	0
BB1147000	SUN PRAIRIE	WI		01/30/2024		1,519	0	384	0	0	384	0	1,904	1,904	0	0	0
BB1147060	BONITA	CA		01/30/2024		2,625	0	192	0	0	192	0	2,817	2,817	0	0	0
BB1147030	LONGPORT	NJ		01/30/2024		3,065	0	1,102	0	0	1,102	0	4,167	4,167	0	0	0
LN0027172	PLANO	TX		09/15/2022		149,433	0	0	0	0	0	0	149,433	149,433	0	0	0
LN0027171	PLANO	TX		09/15/2022		1,680,621	0	0	0	0	0	0	1,680,621	1,680,621	0	0	0
BB1170110	PARADISE	NV		02/16/2024		5,068	0	262	0	0	262	0	5,330	5,330	0	0	0
BB1170170	KANSAS CITY	MO		02/16/2024		3,580	0	195	0	0	195	0	3,776	3,776	0	0	0
BB1170070	JOLIET	IL		02/16/2024		184	0	8	0	0	8	0	193	193	0	0	0
BB1170120	HOWELL	NJ		02/16/2024		831	0	27	0	0	27	0	858	858	0	0	0
BB1170180	CASA GRANDE	AZ		02/16/2024		1,028	0	54	0	0	54	0	1,082	1,082	0	0	0
BB1170190	PHOENIX	AZ		02/16/2024		1,095	0	59	0	0	59	0	1,154	1,154	0	0	0
BB1170080	NEWPORT	WA		02/16/2024		1,634	0	99	0	0	99	0	1,732	1,732	0	0	0
BB1170130	OVERLAND PARK	KS		02/16/2024		432	0	17	0	0	17	0	449	449	0	0	0
BB1170090	SUN CITY	AZ		02/16/2024		26,742	0	178	0	0	178	0	26,919	26,919	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1170140	PARK CITY	UT		02/16/2024		1,728	0	12	0	0	12	0	1,740	1,740	0	0	0
BB1170150	GREAT FALLS	MT		02/16/2024		1,181	0	62	0	0	62	0	1,243	1,243	0	0	0
BB1170160	TUCSON	AZ		02/16/2024		5,250	0	300	0	0	300	0	5,550	5,550	0	0	0
BB1170050	DENVER	CO		02/16/2024		1,124	0	52	0	0	52	0	1,176	1,176	0	0	0
OV3500484	PAGOSA SPRINGS	CO		02/28/2024		1,241	0	6	0	0	6	0	1,247	1,247	0	0	0
OV3520088	GREELEY	CO		02/28/2024		1,102	0	(3)	0	0	(3)	0	1,098	1,098	0	0	0
OV3476036	BRISTOL	PA		02/28/2024		1,106	0	4	0	0	4	0	1,110	1,110	0	0	0
OV3518326	SHENANDOAH	VA		02/28/2024		383	0	(4)	0	0	(4)	0	380	380	0	0	0
OV3557148	BELHAVEN	NC		02/28/2024		815	0	(3)	0	0	(3)	0	812	812	0	0	0
OV3561914	UNION	ME		02/28/2024		363	0	(4)	0	0	(4)	0	359	359	0	0	0
OV3469685	IRVINE	CA		02/28/2024		1,322	0	47	0	0	47	0	1,368	1,368	0	0	0
OV3561901	RALEIGH	NC		02/28/2024		644	0	(8)	0	0	(8)	0	636	636	0	0	0
OV3561147	CRYSTAL RIVER	FL		02/28/2024		480	0	(2)	0	0	(2)	0	478	478	0	0	0
OV3556705	UPPER MARLBORO	MD		02/28/2024		587	0	(11)	0	0	(11)	0	576	576	0	0	0
OV3519919	BRIDGEPORT	CT		02/28/2024		916	0	(14)	0	0	(14)	0	903	903	0	0	0
OV3500491	HARDWICK	VT		02/28/2024		1,164	0	0	0	0	0	0	1,165	1,165	0	0	0
OV3520086	BLOOMSBURG	PA		02/28/2024		497	0	(6)	0	0	(6)	0	490	490	0	0	0
OV3561902	DAYTONA BEACH	FL		02/28/2024		487	0	(2)	0	0	(2)	0	484	484	0	0	0
OV3558357	GLENNIE	MI		02/28/2024		372	0	(4)	0	0	(4)	0	368	368	0	0	0
OV3560655	OCALA	FL		02/28/2024		565	0	4	0	0	4	0	568	568	0	0	0
OV3559306	LOUISVILLE	KY		02/28/2024		376	0	(4)	0	0	(4)	0	372	372	0	0	0
OV3559497	WOODBIDGE	VA		02/28/2024		621	0	(13)	0	0	(13)	0	607	607	0	0	0
OV3520241	SUTTER CREEK	CA		02/28/2024		1,563	0	1	0	0	1	0	1,564	1,564	0	0	0
OV3493170	GRANBURY	TX		02/28/2024		810	0	5	0	0	5	0	815	815	0	0	0
OV3518712	SAN ANTONIO	TX		02/28/2024		440	0	(5)	0	0	(5)	0	435	435	0	0	0
OV3560015	VISALIA	CA		02/28/2024		524	0	(8)	0	0	(8)	0	516	516	0	0	0
OV3558586	ROCKMART	GA		02/28/2024		476	0	(10)	0	0	(10)	0	466	466	0	0	0
OV3518567	SARASOTA	FL		02/28/2024		850	0	(12)	0	0	(12)	0	838	838	0	0	0
OV3558587	JACKSONVILLE	FL		02/28/2024		757	0	(10)	0	0	(10)	0	747	747	0	0	0
OV3560903	SAINT PETERSBURG	FL		02/28/2024		543	0	11	0	0	11	0	555	555	0	0	0
OV3562587	HOUSTON	TX		02/28/2024		475	0	(1)	0	0	(1)	0	474	474	0	0	0
OV3564275	DAVIE	FL		02/28/2024		452	0	(3)	0	0	(3)	0	450	450	0	0	0
OV3517949	HAWLEY	PA		02/28/2024		444	0	(8)	0	0	(8)	0	435	435	0	0	0
OV3561141	PRINEVILLE	OR		02/28/2024		503	0	(7)	0	0	(7)	0	496	496	0	0	0
OV3558150	KISSIMEE	FL		02/28/2024		661	0	(1)	0	0	(1)	0	659	659	0	0	0
OV3476032	TANEYTOWN	MD		02/28/2024		444	0	(5)	0	0	(5)	0	439	439	0	0	0
OV3560657	CORINTH	TX		02/28/2024		2,641	0	16	0	0	16	0	2,657	2,657	0	0	0
OV3562588	LABELLE	FL		02/28/2024		572	0	(6)	0	0	(6)	0	566	566	0	0	0
OV3562593	DALLAS	TX		02/28/2024		758	0	(2)	0	0	(2)	0	756	756	0	0	0
OV3559500	WEST JEFFERSON	NC		02/28/2024		1,036	0	(12)	0	0	(12)	0	1,024	1,024	0	0	0
OV3520083	KISSIMEE	FL		02/28/2024		791	0	(12)	0	0	(12)	0	778	778	0	0	0
OV3486960	REX	GA		02/28/2024		437	0	4	0	0	4	0	441	441	0	0	0
OV3559299	NAPLES	FL		02/28/2024		903	0	(7)	0	0	(7)	0	896	896	0	0	0
OV3518914	COROLLA	NC		02/28/2024		1,416	0	(1)	0	0	(1)	0	1,414	1,414	0	0	0
OV3519254	BALTIMORE	MD		02/28/2024		641	0	(8)	0	0	(8)	0	634	634	0	0	0
OV3558584	POINCIANA	FL		02/28/2024		1,669	0	(1)	0	0	(1)	0	1,667	1,667	0	0	0
OV3561905	BRADENTON	FL		02/28/2024		2,762	0	(21)	0	0	(21)	0	2,741	2,741	0	0	0
OV3562589	ALLENTOWN	PA		02/28/2024		328	0	(5)	0	0	(5)	0	323	323	0	0	0
OV3558152	DES MOINES	IA		02/28/2024		370	0	(5)	0	0	(5)	0	366	366	0	0	0
OV3558789	KISSIMEE	FL		02/28/2024		448	0	(5)	0	0	(5)	0	444	444	0	0	0
OV3559789	CANYON LAKE	TX		02/28/2024		479	0	(4)	0	0	(4)	0	475	475	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3564817	MARIETTA	GA		02/28/2024		513	0	(7)	0	0	(7)	0	506	506	0	0	0
0V3556701	WELLINGTON	FL		02/28/2024		468	0	(9)	0	0	(9)	0	459	459	0	0	0
0V3498944	NEW ORLEANS	LA		02/28/2024		759	0	(1)	0	0	(1)	0	758	758	0	0	0
0V3503010	WESTERVILLE	OH		02/28/2024		415	0	8	0	0	8	0	423	423	0	0	0
0V3562340	CELINA	TX		02/28/2024		718	0	(9)	0	0	(9)	0	709	709	0	0	0
0V3489924	MESQUITE	TX		02/28/2024		529	0	2	0	0	2	0	530	530	0	0	0
0V3557165	DELAND	FL		02/28/2024		411	0	(2)	0	0	(2)	0	408	408	0	0	0
0V3560906	WESTPORT	WA		02/28/2024		575	0	(8)	0	0	(8)	0	567	567	0	0	0
0V3561678	FLOWERY BRANCH	GA		02/28/2024		584	0	(7)	0	0	(7)	0	577	577	0	0	0
0V3561143	COLUMBUS	OH		02/28/2024		1,570	0	(23)	0	0	(23)	0	1,547	1,547	0	0	0
0V3495555	BRISTOL	PA		02/28/2024		560	0	4	0	0	4	0	564	564	0	0	0
0V3561912	VISALIA	CA		02/28/2024		454	0	(8)	0	0	(8)	0	446	446	0	0	0
0V3488384	LAKE ARIEL	PA		02/28/2024		457	0	1	0	0	1	0	458	458	0	0	0
0V3485714	PARKSVILLE	NY		02/28/2024		1,053	0	2	0	0	2	0	1,055	1,055	0	0	0
0V3557164	RUIDOSO	NM		02/28/2024		482	0	(5)	0	0	(5)	0	477	477	0	0	0
0V3557159	CORDOVA	TN		02/28/2024		616	0	(5)	0	0	(5)	0	611	611	0	0	0
0V3561144	WESLEY CHAPEL	FL		02/28/2024		640	0	2	0	0	2	0	642	642	0	0	0
0V3557578	DAVENPORT	FL		02/28/2024		668	0	(10)	0	0	(10)	0	658	658	0	0	0
0V3480123	PHILADELPHIA	PA		02/28/2024		973	0	5	0	0	5	0	978	978	0	0	0
0V3557857	LARGO	FL		02/28/2024		647	0	(12)	0	0	(12)	0	635	635	0	0	0
0V3504125	PORT SAINT LUCIE	FL		02/28/2024		698	0	(10)	0	0	(10)	0	688	688	0	0	0
231257080	SAN DIEGO	CA		02/15/2024		3,181	0	(129)	0	0	(129)	0	3,051	3,051	0	0	0
240165639	LILLINGTON	NC		02/28/2024		574	0	(20)	0	0	(20)	0	554	554	0	0	0
023120257	MOUNT VERNON	IL		02/23/2024		349	0	(8)	0	0	(8)	0	341	341	0	0	0
024010162	WEST PALM BEACH	FL		02/23/2024		997	0	(22)	0	0	(22)	0	975	975	0	0	0
240269522	MIAMI	FL		02/28/2024		380	0	(13)	0	0	(13)	0	367	367	0	0	0
240163162	MORROW	OH		02/15/2024		679	0	(28)	0	0	(28)	0	652	652	0	0	0
024010297	LA MESA	CA		02/23/2024		1,775	0	(39)	0	0	(39)	0	1,736	1,736	0	0	0
231258344	PHILADELPHIA	PA		02/01/2024		376	0	(12)	0	0	(12)	0	364	364	0	0	0
231259557	CONYERS	GA		02/15/2024		555	0	(25)	0	0	(25)	0	529	529	0	0	0
231260340	BALTIMORE	MD		02/01/2024		352	0	(11)	0	0	(11)	0	341	341	0	0	0
EL3477774	REX	GA		02/23/2024		445	0	(10)	0	0	(10)	0	435	435	0	0	0
024010017	LAS VEGAS	NV		02/23/2024		246	0	(6)	0	0	(6)	0	240	240	0	0	0
240270124	LEWISVILLE	TX		02/28/2024		667	0	(22)	0	0	(22)	0	645	645	0	0	0
240165829	GASTONIA	NC		02/28/2024		541	0	(18)	0	0	(18)	0	523	523	0	0	0
241026100	PORT ST JOE	FL		02/23/2024		707	0	(26)	0	0	(26)	0	681	681	0	0	0
240270827	LIVONIA	MI		02/28/2024		466	0	(16)	0	0	(16)	0	450	450	0	0	0
240165076	PALM BAY	FL		02/28/2024		391	0	(14)	0	0	(14)	0	377	377	0	0	0
240270074	MIRAMAR BEACH	FL		02/28/2024		1,353	0	(45)	0	0	(45)	0	1,309	1,309	0	0	0
231154782	MAYER	AZ		02/15/2024		397	0	(18)	0	0	(18)	0	378	378	0	0	0
241026146	PALOS HILLS	IL		02/29/2024		7,080	0	(271)	0	0	(271)	0	6,809	6,809	0	0	0
023120420	BAKERSFIELD	CA		02/23/2024		453	0	(10)	0	0	(10)	0	443	443	0	0	0
241026318	SMOKE RISE	GA		02/29/2024		965	0	(34)	0	0	(34)	0	932	932	0	0	0
241025984	BEDFORD	TX		02/23/2024		2,096	0	(82)	0	0	(82)	0	2,015	2,015	0	0	0
231153628	SPARTA	NJ		02/01/2024		3,366	0	(99)	0	0	(99)	0	3,266	3,266	0	0	0
240168930	COCONUT CREEK	FL		02/28/2024		6,377	0	(226)	0	0	(226)	0	6,151	6,151	0	0	0
241026323	CINCINNATI	OH		02/29/2024		872	0	(31)	0	0	(31)	0	841	841	0	0	0
231025661	RICHMOND	TX		02/23/2024		605	0	(23)	0	0	(23)	0	582	582	0	0	0
240161638	LOS ANGELES	CA		02/01/2024		904	0	(26)	0	0	(26)	0	877	877	0	0	0
023120350	WEST PALM BEACH	FL		02/29/2024		934	0	(21)	0	0	(21)	0	913	913	0	0	0
240162321	PITMAN	NJ		02/08/2024		569	0	(22)	0	0	(22)	0	547	547	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240163535	EL PASO	TX		02/22/2024		.688	0	(25)	0	0	(25)	0	.643	.643	0	0	0
241026127	CHICAGO	IL		02/29/2024		.553	0	(19)	0	0	(19)	0	.534	.534	0	0	0
231257452	DENVER	CO		02/01/2024		223,271	0	(6,633)	0	0	(6,633)	0	216,639	216,639	0	0	0
240165951	CHARLOTTE	NC		02/28/2024		.321	0	(11)	0	0	(11)	0	.310	.310	0	0	0
241026253	MELBOURNE BEACH	FL		02/29/2024		.26,739	0	(929)	0	0	(929)	0	25,811	25,811	0	0	0
240269092	DETROIT	MI		02/28/2024		.334	0	(12)	0	0	(12)	0	.322	.322	0	0	0
240164186	LAHAINA	HI		02/22/2024		1,083	0	(38)	0	0	(38)	0	1,045	1,045	0	0	0
240165399	RIVERDALE	GA		02/28/2024		.259	0	(9)	0	0	(9)	0	.250	.250	0	0	0
240166652	LOS ANGELES	CA		02/22/2024		1,723	0	(60)	0	0	(60)	0	1,662	1,662	0	0	0
231257593	GATLINBURG	TN		02/01/2024		1,020	0	(31)	0	0	(31)	0	.989	.989	0	0	0
023120256	CARBONDALE	IL		02/23/2024		.425	0	(9)	0	0	(9)	0	.415	.415	0	0	0
023120382	PANAMA CITY BEACH	FL		02/23/2024		.798	0	(18)	0	0	(18)	0	.780	.780	0	0	0
023120312	CALABASAS	CA		02/23/2024		9,509	0	(210)	0	0	(210)	0	9,299	9,299	0	0	0
240167999	DECATUR	GA		02/15/2024		15,356	0	(681)	0	0	(681)	0	14,675	14,675	0	0	0
240167346	MIAMI	FL		02/28/2024		.976	0	(32)	0	0	(32)	0	.945	.945	0	0	0
240163857	OLYPHANT	PA		02/28/2024		.270	0	(10)	0	0	(10)	0	.261	.261	0	0	0
241026019	LAS VEGAS	NV		02/29/2024		.418	0	(15)	0	0	(15)	0	.403	.403	0	0	0
241026145	COEUR D'ALENE	ID		02/23/2024		1,358	0	(50)	0	0	(50)	0	1,309	1,309	0	0	0
241026201	HASTINGS	MI		02/23/2024		.446	0	(17)	0	0	(17)	0	.429	.429	0	0	0
240165118	INDIANAPOLIS	IN		02/28/2024		.391	0	(14)	0	0	(14)	0	.377	.377	0	0	0
240163345	GALVESTON	TX		02/22/2024		.475	0	(17)	0	0	(17)	0	.457	.457	0	0	0
240164558	KISSIMEE	FL		02/22/2024		.728	0	(26)	0	0	(26)	0	.702	.702	0	0	0
240164541	HOT SPRINGS NATIONAL PARK	AR		02/22/2024		.565	0	(21)	0	0	(21)	0	.545	.545	0	0	0
241026010	DALLAS	TX		02/23/2024		.548	0	(21)	0	0	(21)	0	.528	.528	0	0	0
241026545	MOREHEAD CITY	NC		02/29/2024		1,075	0	(30)	0	0	(30)	0	1,045	1,045	0	0	0
231259938	CHICAGO	IL		02/01/2024		.585	0	(19)	0	0	(19)	0	.566	.566	0	0	0
231259888	CHICAGO	IL		02/01/2024		.188	0	(6)	0	0	(6)	0	.182	.182	0	0	0
240165894	CLARKSVILLE	TN		02/28/2024		.290	0	(10)	0	0	(10)	0	.280	.280	0	0	0
241025945	ELIZABETH CITY	NC		02/23/2024		.16	0	(1)	0	0	(1)	0	.15	.15	0	0	0
231155466	OLD TOWN	ME		02/01/2024		.326	0	(11)	0	0	(11)	0	.316	.316	0	0	0
231258351	COLUMBUS	OH		02/01/2024		.587	0	(18)	0	0	(18)	0	.569	.569	0	0	0
231153693	DUNWOODY	GA		02/01/2024		.584	0	(18)	0	0	(18)	0	.566	.566	0	0	0
231025844	EAST HELENA	MT		02/29/2024		.542	0	(19)	0	0	(19)	0	.523	.523	0	0	0
231259763	HAMPSTEAD	MD		02/01/2024		.898	0	(27)	0	0	(27)	0	.870	.870	0	0	0
241026554	GILBERT	AZ		02/29/2024		1,152	0	(32)	0	0	(32)	0	1,120	1,120	0	0	0
240168120	JUPITER	FL		02/28/2024		1,047	0	(35)	0	0	(35)	0	1,012	1,012	0	0	0
241026433	DESTIN	FL		02/29/2024		.571	0	(16)	0	0	(16)	0	.554	.554	0	0	0
240162677	BONITA SPRINGS	FL		02/28/2024		1,734	0	(57)	0	0	(57)	0	1,677	1,677	0	0	0
240167619	CHICAGO	IL		02/28/2024		.795	0	(27)	0	0	(27)	0	.768	.768	0	0	0
023100115	SACRAMENTO	CA		02/23/2024		1,698	0	(38)	0	0	(38)	0	1,661	1,661	0	0	0
240166405	ATLANTA	GA		02/28/2024		.598	0	(20)	0	0	(20)	0	.577	.577	0	0	0
241026121	SUNNY ISLES BEACH	FL		02/29/2024		3,820	0	(130)	0	0	(130)	0	3,690	3,690	0	0	0
231259953	GRANBURY	TX		02/08/2024		1,800	0	(68)	0	0	(68)	0	1,732	1,732	0	0	0
231025187	SURPRISE	AZ		02/23/2024		.54	0	(2)	0	0	(2)	0	.52	.52	0	0	0
231260415	ROME	GA		02/08/2024		.217	0	(7)	0	0	(7)	0	.210	.210	0	0	0
241026344	ALLEN	TX		02/29/2024		.685	0	(24)	0	0	(24)	0	.662	.662	0	0	0
231257486	JAMESTOWN	NC		02/01/2024		.526	0	(16)	0	0	(16)	0	.510	.510	0	0	0
240162347	OWINGS MILLS	MD		02/22/2024		.777	0	(28)	0	0	(28)	0	.750	.750	0	0	0
023120389	SAN DIEGO	CA		02/23/2024		1,359	0	(30)	0	0	(30)	0	1,329	1,329	0	0	0
023110247	LEHIGH ACRES	FL		02/23/2024		.424	0	(9)	0	0	(9)	0	.415	.415	0	0	0
231155268	EGG HARBOR CITY	NJ		02/01/2024		.383	0	(12)	0	0	(12)	0	.371	.371	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241026129	PANAMA CITY BEACH	FL		02/29/2024		504	0	(18)	0	0	(18)	0	486	486	0	0	0
023120254	MARION	IL		02/23/2024		547	0	(12)	0	0	(12)	0	535	535	0	0	0
240161976	KENOSHA	WI		02/08/2024		336	0	(12)	0	0	(12)	0	323	323	0	0	0
023120128	VASHON	WA		02/23/2024		877	0	(20)	0	0	(20)	0	857	857	0	0	0
231260035	CLEVELAND	OH		02/15/2024		270	0	(13)	0	0	(13)	0	258	258	0	0	0
240165001	KNOXVILLE	TN		02/28/2024		516	0	(18)	0	0	(18)	0	498	498	0	0	0
241026306	PARK CITY	UT		02/29/2024		649	0	(23)	0	0	(23)	0	626	626	0	0	0
231256843	DANBURY	CT		02/01/2024		416	0	(13)	0	0	(13)	0	403	403	0	0	0
241026236	MYRTLE BEACH	SC		02/23/2024		430	0	(16)	0	0	(16)	0	413	413	0	0	0
231259318	CHICAGO	IL		02/01/2024		196	0	(6)	0	0	(6)	0	190	190	0	0	0
023120407	WAXAHACHIE	TX		02/23/2024		1,107	0	(24)	0	0	(24)	0	1,082	1,082	0	0	0
240167551	TEMECULA	CA		02/22/2024		943	0	(34)	0	0	(34)	0	909	909	0	0	0
240165134	STAMFORD	CT		02/28/2024		450	0	(16)	0	0	(16)	0	434	434	0	0	0
240163410	JERSEY CITY	NJ		02/08/2024		710	0	(22)	0	0	(22)	0	688	688	0	0	0
241026287	ARLINGTON	TX		02/29/2024		462	0	(17)	0	0	(17)	0	445	445	0	0	0
231260613	WARWICK	NY		02/22/2024		447	0	(16)	0	0	(16)	0	431	431	0	0	0
023120100	MARIETTA	PA		02/23/2024		418	0	(9)	0	0	(9)	0	408	408	0	0	0
023120216	DAYTONA BEACH SHORES	FL		02/23/2024		937	0	(21)	0	0	(21)	0	917	917	0	0	0
231258054	DALLAS	OR		02/08/2024		7,743	0	(243)	0	0	(243)	0	7,500	7,500	0	0	0
231046087	GULF SHORES	AL		02/22/2024		3,152	0	(110)	0	0	(110)	0	3,042	3,042	0	0	0
240164111	TAMPA	FL		02/28/2024		3,762	0	(122)	0	0	(122)	0	3,640	3,640	0	0	0
231257023	RIVERSIDE	CA		02/01/2024		688	0	(21)	0	0	(21)	0	667	667	0	0	0
241026450	TAMPA	FL		02/29/2024		3,423	0	(116)	0	0	(116)	0	3,307	3,307	0	0	0
241026324	BOCA RATON	FL		02/29/2024		966	0	(34)	0	0	(34)	0	932	932	0	0	0
024010286	WEST PALM BEACH	FL		02/29/2024		1,887	0	(43)	0	0	(43)	0	1,844	1,844	0	0	0
231260183	LANSING	MI		02/28/2024		192	0	(7)	0	0	(7)	0	185	185	0	0	0
231025846	JACKSONVILLE	FL		02/23/2024		567	0	(20)	0	0	(20)	0	547	547	0	0	0
241026063	IVINS	UT		02/29/2024		320	0	(11)	0	0	(11)	0	309	309	0	0	0
240168575	KISSIMMEE	FL		02/28/2024		552	0	(19)	0	0	(19)	0	533	533	0	0	0
240166157	MIAMI BEACH	FL		02/28/2024		2,354	0	(77)	0	0	(77)	0	2,277	2,277	0	0	0
231258427	HANFORD	CA		02/01/2024		96	0	(3)	0	0	(3)	0	92	92	0	0	0
241026091	NEW BERN	NC		02/29/2024		638	0	(23)	0	0	(23)	0	615	615	0	0	0
240165860	BALTIMORE	MD		02/28/2024		548	0	(19)	0	0	(19)	0	530	530	0	0	0
241026137	AZLE	TX		02/23/2024		1,184	0	(43)	0	0	(43)	0	1,141	1,141	0	0	0
241025937	HOUSTON	TX		02/23/2024		418	0	(15)	0	0	(15)	0	402	402	0	0	0
231025278	PALMETTO BAY	FL		02/23/2024		19,728	0	(710)	0	0	(710)	0	19,018	19,018	0	0	0
240166611	SOUTH LYON	MI		02/28/2024		727	0	(25)	0	0	(25)	0	702	702	0	0	0
023120159	TOBYHANNA	PA		02/29/2024		412	0	(9)	0	0	(9)	0	403	403	0	0	0
023120285	PINON HILLS	CA		02/23/2024		1,071	0	(24)	0	0	(24)	0	1,047	1,047	0	0	0
024010236	PIGEON FORGE	TN		02/29/2024		1,191	0	(27)	0	0	(27)	0	1,164	1,164	0	0	0
241026193	CINCINNATI	OH		02/23/2024		537	0	(20)	0	0	(20)	0	517	517	0	0	0
241026067	DAVIE	FL		02/29/2024		2,968	0	(81)	0	0	(81)	0	2,887	2,887	0	0	0
231256298	PHILADELPHIA	PA		02/01/2024		268	0	(9)	0	0	(9)	0	259	259	0	0	0
241026300	TAMARAC	FL		02/29/2024		1,813	0	(63)	0	0	(63)	0	1,750	1,750	0	0	0
023110245	HEBER CITY	UT		02/23/2024		6,767	0	(150)	0	0	(150)	0	6,617	6,617	0	0	0
024010171	NORTHBRIDGE	MA		02/29/2024		567	0	(13)	0	0	(13)	0	554	554	0	0	0
240164285	MIAMI BEACH	FL		02/28/2024		1,381	0	(45)	0	0	(45)	0	1,335	1,335	0	0	0
240163816	CLEARWATER	FL		02/28/2024		522	0	(18)	0	0	(18)	0	504	504	0	0	0
241026053	GALENA	OH		02/23/2024		786	0	(29)	0	0	(29)	0	756	756	0	0	0
240166744	LOUISVILLE	KY		02/28/2024		551	0	(20)	0	0	(20)	0	531	531	0	0	0
240165480	SUGAR MOUNTAIN	NC		02/22/2024		979	0	(35)	0	0	(35)	0	944	944	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241026346	IRVINE	CA		02/29/2024		2,812	0	(76)	0	0	(76)	0	2,736	2,736	0	0	0
231259649	UPPER DARBY	PA		02/01/2024		198	0	(6)	0	0	(6)	0	192	192	0	0	0
241025955	PISGAH FOREST	NC		02/23/2024		866	0	(30)	0	0	(30)	0	836	836	0	0	0
240168005	ATLANTA	GA		02/28/2024		761	0	(25)	0	0	(25)	0	735	735	0	0	0
240165027	MADISON	WI		02/08/2024		1,887	0	(73)	0	0	(73)	0	1,815	1,815	0	0	0
231152828	BALTIMORE	MD		02/08/2024		560	0	(17)	0	0	(17)	0	542	542	0	0	0
240270728	ABERDEEN	WA		02/28/2024		344	0	(12)	0	0	(12)	0	333	333	0	0	0
240166934	LAND O LAKES	FL		02/28/2024		1,931	0	(63)	0	0	(63)	0	1,868	1,868	0	0	0
231259789	LAFAYETTE	LA		02/01/2024		451	0	(14)	0	0	(14)	0	437	437	0	0	0
231258575	HOUSTON	TX		02/01/2024		1,827	0	(55)	0	0	(55)	0	1,772	1,772	0	0	0
240168849	PLANTATION	FL		02/22/2024		549	0	(20)	0	0	(20)	0	529	529	0	0	0
240164004	ROSEVILLE	MI		02/08/2024		72	0	(2)	0	0	(2)	0	69	69	0	0	0
023120410	LAKEWOOD	CO		02/23/2024		2,156	0	(48)	0	0	(48)	0	2,108	2,108	0	0	0
241026262	OCALA	FL		02/29/2024		418	0	(12)	0	0	(12)	0	406	406	0	0	0
231048299	AURORA	CO		02/22/2024		858	0	(31)	0	0	(31)	0	827	827	0	0	0
240162925	PAWLEYS ISLAND	SC		02/22/2024		1,174	0	(43)	0	0	(43)	0	1,131	1,131	0	0	0
240162875	NEWARK	NJ		02/01/2024		832	0	(25)	0	0	(25)	0	807	807	0	0	0
231259284	PANAMA CITY	FL		02/22/2024		6,015	0	(214)	0	0	(214)	0	5,801	5,801	0	0	0
023110265	RAYNHAM	MA		02/23/2024		302	0	(7)	0	0	(7)	0	295	295	0	0	0
240165340	BAKERSFIELD	CA		02/22/2024		388	0	(14)	0	0	(14)	0	374	374	0	0	0
241026243	ELIZABETH	CO		02/23/2024		1,431	0	(53)	0	0	(53)	0	1,379	1,379	0	0	0
231046061	GULF SHORES	AL		02/22/2024		3,152	0	(110)	0	0	(110)	0	3,042	3,042	0	0	0
240167304	UNION CITY	GA		02/28/2024		471	0	(16)	0	0	(16)	0	455	455	0	0	0
240271577	TREVOSE	PA		02/28/2024		636	0	(21)	0	0	(21)	0	615	615	0	0	0
241025941	BULLHEAD CITY	AZ		02/23/2024		401	0	(16)	0	0	(16)	0	386	386	0	0	0
023120391	NAMPA	ID		02/23/2024		2,984	0	(66)	0	0	(66)	0	2,918	2,918	0	0	0
240161844	BURLINGTON	NC		02/28/2024		395	0	(14)	0	0	(14)	0	382	382	0	0	0
231256546	WILKES BARRE	PA		02/28/2024		345	0	(12)	0	0	(12)	0	333	333	0	0	0
241026345	PARK CITY	UT		02/29/2024		1,031	0	(28)	0	0	(28)	0	1,003	1,003	0	0	0
241026103	DETROIT	MI		02/29/2024		179	0	(7)	0	0	(7)	0	173	173	0	0	0
231257882	EL PASO	TX		02/08/2024		1,250	0	(38)	0	0	(38)	0	1,211	1,211	0	0	0
023120176	SPRING	TX		02/23/2024		878	0	(20)	0	0	(20)	0	858	858	0	0	0
231259797	CHICOPEE	MA		02/08/2024		601	0	(21)	0	0	(21)	0	580	580	0	0	0
240165712	SHREWSBURY	MA		02/28/2024		345	0	(12)	0	0	(12)	0	333	333	0	0	0
240162032	INDIANAPOLIS	IN		02/28/2024		594	0	(20)	0	0	(20)	0	574	574	0	0	0
240164459	LA MARQUE	TX		02/22/2024		446	0	(16)	0	0	(16)	0	429	429	0	0	0
241026261	AVENTURA	FL		02/29/2024		702	0	(25)	0	0	(25)	0	678	678	0	0	0
241026163	MILL CREEK	WA		02/29/2024		4,662	0	(162)	0	0	(162)	0	4,500	4,500	0	0	0
240165423	BOCA RATON	FL		02/28/2024		925	0	(31)	0	0	(31)	0	894	894	0	0	0
241026037	MARYSVILLE	MI		02/29/2024		1,062	0	(38)	0	0	(38)	0	1,024	1,024	0	0	0
477787171	ALPHARETTA	GA		02/23/2024		829	0	(18)	0	0	(18)	0	811	811	0	0	0
023120259	CHAMPAIGN	IL		02/23/2024		575	0	(13)	0	0	(13)	0	563	563	0	0	0
240165563	CAPE CANAVERAL	FL		02/22/2024		1,003	0	(37)	0	0	(37)	0	966	966	0	0	0
241026144	N TOPSAIL BEACH	NC		02/23/2024		660	0	(25)	0	0	(25)	0	635	635	0	0	0
240161554	SWARTZ CREEK	MI		02/08/2024		451	0	(14)	0	0	(14)	0	437	437	0	0	0
241025912	KAILUA KONA	HI		02/23/2024		1,701	0	(58)	0	0	(58)	0	1,642	1,642	0	0	0
231259722	CLAYTON	NJ		02/15/2024		517	0	(24)	0	0	(24)	0	493	493	0	0	0
240167288	ORLANDO	FL		02/22/2024		335	0	(13)	0	0	(13)	0	322	322	0	0	0
240161604	COVINGTON	KY		02/22/2024		461	0	(17)	0	0	(17)	0	444	444	0	0	0
241026442	FORT MYERS	FL		02/29/2024		20,612	0	(577)	0	0	(577)	0	20,036	20,036	0	0	0
240167478	SKIATOOK	OK		02/28/2024		219	0	(8)	0	0	(8)	0	211	211	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240270090	CARROLLTON	TX		02/28/2024		640	0	(22)	0	0	(22)	0	618	618	0	0	0
231260597	KINGMAN	AZ		02/01/2024		482	0	(15)	0	0	(15)	0	467	467	0	0	0
231255993	HAWTHORNE	NJ		02/01/2024		1,023	0	(31)	0	0	(31)	0	992	992	0	0	0
240168039	ORLANDO	FL		02/22/2024		347	0	(13)	0	0	(13)	0	334	334	0	0	0
241026246	MILLBRAE	CA		02/29/2024		3,355	0	(117)	0	0	(117)	0	3,239	3,239	0	0	0
240165043	MOUNT ORAB	OH		02/15/2024		276	0	(11)	0	0	(11)	0	265	265	0	0	0
240161372	HAGERSTOWN	MD		02/08/2024		882	0	(29)	0	0	(29)	0	853	853	0	0	0
231025196	CYPRESS	TX		02/29/2024		2,302	0	(63)	0	0	(63)	0	2,239	2,239	0	0	0
231259714	WARREN	MI		02/01/2024		194	0	(7)	0	0	(7)	0	188	188	0	0	0
241026227	NASHVILLE	TN		02/23/2024		417	0	(16)	0	0	(16)	0	402	402	0	0	0
231259664	GRESHAM	OR		02/28/2024		633	0	(22)	0	0	(22)	0	611	611	0	0	0
024010434	SAN DIEGO	CA		02/29/2024		332	0	(8)	0	0	(8)	0	325	325	0	0	0
023090380	ORTING	WA		02/23/2024		615	0	(14)	0	0	(14)	0	602	602	0	0	0
231153966	LINDEN	NJ		02/01/2024		762	0	(23)	0	0	(23)	0	739	739	0	0	0
241026111	KETCHUM	ID		02/23/2024		3,541	0	(127)	0	0	(127)	0	3,414	3,414	0	0	0
240161182	SEYMOUR	CT		02/01/2024		3,446	0	(104)	0	0	(104)	0	3,342	3,342	0	0	0
024010029	BEDFORD	TX		02/23/2024		1,051	0	(23)	0	0	(23)	0	1,028	1,028	0	0	0
023120156	COEUR D ALENE	ID		02/23/2024		598	0	(13)	0	0	(13)	0	585	585	0	0	0
240162255	NEW LONDON	CT		02/01/2024		434	0	(14)	0	0	(14)	0	420	420	0	0	0
240163469	CERRITOS	CA		02/08/2024		978	0	(29)	0	0	(29)	0	949	949	0	0	0
023120321	ATLANTA	GA		02/23/2024		607	0	(14)	0	0	(14)	0	593	593	0	0	0
240165886	DOUGLASVILLE	GA		02/28/2024		369	0	(13)	0	0	(13)	0	356	356	0	0	0
231155169	SAN ANTONIO	TX		02/08/2024		669	0	(21)	0	0	(21)	0	649	649	0	0	0
023120258	O FALLON	IL		02/23/2024		538	0	(12)	0	0	(12)	0	526	526	0	0	0
023120137	ARLINGTON	VA		02/23/2024		2,862	0	(64)	0	0	(64)	0	2,798	2,798	0	0	0
023120006	CHALFONT	PA		02/23/2024		440	0	(10)	0	0	(10)	0	430	430	0	0	0
240162438	LUBBOCK	TX		02/28/2024		821	0	(29)	0	0	(29)	0	793	793	0	0	0
240161497	MIAMI	FL		02/28/2024		457	0	(16)	0	0	(16)	0	441	441	0	0	0
024010086	OAKLAND	ME		02/23/2024		484	0	(11)	0	0	(11)	0	473	473	0	0	0
024010296	TAMPA	FL		02/23/2024		295	0	(7)	0	0	(7)	0	288	288	0	0	0
231260795	SPRINGFIELD	OR		02/15/2024		514	0	(24)	0	0	(24)	0	490	490	0	0	0
024010021	WESTFORD	MA		02/29/2024		1,934	0	(44)	0	0	(44)	0	1,890	1,890	0	0	0
024010371	WEST PALM BEACH	FL		02/29/2024		686	0	(16)	0	0	(16)	0	671	671	0	0	0
240163139	SOUTH JORDAN	UT		02/15/2024		2,544	0	(114)	0	0	(114)	0	2,430	2,430	0	0	0
231025386	EUREKA	CA		02/29/2024		571	0	(20)	0	0	(20)	0	551	551	0	0	0
231023860	CHARLESTOWN	RI		02/23/2024		831	0	(31)	0	0	(31)	0	800	800	0	0	0
240164996	LA QUINTA	CA		02/22/2024		492	0	(18)	0	0	(18)	0	474	474	0	0	0
240168013	BALTIMORE	MD		02/28/2024		354	0	(12)	0	0	(12)	0	342	342	0	0	0
231259169	MATTHEWS	NC		02/01/2024		546	0	(17)	0	0	(17)	0	529	529	0	0	0
024010003	EASTON	PA		02/29/2024		392	0	(9)	0	0	(9)	0	383	383	0	0	0
240166942	SARASOTA	FL		02/28/2024		814	0	(27)	0	0	(27)	0	787	787	0	0	0
241026226	PHOENIX	AZ		02/23/2024		3,047	0	(116)	0	0	(116)	0	2,931	2,931	0	0	0
241026180	SALEM	OR		02/29/2024		874	0	(30)	0	0	(30)	0	843	843	0	0	0
240168866	FRISCO	TX		02/28/2024		606	0	(20)	0	0	(20)	0	585	585	0	0	0
240166199	NEWARK	DE		02/22/2024		3,462	0	(122)	0	0	(122)	0	3,340	3,340	0	0	0
231259359	KINGMAN	AZ		02/01/2024		482	0	(15)	0	0	(15)	0	467	467	0	0	0
241026277	AUSTIN	TX		02/29/2024		191	0	(5)	0	0	(5)	0	186	186	0	0	0
241026333	TUCSON	AZ		02/29/2024		851	0	(30)	0	0	(30)	0	821	821	0	0	0
240165175	GATES	NY		02/28/2024		294	0	(10)	0	0	(10)	0	283	283	0	0	0
241026207	DURHAM	NC		02/23/2024		409	0	(15)	0	0	(15)	0	394	394	0	0	0
023120206	CORPUS CHRISTI	TX		02/23/2024		2,217	0	(49)	0	0	(49)	0	2,167	2,167	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240166439	CHICAGO	IL		02/28/2024		480	0	(16)	0	0	(16)	0	464	464	0	0	0
240167643	SMITHFIELD	NC		02/28/2024		762	0	(27)	0	0	(27)	0	735	735	0	0	0
240165878	SUMTER	SC		02/28/2024		186	0	(7)	0	0	(7)	0	179	179	0	0	0
BB1170780	BIG RAPIDS	MI		03/22/2024		947	0	31	0	0	31	0	978	978	0	0	0
BB1169180	WALTHAM	MA		03/19/2024		2,997	0	757	0	0	757	0	3,754	3,754	0	0	0
BB1169280	ORLANDO	FL		03/19/2024		1,022	0	53	0	0	53	0	1,075	1,075	0	0	0
BB1170730	ALGONQUIN	IL		03/22/2024		997	0	222	0	0	222	0	1,219	1,219	0	0	0
BB1169130	MIDDLEBURG	FL		03/19/2024		1,383	0	149	0	0	149	0	1,532	1,532	0	0	0
BB1169010	MOUNT KISCO	NY		03/19/2024		1,755	0	136	0	0	136	0	1,890	1,890	0	0	0
BB1169350	WAILUA	HI		03/19/2024		3,881	0	570	0	0	570	0	4,451	4,451	0	0	0
BB1169500	MEADOW WOODS	FL		03/19/2024		1,468	0	374	0	0	374	0	1,842	1,842	0	0	0
BB1169080	SARASOTA	FL		03/19/2024		1,635	0	279	0	0	279	0	1,914	1,914	0	0	0
BB1168880	PANORAMA CITY	CA		03/19/2024		1,191	0	71	0	0	71	0	1,262	1,262	0	0	0
BB1170740	JONESBORO	GA		03/22/2024		470	0	24	0	0	24	0	494	494	0	0	0
BB1168940	SKOKIE	IL		03/19/2024		1,068	0	34	0	0	34	0	1,102	1,102	0	0	0
BB1170760	EAST GRAND FORKS	MN		03/22/2024		702	0	34	0	0	34	0	736	736	0	0	0
BB1169490	SPOKANE	WA		03/19/2024		1,075	0	111	0	0	111	0	1,186	1,186	0	0	0
BB1169420	MIAMI	FL		03/19/2024		610	0	101	0	0	101	0	711	711	0	0	0
BB1169150	MARLBOROUGH	MA		03/19/2024		1,550	0	47	0	0	47	0	1,597	1,597	0	0	0
BB1169370	HAZEL CREST	IL		03/19/2024		520	0	32	0	0	32	0	552	552	0	0	0
BB1169290	GRAYSON	GA		03/19/2024		1,235	0	74	0	0	74	0	1,310	1,310	0	0	0
BB1170770	VERONA	WI		03/22/2024		2,251	0	181	0	0	181	0	2,433	2,433	0	0	0
BB1169000	MIAMI	FL		03/19/2024		1,185	0	50	0	0	50	0	1,235	1,235	0	0	0
BB1170790	PALOS HEIGHTS	IL		03/22/2024		884	0	120	0	0	120	0	1,003	1,003	0	0	0
BB1169340	PORT ST. LUCIE	FL		03/19/2024		1,211	0	101	0	0	101	0	1,312	1,312	0	0	0
BB1170720	BELLWOOD	IL		03/22/2024		164	0	40	0	0	40	0	204	204	0	0	0
BB1168930	PINE	AZ		03/19/2024		2,956	0	105	0	0	105	0	3,061	3,061	0	0	0
BB1170800	MURRIETA	CA		03/22/2024		4,764	0	1,178	0	0	1,178	0	5,942	5,942	0	0	0
BB1169090	NEENAH	WI		03/19/2024		650	0	47	0	0	47	0	697	697	0	0	0
BB1168870	AURORA	CO		03/19/2024		229	0	20	0	0	20	0	249	249	0	0	0
BB1169510	BOCA RATON	FL		03/19/2024		597	0	108	0	0	108	0	705	705	0	0	0
BB1169310	MEADOW WOODS	FL		03/19/2024		620	0	174	0	0	174	0	794	794	0	0	0
BB1173670	FERNANDINA BEACH	FL		03/28/2024		2,021	0	242	0	0	242	0	2,263	2,263	0	0	0
BB1173640	TEMPLE	GA		03/28/2024		1,178	0	194	0	0	194	0	1,372	1,372	0	0	0
BB1173710	SNELLVILLE	GA		03/28/2024		751	0	67	0	0	67	0	819	819	0	0	0
BB1173660	CRAWFORDVILLE	FL		03/28/2024		706	0	88	0	0	88	0	794	794	0	0	0
BB1173690	SNELLVILLE	GA		03/28/2024		1,485	0	173	0	0	173	0	1,659	1,659	0	0	0
BB1173700	ATLANTA	GA		03/28/2024		757	0	32	0	0	32	0	789	789	0	0	0
BB1173650	ROSWELL	GA		03/28/2024		2,466	0	778	0	0	778	0	3,244	3,244	0	0	0
BB1173620	QUINCY	FL		03/28/2024		1,012	0	171	0	0	171	0	1,183	1,183	0	0	0
BB1173680	ALBANY	GA		03/28/2024		1,009	0	87	0	0	87	0	1,096	1,096	0	0	0
BB1173720	INVERNESS	FL		03/28/2024		1,436	0	416	0	0	416	0	1,852	1,852	0	0	0
241026477	DAVENPORT	FL		03/27/2024		693	0	(25)	0	0	(25)	0	669	669	0	0	0
240271528	CLE ELUM	WA		03/21/2024		787	0	(21)	0	0	(21)	0	767	767	0	0	0
241026528	LAS VEGAS	NV		03/27/2024		626	0	(23)	0	0	(23)	0	603	603	0	0	0
241026412	OTHELLO	WA		03/20/2024		455	0	(14)	0	0	(14)	0	441	441	0	0	0
240169078	LAKELAND	FL		03/07/2024		479	0	(13)	0	0	(13)	0	466	466	0	0	0
241026794	KEIZER	OR		03/27/2024		1,132	0	(40)	0	0	(40)	0	1,092	1,092	0	0	0
023120434	HONOLULU	HI		03/08/2024		1,167	0	(27)	0	0	(27)	0	1,140	1,140	0	0	0
024010302	SAINT JAMES CITY	FL		03/12/2024		935	0	(21)	0	0	(21)	0	914	914	0	0	0
241026584	MIAMI	FL		03/27/2024		982	0	(35)	0	0	(35)	0	948	948	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240273052	FAIRVIEW	TX		03/14/2024		5,649	0	(183)	0	0	(183)	0	5,466	5,466	0	0	0
240271338	ASHLAND	WI		03/28/2024		145	0	(5)	0	0	(5)	0	140	140	0	0	0
240168807	WESTON	FL		03/07/2024		1,297	0	(42)	0	0	(42)	0	1,255	1,255	0	0	0
240270587	EAST NORTHPORT	NY		03/28/2024		1,181	0	(34)	0	0	(34)	0	1,146	1,146	0	0	0
241026439	CHAMPAIGN	IL		03/20/2024		518	0	(17)	0	0	(17)	0	501	501	0	0	0
241026444	WINTER GARDEN	FL		03/20/2024		625	0	(21)	0	0	(21)	0	604	604	0	0	0
023120345	CLEVELAND	TX		03/26/2024		715	0	(22)	0	0	(22)	0	693	693	0	0	0
240274126	GLENDALE	WI		03/28/2024		643	0	(19)	0	0	(19)	0	623	623	0	0	0
240275339	KINGS MOUNTAIN	NC		03/28/2024		284	0	(9)	0	0	(9)	0	275	275	0	0	0
240271098	AUSTELL	GA		03/28/2024		303	0	(10)	0	0	(10)	0	294	294	0	0	0
024010390	ELLCOTT CITY	MD		03/12/2024		2,380	0	(54)	0	0	(54)	0	2,326	2,326	0	0	0
240277756	FORT MYERS	FL		03/28/2024		539	0	(16)	0	0	(16)	0	523	523	0	0	0
024020025	MENIFEE	CA		03/12/2024		2,920	0	(65)	0	0	(65)	0	2,855	2,855	0	0	0
240277806	SAN DIEGO	CA		03/28/2024		1,513	0	(43)	0	0	(43)	0	1,469	1,469	0	0	0
240168880	NEW PORT RICHEY	FL		03/28/2024		611	0	(18)	0	0	(18)	0	593	593	0	0	0
241026430	FRANKLIN TOWNSHIP	NJ		03/08/2024		416	0	(14)	0	0	(14)	0	402	402	0	0	0
240275842	HOUSTON	TX		03/28/2024		639	0	(19)	0	0	(19)	0	620	620	0	0	0
240275099	NIAGARA FALLS	NY		03/28/2024		630	0	(19)	0	0	(19)	0	612	612	0	0	0
024010329	PALMETTO BAY	FL		03/12/2024		2,807	0	(61)	0	0	(61)	0	2,746	2,746	0	0	0
240273425	SANTA FE	NM		03/21/2024		620	0	(23)	0	0	(23)	0	597	597	0	0	0
240163022	SHERMAN	TX		03/07/2024		312	0	(9)	0	0	(9)	0	303	303	0	0	0
241026229	TROY	MT		03/27/2024		866	0	(31)	0	0	(31)	0	835	835	0	0	0
231259417	SUMMERVILLE	SC		03/21/2024		347	0	(11)	0	0	(11)	0	335	335	0	0	0
241026527	CHARLOTTE	NC		03/20/2024		2,608	0	(86)	0	0	(86)	0	2,522	2,522	0	0	0
241026360	TERRYTOWN	LA		03/20/2024		452	0	(15)	0	0	(15)	0	436	436	0	0	0
024020061	BOTHELL	WA		03/08/2024		2,938	0	(67)	0	0	(67)	0	2,871	2,871	0	0	0
240161802	SHERMAN	TX		03/07/2024		703	0	(20)	0	0	(20)	0	684	684	0	0	0
240271536	CORSICANA	TX		03/28/2024		276	0	(9)	0	0	(9)	0	268	268	0	0	0
240270322	MESA	AZ		03/07/2024		1,253	0	(34)	0	0	(34)	0	1,219	1,219	0	0	0
241026623	MILLCREEK	UT		03/27/2024		2,583	0	(91)	0	0	(91)	0	2,493	2,493	0	0	0
240162594	HOUSTON	TX		03/14/2024		242	0	(9)	0	0	(9)	0	233	233	0	0	0
240270835	SATELLITE BEACH	FL		03/28/2024		1,070	0	(31)	0	0	(31)	0	1,039	1,039	0	0	0
240270785	BARSTOW	CA		03/07/2024		682	0	(19)	0	0	(19)	0	663	663	0	0	0
240275487	MORENO VALLEY	CA		03/28/2024		502	0	(15)	0	0	(15)	0	487	487	0	0	0
240166975	BALTIMORE	MD		03/21/2024		217	0	(6)	0	0	(6)	0	211	211	0	0	0
241026271	TOOELE	UT		03/20/2024		1,141	0	(37)	0	0	(37)	0	1,104	1,104	0	0	0
240270132	MIAMI	FL		03/28/2024		807	0	(24)	0	0	(24)	0	784	784	0	0	0
240271858	CYPRESS	TX		03/07/2024		4,083	0	(135)	0	0	(135)	0	3,948	3,948	0	0	0
240275890	BOSTON	MA		03/21/2024		2,188	0	(56)	0	0	(56)	0	2,132	2,132	0	0	0
231025732	MILFORD	CT		03/08/2024		845	0	(29)	0	0	(29)	0	816	816	0	0	0
240273383	SAINT LOUIS	MO		03/21/2024		233	0	(7)	0	0	(7)	0	226	226	0	0	0
240275809	CINCINNATI	OH		03/28/2024		505	0	(15)	0	0	(15)	0	490	490	0	0	0
240166645	WIMBERLEY	TX		03/14/2024		282	0	(10)	0	0	(10)	0	272	272	0	0	0
241026410	PHOENIX	AZ		03/08/2024		3,147	0	(106)	0	0	(106)	0	3,041	3,041	0	0	0
241026531	PALM BEACH	FL		03/20/2024		344	0	(11)	0	0	(11)	0	333	333	0	0	0
240269340	KINGMAN	AZ		03/07/2024		509	0	(17)	0	0	(17)	0	492	492	0	0	0
240273433	SAINT LOUIS	MO		03/21/2024		196	0	(6)	0	0	(6)	0	190	190	0	0	0
024010228	GATLINBURG	TN		03/08/2024		1,897	0	(42)	0	0	(42)	0	1,855	1,855	0	0	0
024010475	COLORADO SPRINGS	CO		03/26/2024		514	0	(11)	0	0	(11)	0	503	503	0	0	0
240165431	ROCHESTER	NY		03/07/2024		316	0	(9)	0	0	(9)	0	307	307	0	0	0
241026675	FAYETTEVILLE	AR		03/20/2024		402	0	(14)	0	0	(14)	0	389	389	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240271965	KINGMAN	AZ		03/28/2024		566	0	(17)	0	0	(17)	0	548	548	0	0	0
241026652	FLORENCE	SC		03/27/2024		224	0	(8)	0	0	(8)	0	215	215	0	0	0
241026363	IRVING	TX		03/08/2024		320	0	(11)	0	0	(11)	0	309	309	0	0	0
241026116	PANAMA CITY BEACH	FL		03/20/2024		1,143	0	(37)	0	0	(37)	0	1,105	1,105	0	0	0
240270108	COCONUT CREEK	FL		03/21/2024		985	0	(26)	0	0	(26)	0	959	959	0	0	0
240269316	KINGMAN	AZ		03/07/2024		513	0	(17)	0	0	(17)	0	496	496	0	0	0
241026242	LAS VEGAS	NV		03/20/2024		385	0	(13)	0	0	(13)	0	372	372	0	0	0
240378596	MIAMI	FL		03/28/2024		5,667	0	(163)	0	0	(163)	0	5,504	5,504	0	0	0
241026046	IRONDALE	AL		03/20/2024		509	0	(17)	0	0	(17)	0	492	492	0	0	0
240270561	CLEVELAND	OH		03/28/2024		307	0	(10)	0	0	(10)	0	297	297	0	0	0
024010318	DALLAS	TX		03/12/2024		2,198	0	(49)	0	0	(49)	0	2,150	2,150	0	0	0
241026293	FLORA	MS		03/20/2024		532	0	(18)	0	0	(18)	0	514	514	0	0	0
241026339	VENICE	FL		03/20/2024		452	0	(16)	0	0	(16)	0	437	437	0	0	0
240270421	TUCSON	AZ		03/07/2024		837	0	(23)	0	0	(23)	0	814	814	0	0	0
241025878	CHANDLER	AZ		03/08/2024		311	0	(11)	0	0	(11)	0	300	300	0	0	0
240166728	OGDEN	UT		03/07/2024		752	0	(20)	0	0	(20)	0	732	732	0	0	0
023120319	MURFREESBORO	TN		03/08/2024		314	0	(7)	0	0	(7)	0	306	306	0	0	0
024010197	LAWRENCEVILLE	GA		03/12/2024		630	0	(12)	0	0	(12)	0	618	618	0	0	0
240270231	PAWUCKET	RI		03/21/2024		527	0	(14)	0	0	(14)	0	512	512	0	0	0
024010006	PENSACOLA	FL		03/26/2024		494	0	(10)	0	0	(10)	0	483	483	0	0	0
240269126	MYRTLE BEACH	SC		03/21/2024		596	0	(24)	0	0	(24)	0	573	573	0	0	0
240166165	MOUNT LAUREL	NJ		03/14/2024		687	0	(20)	0	0	(20)	0	667	667	0	0	0
024010426	HOUSTON	TX		03/12/2024		488	0	(11)	0	0	(11)	0	477	477	0	0	0
240269274	KINGMAN	AZ		03/07/2024		478	0	(16)	0	0	(16)	0	462	462	0	0	0
241026648	GIG HARBOR	WA		03/20/2024		3,681	0	(118)	0	0	(118)	0	3,563	3,563	0	0	0
024020012	GARLAND	TX		03/26/2024		4,838	0	(99)	0	0	(99)	0	4,738	4,738	0	0	0
240163170	SANTA FE SPRINGS	CA		03/07/2024		3,258	0	(85)	0	0	(85)	0	3,173	3,173	0	0	0
241026362	LAS VEGAS	NV		03/27/2024		1,211	0	(43)	0	0	(43)	0	1,168	1,168	0	0	0
241026483	HENDERSON	NV		03/20/2024		11,793	0	(388)	0	0	(388)	0	11,405	11,405	0	0	0
024010063	ATLANTA	GA		03/26/2024		1,105	0	(24)	0	0	(24)	0	1,081	1,081	0	0	0
241026529	NEW SMYRNA BEACH	FL		03/20/2024		945,738	0	(28,154)	0	0	(28,154)	0	917,584	917,584	0	0	0
240273748	NATIONAL CITY	CA		03/14/2024		2,101	0	(69)	0	0	(69)	0	2,032	2,032	0	0	0
241026718	HOOKSETT	NH		03/20/2024		82,718	0	(2,718)	0	0	(2,718)	0	80,000	80,000	0	0	0
024010445	CABIN JOHN	MD		03/08/2024		2,882	0	(64)	0	0	(64)	0	2,818	2,818	0	0	0
241026292	FULSHEAR	TX		03/20/2024		3,853	0	(124)	0	0	(124)	0	3,729	3,729	0	0	0
024020044	BELLEVILLE	IL		03/26/2024		453	0	(13)	0	0	(13)	0	439	439	0	0	0
240166488	LEOMINSTER	MA		03/14/2024		409	0	(14)	0	0	(14)	0	394	394	0	0	0
241026520	PANAMA CITY BEACH	FL		03/20/2024		383	0	(13)	0	0	(13)	0	370	370	0	0	0
241026616	GILBERT	AZ		03/27/2024		6,947	0	(245)	0	0	(245)	0	6,702	6,702	0	0	0
240272997	UNION	NJ		03/21/2024		335	0	(12)	0	0	(12)	0	323	323	0	0	0
024010464	BEECHER	IL		03/12/2024		491	0	(11)	0	0	(11)	0	480	480	0	0	0
241026394	HALLANDALE	FL		03/27/2024		1,047	0	(39)	0	0	(39)	0	1,008	1,008	0	0	0
023120318	MURFREESBORO	TN		03/08/2024		316	0	(7)	0	0	(7)	0	309	309	0	0	0
240168898	BOCA RATON	FL		03/07/2024		918	0	(25)	0	0	(25)	0	894	894	0	0	0
241026147	MATTAWA	WA		03/08/2024		949	0	(33)	0	0	(33)	0	917	917	0	0	0
241026445	CLERMONT	FL		03/20/2024		979	0	(32)	0	0	(32)	0	947	947	0	0	0
241026566	COLORADO SPRINGS	CO		03/20/2024		924	0	(31)	0	0	(31)	0	894	894	0	0	0
024010337	HOUSTON	TX		03/12/2024		1,445	0	(32)	0	0	(32)	0	1,413	1,413	0	0	0
240379644	CHICO	CA		03/28/2024		473	0	(14)	0	0	(14)	0	459	459	0	0	0
240273417	SAINT LOUIS	MO		03/21/2024		202	0	(6)	0	0	(6)	0	196	196	0	0	0
241026198	RIO RANCHO	NM		03/20/2024		1,139	0	(35)	0	0	(35)	0	1,104	1,104	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240269847	WILMINGTON	NC		03/14/2024		1,924	0	(63)	0	0	(63)	0	1,861	1,861	0	0	0
241026496	SURPRISE	AZ		03/27/2024		274	0	(10)	0	0	(10)	0	264	264	0	0	0
241026380	BLUFFTON	SC		03/20/2024		388	0	(13)	0	0	(13)	0	375	375	0	0	0
240269084	PAWTUCKET	RI		03/21/2024		591	0	(16)	0	0	(16)	0	575	575	0	0	0
241025896	JACKSONVILLE	FL		03/20/2024		336	0	(12)	0	0	(12)	0	325	325	0	0	0
240163030	HOWE	TX		03/07/2024		435	0	(13)	0	0	(13)	0	423	423	0	0	0
231025730	PEMBROKE PINES	FL		03/20/2024		288	0	(10)	0	0	(10)	0	278	278	0	0	0
241026547	PARK CITY	UT		03/20/2024		706	0	(23)	0	0	(23)	0	683	683	0	0	0
023120425	TOMS RIVER	NJ		03/08/2024		1,064	0	(24)	0	0	(24)	0	1,040	1,040	0	0	0
240270892	SCHENECTADY	NY		03/21/2024		420	0	(12)	0	0	(12)	0	408	408	0	0	0
241026012	NORTH PLAINFIELD	NJ		03/20/2024		608	0	(20)	0	0	(20)	0	587	587	0	0	0
241026133	HOT SPRINGS	AR		03/20/2024		445	0	(15)	0	0	(15)	0	430	430	0	0	0
241026552	MONROE	WA		03/20/2024		697	0	(23)	0	0	(23)	0	673	673	0	0	0
241026179	BELMONT	NH		03/20/2024		3,024	0	(90)	0	0	(90)	0	2,933	2,933	0	0	0
240273177	AUSTIN	TX		03/21/2024		2,539	0	(65)	0	0	(65)	0	2,474	2,474	0	0	0
240270496	CLEVELAND	OH		03/28/2024		312	0	(10)	0	0	(10)	0	303	303	0	0	0
240162230	CHICAGO	IL		03/07/2024		1,368	0	(36)	0	0	(36)	0	1,332	1,332	0	0	0
024020281	SEMINOLE	FL		03/26/2024		2,044	0	(42)	0	0	(42)	0	2,003	2,003	0	0	0
024020206	BROOMFIELD	CO		03/26/2024		1,352	0	(41)	0	0	(41)	0	1,312	1,312	0	0	0
241026021	TENINO	WA		03/08/2024		867	0	(30)	0	0	(30)	0	837	837	0	0	0
240161539	PLAINVILLE	MA		03/07/2024		968	0	(25)	0	0	(25)	0	942	942	0	0	0
240167825	MIAMI GARDENS	FL		03/07/2024		984	0	(27)	0	0	(27)	0	957	957	0	0	0
241026309	MARYSVILLE	WA		03/08/2024		1,691	0	(58)	0	0	(58)	0	1,633	1,633	0	0	0
240276501	PORTLAND	OR		03/28/2024		1,399	0	(40)	0	0	(40)	0	1,359	1,359	0	0	0
241026123	PANAMA CITY BEACH	FL		03/20/2024		76,072	0	(2,554)	0	0	(2,554)	0	73,517	73,517	0	0	0
241026841	NORTH PALM BEACH	FL		03/27/2024		105,021	0	(3,819)	0	0	(3,819)	0	101,202	101,202	0	0	0
241026537	PARK CITY	UT		03/20/2024		1,162	0	(38)	0	0	(38)	0	1,124	1,124	0	0	0
240269894	CAMBRIDGE	MD		03/28/2024		107	0	(3)	0	0	(3)	0	104	104	0	0	0
240276964	SUNRISE	FL		03/28/2024		367	0	(11)	0	0	(11)	0	356	356	0	0	0
024010050	SHENANDOAH	VA		03/08/2024		831	0	(19)	0	0	(19)	0	812	812	0	0	0
240273284	EL PASO	TX		03/28/2024		304	0	(10)	0	0	(10)	0	294	294	0	0	0
023120317	MURFREESBORO	TN		03/08/2024		314	0	(7)	0	0	(7)	0	306	306	0	0	0
023120443	HONOLULU	HI		03/08/2024		1,344	0	(30)	0	0	(30)	0	1,314	1,314	0	0	0
240275107	HELENWOOD	TN		03/28/2024		513	0	(15)	0	0	(15)	0	497	497	0	0	0
024010223	VICTORIA	TX		03/12/2024		1,203	0	(26)	0	0	(26)	0	1,176	1,176	0	0	0
241026729	PANAMA CITY BEACH	FL		03/27/2024		38,328	0	(1,352)	0	0	(1,352)	0	36,976	36,976	0	0	0
240272633	ATLANTA	GA		03/21/2024		4,210	0	(110)	0	0	(110)	0	4,100	4,100	0	0	0
240275560	CHESTER	PA		03/28/2024		173	0	(6)	0	0	(6)	0	167	167	0	0	0
240276071	HONOLULU	HI		03/28/2024		397	0	(12)	0	0	(12)	0	385	385	0	0	0
240277335	NORTH MYRTLE BEACH	SC		03/28/2024		761	0	(22)	0	0	(22)	0	739	739	0	0	0
240272393	NORTH WATERBORO	ME		03/07/2024		775	0	(25)	0	0	(25)	0	750	750	0	0	0
023120298	RALEIGH	NC		03/26/2024		616	0	(13)	0	0	(13)	0	604	604	0	0	0
240162693	SEATTLE	WA		03/28/2024		1,744	0	(50)	0	0	(50)	0	1,694	1,694	0	0	0
240167585	FORT WORTH	TX		03/28/2024		1,415	0	(41)	0	0	(41)	0	1,374	1,374	0	0	0
240273656	WEST WARWICK	RI		03/28/2024		530	0	(16)	0	0	(16)	0	515	515	0	0	0
024010427	CARTHAGE	ME		03/26/2024		135	0	(3)	0	0	(3)	0	132	132	0	0	0
240277095	PITTSSTON	PA		03/28/2024		396	0	(12)	0	0	(12)	0	384	384	0	0	0
240165209	CLARKSVILLE	TN		03/07/2024		439	0	(13)	0	0	(13)	0	426	426	0	0	0
240378612	SOUTH HAVEN	MI		03/28/2024		1,052	0	(30)	0	0	(30)	0	1,023	1,023	0	0	0
241026257	RICHMOND	VA		03/20/2024		836	0	(28)	0	0	(28)	0	809	809	0	0	0
024010014	GILBERT	AZ		03/08/2024		1,423	0	(34)	0	0	(34)	0	1,390	1,390	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240272468	NORTH PORT	FL		03/28/2024		628	0	(19)	0	0	(19)	0	609	609	0	0	0
240269308	SPRING HILL	TN		03/07/2024		983	0	(26)	0	0	(26)	0	956	956	0	0	0
024020401	LAKE CLARKE SHORES	FL		03/26/2024		130,036	0	(2,673)	0	0	(2,673)	0	127,363	127,363	0	0	0
240272971	WINSTED	CT		03/28/2024		197	0	(6)	0	0	(6)	0	191	191	0	0	0
231258963	SCRANTON	PA		03/07/2024		369	0	(11)	0	0	(11)	0	358	358	0	0	0
241026485	SAN DIEGO	CA		03/27/2024		1,905	0	(66)	0	0	(66)	0	1,839	1,839	0	0	0
241026490	MEMPHIS	TN		03/20/2024		604	0	(20)	0	0	(20)	0	584	584	0	0	0
023120265	FLOWER MOUND	TX		03/12/2024		3,886	0	(72)	0	0	(72)	0	3,814	3,814	0	0	0
240168971	PALM BEACH GARDENS	FL		03/14/2024		4,275	0	(137)	0	0	(137)	0	4,138	4,138	0	0	0
241026420	EFFINGHAM	IL		03/27/2024		269	0	(10)	0	0	(10)	0	259	259	0	0	0
240163626	HARTFORD	CT		03/21/2024		607	0	(16)	0	0	(16)	0	591	591	0	0	0
240162362	CLEVELAND	OH		03/28/2024		254	0	(8)	0	0	(8)	0	246	246	0	0	0
023120316	MURFREESBORO	TN		03/08/2024		314	0	(7)	0	0	(7)	0	307	307	0	0	0
240272781	ORLANDO	FL		03/21/2024		2,258	0	(58)	0	0	(58)	0	2,200	2,200	0	0	0
241026219	HUTCHINSON ISLAND	FL		03/20/2024		1,320	0	(43)	0	0	(43)	0	1,277	1,277	0	0	0
241026173	GREENVILLE	SC		03/08/2024		800	0	(28)	0	0	(28)	0	773	773	0	0	0
241026592	AZLE	TX		03/27/2024		755	0	(27)	0	0	(27)	0	728	728	0	0	0
240166736	BIG RAPIDS	MI		03/07/2024		156	0	(5)	0	0	(5)	0	151	151	0	0	0
241026517	PANAMA CITY BEACH	FL		03/20/2024		834	0	(28)	0	0	(28)	0	806	806	0	0	0
240161851	DENISON	TX		03/14/2024		340	0	(12)	0	0	(12)	0	328	328	0	0	0
241026522	FOLEY	AL		03/27/2024		706	0	(25)	0	0	(25)	0	680	680	0	0	0
240163105	SPENCER	MA		03/21/2024		530	0	(12)	0	0	(12)	0	517	517	0	0	0
241026280	SAN LUIS	AZ		03/20/2024		551	0	(20)	0	0	(20)	0	532	532	0	0	0
024010098	APPLE VALLEY	CA		03/12/2024		976	0	(19)	0	0	(19)	0	957	957	0	0	0
240165019	EL PASO	TX		03/07/2024		697	0	(19)	0	0	(19)	0	678	678	0	0	0
240275628	PINSON	AL		03/21/2024		425	0	(12)	0	0	(12)	0	413	413	0	0	0
240275578	GREENSBORO	NC		03/28/2024		262	0	(8)	0	0	(8)	0	254	254	0	0	0
240273714	DALLAS	TX		03/14/2024		934	0	(31)	0	0	(31)	0	903	903	0	0	0
240379297	GAINESVILLE	FL		03/28/2024		334	0	(10)	0	0	(10)	0	324	324	0	0	0
240271890	SAINT LOUIS	MO		03/28/2024		207	0	(7)	0	0	(7)	0	200	200	0	0	0
240274878	ZEBULON	NC		03/28/2024		409	0	(12)	0	0	(12)	0	397	397	0	0	0
241026135	HENDERSON	NV		03/08/2024		364	0	(13)	0	0	(13)	0	351	351	0	0	0
240163006	DENISON	TX		03/07/2024		425	0	(12)	0	0	(12)	0	413	413	0	0	0
240276386	MILLVILLE	NJ		03/28/2024		391	0	(12)	0	0	(12)	0	379	379	0	0	0
241026922	PLANO	TX		03/27/2024		703	0	(25)	0	0	(25)	0	678	678	0	0	0
240275222	MIAMI	FL		03/28/2024		755	0	(22)	0	0	(22)	0	733	733	0	0	0
241026461	PARK CITY	UT		03/20/2024		1,188	0	(39)	0	0	(39)	0	1,149	1,149	0	0	0
241026214	MIAMI	FL		03/20/2024		1,052	0	(37)	0	0	(37)	0	1,016	1,016	0	0	0
240273458	SAINT LOUIS	MO		03/21/2024		215	0	(6)	0	0	(6)	0	208	208	0	0	0
240162396	IRVING	TX		03/21/2024		761	0	(20)	0	0	(20)	0	741	741	0	0	0
240270280	ZEPHYRHILLS	FL		03/21/2024		812	0	(21)	0	0	(21)	0	790	790	0	0	0
240167338	ELIZABETH	NJ		03/28/2024		1,331	0	(38)	0	0	(38)	0	1,292	1,292	0	0	0
241026624	SANDY	UT		03/27/2024		3,106	0	(108)	0	0	(108)	0	2,997	2,997	0	0	0
240271544	MCADOO	PA		03/21/2024		337	0	(9)	0	0	(9)	0	328	328	0	0	0
240160994	PAULSBORO	NJ		03/07/2024		358	0	(10)	0	0	(10)	0	348	348	0	0	0
024020213	FONTANA	CA		03/26/2024		1,217	0	(24)	0	0	(24)	0	1,193	1,193	0	0	0
023120315	MURFREESBORO	TN		03/08/2024		316	0	(7)	0	0	(7)	0	309	309	0	0	0
023120320	MURFREESBORO	TN		03/08/2024		314	0	(7)	0	0	(7)	0	306	306	0	0	0
241026074	DALLAS	TX		03/20/2024		1,548	0	(47)	0	0	(47)	0	1,501	1,501	0	0	0
240270793	PHILADELPHIA	PA		03/28/2024		530	0	(17)	0	0	(17)	0	513	513	0	0	0
241026195	LAHAINA	HI		03/20/2024		13,230	0	(430)	0	0	(430)	0	12,801	12,801	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241026069	DALLAS	TX		03/20/2024		1,000	0	(30)	0	0	(30)	0	970	970	0	0	0
240276758	NAPLES	FL		03/21/2024		1,083	0	(28)	0	0	(28)	0	1,055	1,055	0	0	0
241026302	MYRTLE BEACH	SC		03/27/2024		184	0	(7)	0	0	(7)	0	177	177	0	0	0
240273581	LENOIR	NC		03/21/2024		310	0	(9)	0	0	(9)	0	301	301	0	0	0
240270702	CHICAGO	IL		03/21/2024		384	0	(11)	0	0	(11)	0	373	373	0	0	0
240269357	KINGMAN	AZ		03/07/2024		548	0	(18)	0	0	(18)	0	530	530	0	0	0
024010499	POWELL	TN		03/08/2024		576	0	(13)	0	0	(13)	0	564	564	0	0	0
240381020	JENSEN BEACH	FL		03/28/2024		2,357	0	(68)	0	0	(68)	0	2,289	2,289	0	0	0
241026530	POOLVILLE	TX		03/20/2024		1,440	0	(48)	0	0	(48)	0	1,392	1,392	0	0	0
240275867	APOPKA	FL		03/21/2024		575	0	(15)	0	0	(15)	0	559	559	0	0	0
240272955	WINCHESTER	CT		03/21/2024		373	0	(10)	0	0	(10)	0	362	362	0	0	0
241026581	WEST ALLIS	WI		03/20/2024		450	0	(15)	0	0	(15)	0	434	434	0	0	0
231154659	NORTH WILLOWOOD	NJ		03/14/2024		1,419	0	(47)	0	0	(47)	0	1,372	1,372	0	0	0
240270538	CLEVELAND	OH		03/28/2024		292	0	(9)	0	0	(9)	0	283	283	0	0	0
241026625	GARDEN CITY	UT		03/27/2024		2,858	0	(100)	0	0	(100)	0	2,758	2,758	0	0	0
240275180	ALBANY	NY		03/28/2024		472	0	(13)	0	0	(13)	0	459	459	0	0	0
240273516	LENOIR	NC		03/21/2024		233	0	(7)	0	0	(7)	0	226	226	0	0	0
023120384	PINEHURST	ID		03/12/2024		2,515	0	(56)	0	0	(56)	0	2,459	2,459	0	0	0
023120314	MURFREESBORO	TN		03/08/2024		311	0	(7)	0	0	(7)	0	304	304	0	0	0
240162388	SEATTLE	WA		03/28/2024		1,179	0	(34)	0	0	(34)	0	1,145	1,145	0	0	0
241026557	MURRELLS INLET	SC		03/20/2024		2,723	0	(92)	0	0	(92)	0	2,632	2,632	0	0	0
240277004	PEORIA	IL		03/28/2024		341	0	(10)	0	0	(10)	0	330	330	0	0	0
240166819	GARLAND	TX		03/14/2024		543	0	(18)	0	0	(18)	0	524	524	0	0	0
240273276	MYRTLE BEACH	SC		03/21/2024		475	0	(18)	0	0	(18)	0	457	457	0	0	0
024010422	BIG SPRING	TX		03/08/2024		630	0	(15)	0	0	(15)	0	615	615	0	0	0
241026639	TUCSON	AZ		03/20/2024		1,590	0	(52)	0	0	(52)	0	1,538	1,538	0	0	0
240276956	JOLIET	IL		03/28/2024		464	0	(14)	0	0	(14)	0	450	450	0	0	0
240269183	ORLANDO	FL		03/07/2024		700	0	(19)	0	0	(19)	0	681	681	0	0	0
240168021	MYRTLE BEACH	SC		03/28/2024		240	0	(8)	0	0	(8)	0	233	233	0	0	0
241026119	SPRING HILL	FL		03/08/2024		612	0	(22)	0	0	(22)	0	590	590	0	0	0
241026124	CALABASH	NC		03/08/2024		358	0	(13)	0	0	(13)	0	345	345	0	0	0
240164988	NORTH MYRTLE BEACH	SC		03/07/2024		518	0	(14)	0	0	(14)	0	504	504	0	0	0
240271411	HENNIKER	NH		03/14/2024		1,118	0	(37)	0	0	(37)	0	1,081	1,081	0	0	0
240269878	CAMBRIDGE	MD		03/28/2024		332	0	(11)	0	0	(11)	0	321	321	0	0	0
240269928	MADERA	CA		03/28/2024		655	0	(20)	0	0	(20)	0	635	635	0	0	0
241026658	LAS VEGAS	NV		03/27/2024		619	0	(22)	0	0	(22)	0	597	597	0	0	0
241026347	NAMPA	ID		03/08/2024		630	0	(22)	0	0	(22)	0	608	608	0	0	0
241026594	SANTA FE	TX		03/20/2024		594	0	(20)	0	0	(20)	0	574	574	0	0	0
240275362	CHARLOTTE	NC		03/21/2024		652	0	(17)	0	0	(17)	0	635	635	0	0	0
241025989	PHOENIX	AZ		03/20/2024		715	0	(22)	0	0	(22)	0	693	693	0	0	0
240270017	CHICO	CA		03/07/2024		314	0	(9)	0	0	(9)	0	305	305	0	0	0
240277830	PITTSBURGH	PA		03/28/2024		195	0	(6)	0	0	(6)	0	189	189	0	0	0
240269605	NEW YORK	NY		03/14/2024		77,654	0	(2,535)	0	0	(2,535)	0	75,120	75,120	0	0	0
241026575	LAHAINA	HI		03/27/2024		761	0	(27)	0	0	(27)	0	734	734	0	0	0
241026505	AUMSVILLE	OR		03/08/2024		763	0	(27)	0	0	(27)	0	736	736	0	0	0
240167593	EL PASO	TX		03/07/2024		393	0	(11)	0	0	(11)	0	382	382	0	0	0
BB1177540	SANTA ROSA	CA		03/28/2024		1,749	0	81	0	0	81	0	1,830	1,830	0	0	0
BB1177650	GOOSE CREEK	SC		03/28/2024		779	0	192	0	0	192	0	971	971	0	0	0
BB1177370	SCOTTSDALE	AZ		03/28/2024		1,087	0	122	0	0	122	0	1,209	1,209	0	0	0
BB1177660	ARLINGTON	TX		03/28/2024		1,488	0	99	0	0	99	0	1,587	1,587	0	0	0
BB1177670	CONCORD	NC		03/28/2024		489	0	21	0	0	21	0	510	510	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1177450	SEATTLE	WA		03/28/2024		773	0	243	0	0	243	0	1,016	1,016	0	0	0
BB1177560	ATLANTA	GA		03/28/2024		3,606	0	863	0	0	863	0	4,468	4,468	0	0	0
BB1177360	SAN ANTONIO	TX		03/28/2024		320	0	3	0	0	3	0	323	323	0	0	0
BB1177510	WOBURN	MA		03/28/2024		1,706	0	283	0	0	283	0	1,989	1,989	0	0	0
BB1177470	LAS VEGAS	NV		03/28/2024		774	0	243	0	0	243	0	1,018	1,018	0	0	0
BB1177630	MOUNT VERNON	OH		03/28/2024		492	0	23	0	0	23	0	515	515	0	0	0
BB1177410	NORTH MYRTLE BEACH	SC		03/28/2024		440	0	9	0	0	9	0	449	449	0	0	0
BB1177520	FAIRLAWN	OH		03/28/2024		573	0	25	0	0	25	0	598	598	0	0	0
BB1177640	LAGUNA NIGUEL	CA		03/28/2024		2,355	0	192	0	0	192	0	2,546	2,546	0	0	0
BB1177420	FAYETTEVILLE	NC		03/28/2024		392	0	16	0	0	16	0	408	408	0	0	0
BB1177390	SALISBURY	NC		03/28/2024		608	0	25	0	0	25	0	633	633	0	0	0
OV3373125	PHILADELPHIA	PA		03/28/2024		277	0	(6)	0	0	(6)	0	270	270	0	0	0
OV3561673	KISSIMEE	FL		03/28/2024		699	0	(10)	0	0	(10)	0	689	689	0	0	0
OV3560380	OCALA	FL		03/28/2024		719	0	1	0	0	1	0	720	720	0	0	0
OV3563189	PALM COAST	FL		03/28/2024		643	0	(5)	0	0	(5)	0	638	638	0	0	0
OV3390744	FRONT ROYAL	VA		03/28/2024		518	0	(6)	0	0	(6)	0	511	511	0	0	0
OV3412760	HADDONFIELD	NJ		03/28/2024		542	0	(10)	0	0	(10)	0	532	532	0	0	0
OV3562590	BULLHEAD CITY	AZ		03/28/2024		1,822	0	(31)	0	0	(31)	0	1,791	1,791	0	0	0
OV3560658	LURAY	VA		03/28/2024		1,611	0	(31)	0	0	(31)	0	1,580	1,580	0	0	0
OV3561677	FLOWERY BRANCH	GA		03/28/2024		588	0	(12)	0	0	(12)	0	577	577	0	0	0
OV3366395	NIAGARA FALLS	NY		03/28/2024		10,964	0	(236)	0	0	(236)	0	10,728	10,728	0	0	0
OV3459262	KNOXVILLE	TN		03/28/2024		552	0	(14)	0	0	(14)	0	538	538	0	0	0
OV3562341	WASILLA	AK		03/28/2024		496	0	(11)	0	0	(11)	0	485	485	0	0	0
OV3561391	LEAGUE CITY	TX		03/28/2024		500	0	(12)	0	0	(12)	0	488	488	0	0	0
OV3368330	MERIDEN	CT		03/28/2024		526	0	4	0	0	4	0	530	530	0	0	0
OV3485413	DALLAS	TX		03/28/2024		381	0	33	0	0	33	0	414	414	0	0	0
OV3363673	DULUTH	GA		03/28/2024		952	0	69	0	0	69	0	1,021	1,021	0	0	0
OV3485415	LITTLE COMPTON	RI		03/28/2024		944	0	120	0	0	120	0	1,064	1,064	0	0	0
OV3562596	ORLANDO	FL		03/28/2024		651	0	(14)	0	0	(14)	0	637	637	0	0	0
OV3560374	PORT CHARLOTTE	FL		03/28/2024		492	0	(10)	0	0	(10)	0	482	482	0	0	0
OV3417035	CLEVELAND	OH		03/28/2024		225	0	(9)	0	0	(9)	0	216	216	0	0	0
BB1177700	SOUTH GRAFTON	MA		04/09/2024		379	0	11	0	0	11	0	390	390	0	0	0
BB1182480	EFFINGHAM	SC		04/09/2024		468	0	35	0	0	35	0	503	503	0	0	0
BB1177760	ONTARIO	NY		04/09/2024		625	0	146	0	0	146	0	771	771	0	0	0
BB1177710	LOWELL	MA		04/09/2024		682	0	24	0	0	24	0	706	706	0	0	0
BB1177720	GLENVIEW	IL		04/09/2024		6,611	0	393	0	0	393	0	7,004	7,004	0	0	0
BB1177730	WOODMOOR	CO		04/09/2024		883	0	31	0	0	31	0	913	913	0	0	0
BB1177740	CINCINNATI	OH		04/09/2024		912	0	198	0	0	198	0	1,110	1,110	0	0	0
BB1177690	WATERTOWN	SD		04/09/2024		632	0	19	0	0	19	0	651	651	0	0	0
BB1177750	PORTOLA	CA		04/09/2024		1,567	0	99	0	0	99	0	1,666	1,666	0	0	0
BB1182490	SAN ANTONIO	TX		04/09/2024		917	0	33	0	0	33	0	951	951	0	0	0
BB1175360	PHOENIX	AZ		04/19/2024		1,897	0	176	0	0	176	0	2,073	2,073	0	0	0
BB1175440	KENT	WA		04/19/2024		1,546	0	147	0	0	147	0	1,693	1,693	0	0	0
BB1175330	CAMANO	WA		04/19/2024		2,329	0	227	0	0	227	0	2,556	2,556	0	0	0
BB1175390	SHAKER HEIGHTS	OH		04/19/2024		852	0	181	0	0	181	0	1,033	1,033	0	0	0
BB1175370	NORRISTOWN	PA		04/19/2024		181	0	12	0	0	12	0	193	193	0	0	0
BB1175420	POST FALLS	ID		04/19/2024		926	0	76	0	0	76	0	1,002	1,002	0	0	0
BB1175460	ISELIN	NJ		04/19/2024		1,757	0	133	0	0	133	0	1,890	1,890	0	0	0
BB1175350	CHULA VISTA	CA		04/19/2024		985	0	102	0	0	102	0	1,087	1,087	0	0	0
BB1180340	APPLE VALLEY	CA		04/24/2024		1,182	0	74	0	0	74	0	1,256	1,256	0	0	0
BB1180290	SAN DIEGO	CA		04/24/2024		1,277	0	50	0	0	50	0	1,327	1,327	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1172840	CORTLANDT MANOR	NY		04/24/2024		2,203	0	631	0	0	631	0	2,835	2,835	0	0	0
BB1180360	SEATTLE	WA		04/24/2024		749	0	48	0	0	48	0	797	797	0	0	0
BB1172880	OCEAN CITY	MD		04/24/2024		2,098	0	688	0	0	688	0	2,787	2,787	0	0	0
BB1180270	LAKE ELSINORE	CA		04/24/2024		1,578	0	191	0	0	191	0	1,770	1,770	0	0	0
BB1172810	WINDSOR	CT		04/24/2024		680	0	83	0	0	83	0	763	763	0	0	0
BB1181910	PINETOP	AZ		04/24/2024		81,240	0	1,225	0	0	1,225	0	82,465	82,465	0	0	0
BB1181860	PHOENIX	AZ		04/24/2024		538	0	95	0	0	95	0	633	633	0	0	0
BB1180320	PHELAN	CA		04/24/2024		6,069	0	472	0	0	472	0	6,541	6,541	0	0	0
BB1172860	NEWINGTON	VA		04/24/2024		1,389	0	158	0	0	158	0	1,547	1,547	0	0	0
BB1172850	PROSPERITY	SC		04/24/2024		757	0	76	0	0	76	0	832	832	0	0	0
BB1180350	WAUKEGAN	IL		04/24/2024		597	0	42	0	0	42	0	639	639	0	0	0
BB1181890	SAN TAN VALLEY	AZ		04/24/2024		384	0	41	0	0	41	0	426	426	0	0	0
BB1180300	LOS ANGELES	CA		04/24/2024		2,302	0	151	0	0	151	0	2,453	2,453	0	0	0
BB1172770	ELMONT	NY		04/24/2024		2,779	0	1,085	0	0	1,085	0	3,865	3,865	0	0	0
BB1180260	CHICAGO	IL		04/24/2024		791	0	57	0	0	57	0	849	849	0	0	0
BB1181900	CASAS ADOBES	AZ		04/24/2024		912	0	16	0	0	16	0	928	928	0	0	0
BB1172800	MELVILLE	NY		04/24/2024		13,707	0	5,480	0	0	5,480	0	19,187	19,187	0	0	0
BB1180280	WILMINGTON	DE		04/24/2024		601	0	42	0	0	42	0	643	643	0	0	0
BB1172870	SUMMERFIELD	MD		04/24/2024		844	0	136	0	0	136	0	980	980	0	0	0
BB1180330	SOUTH GATE	CA		04/24/2024		1,322	0	85	0	0	85	0	1,408	1,408	0	0	0
BB1172750	EAST SETAUKET	NY		04/24/2024		1,535	0	544	0	0	544	0	2,079	2,079	0	0	0
024020241	ROCKWALL	TX		04/03/2024		8,911	0	(231)	0	0	(231)	0	8,680	8,680	0	0	0
024010336	FREDERICK	CO		04/03/2024		1,079	0	(40)	0	0	(40)	0	1,039	1,039	0	0	0
240382838	CLEVELAND HEIGHTS	OH		04/25/2024		316	0	(9)	0	0	(9)	0	308	308	0	0	0
241026167	MESQUITE	TX		04/29/2024		311	0	(9)	0	0	(9)	0	302	302	0	0	0
023110173	SAN FRANCISCO	CA		04/03/2024		3,225	0	(116)	0	0	(116)	0	3,108	3,108	0	0	0
241027028	CHARLESTON	WV		04/29/2024		458	0	(13)	0	0	(13)	0	445	445	0	0	0
240275495	PHILADELPHIA	PA		04/25/2024		326	0	(9)	0	0	(9)	0	318	318	0	0	0
241027047	PENSACOLA	FL		04/29/2024		462	0	(13)	0	0	(13)	0	449	449	0	0	0
241027052	LA JOLLA	CA		04/29/2024		3,000	0	(82)	0	0	(82)	0	2,918	2,918	0	0	0
024030117	PALM SPRINGS	CA		04/23/2024		2,741	0	(19)	0	0	(19)	0	2,722	2,722	0	0	0
241026903	IPSWICH	MA		04/29/2024		3,550	0	(96)	0	0	(96)	0	3,453	3,453	0	0	0
240276808	BOCA RATON	FL		04/04/2024		385	0	(12)	0	0	(12)	0	374	374	0	0	0
240271916	GALVESTON	TX		04/04/2024		1,177	0	(40)	0	0	(40)	0	1,136	1,136	0	0	0
241026153	CORRALES	NM		04/29/2024		837	0	(24)	0	0	(24)	0	813	813	0	0	0
241026605	SUFFOLK	VA		04/03/2024		16	0	(1)	0	0	(1)	0	15	15	0	0	0
241026973	FORT WALTON BEACH	FL		04/03/2024		854	0	(29)	0	0	(29)	0	826	826	0	0	0
240378034	MONROE	NC		04/04/2024		760	0	(22)	0	0	(22)	0	738	738	0	0	0
240383208	FREDERICK	MD		04/19/2024		60	0	(1)	0	0	(1)	0	58	58	0	0	0
024020268	ETOWAH	TN		04/12/2024		396	0	(10)	0	0	(10)	0	385	385	0	0	0
024010010	CORALVILLE	IA		04/23/2024		559	0	(15)	0	0	(15)	0	543	543	0	0	0
024020325	DELRAY BEACH	FL		04/12/2024		3,172	0	(95)	0	0	(95)	0	3,077	3,077	0	0	0
240276618	CLEVELAND	OH		04/04/2024		226	0	(7)	0	0	(7)	0	219	219	0	0	0
024010303	VESTAVIA HILLS	AL		04/12/2024		1,763	0	(54)	0	0	(54)	0	1,710	1,710	0	0	0
240277129	VIDOR	TX		04/04/2024		413	0	(12)	0	0	(12)	0	400	400	0	0	0
024020324	CATONSVILLE	MD		04/23/2024		751	0	(21)	0	0	(21)	0	730	730	0	0	0
240486357	LAS VEGAS	NV		04/25/2024		357	0	(10)	0	0	(10)	0	348	348	0	0	0
240382515	MIAMI BEACH	FL		04/19/2024		2,096	0	(28)	0	0	(28)	0	2,069	2,069	0	0	0
240379305	SPERRY	OK		04/04/2024		329	0	(10)	0	0	(10)	0	320	320	0	0	0
024010252	ARIZONA CITY	AZ		04/12/2024		499	0	(13)	0	0	(13)	0	486	486	0	0	0
240381301	FORT WORTH	TX		04/04/2024		823	0	(24)	0	0	(24)	0	800	800	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
023120212	BONSALL	CA		04/03/2024		2,056	0	(76)	0	0	(76)	0	1,980	1,980	0	0	0
240379958	COLUMBIA	SC		04/19/2024		1,012	0	(17)	0	0	(17)	0	995	995	0	0	0
240378356	MYRTLE BEACH	SC		04/04/2024		719	0	(22)	0	0	(22)	0	697	697	0	0	0
024030160	LITTLETON	CO		04/26/2024		7,815	0	(245)	0	0	(245)	0	7,570	7,570	0	0	0
024020343	CASTLE ROCK	CO		04/23/2024		1,122	0	(30)	0	0	(30)	0	1,092	1,092	0	0	0
240382978	SAINT LOUIS	MO		04/25/2024		299	0	(8)	0	0	(8)	0	291	291	0	0	0
240489849	HENDERSON	NV		04/25/2024		757	0	(19)	0	0	(19)	0	737	737	0	0	0
240486910	SAINT PETERSBURG	FL		04/25/2024		6,805	0	(169)	0	0	(169)	0	6,636	6,636	0	0	0
241026459	OCALA	FL		04/29/2024		463	0	(13)	0	0	(13)	0	450	450	0	0	0
241027225	GRANGER	IN		04/29/2024		124	0	(4)	0	0	(4)	0	121	121	0	0	0
241027351	DOVER	NH		04/29/2024		8,492	0	(232)	0	0	(232)	0	8,259	8,259	0	0	0
024020431	APOLLO BEACH	FL		04/23/2024		2,552	0	(38)	0	0	(38)	0	2,514	2,514	0	0	0
024030244	(VAN NUYS AREA) LOS ANGELES	CA		04/26/2024		685	0	(22)	0	0	(22)	0	663	663	0	0	0
240382705	SAN ANGELO	TX		04/25/2024		539	0	(14)	0	0	(14)	0	525	525	0	0	0
240380188	NEWBERG	OR		04/11/2024		863	0	(27)	0	0	(27)	0	837	837	0	0	0
477803256	NEWPORT NEWS	VA		04/23/2024		357	0	(10)	0	0	(10)	0	347	347	0	0	0
240382143	RICHMOND	TX		04/25/2024		1,144	0	(30)	0	0	(30)	0	1,114	1,114	0	0	0
240378539	NAMPA	ID		04/25/2024		730	0	(19)	0	0	(19)	0	712	712	0	0	0
241026867	NORTH STONINGTON	CT		04/29/2024		848	0	(24)	0	0	(24)	0	824	824	0	0	0
241027327	DALLAS	TX		04/29/2024		1,118	0	(31)	0	0	(31)	0	1,087	1,087	0	0	0
241026988	PHOENIX	AZ		04/29/2024		487	0	(14)	0	0	(14)	0	473	473	0	0	0
241027281	LAS VEGAS	NV		04/29/2024		1,598	0	(44)	0	0	(44)	0	1,554	1,554	0	0	0
240163915	MILWAUKEE	WI		04/19/2024		581	0	(10)	0	0	(10)	0	571	571	0	0	0
241026821	FORT LUPTON	CO		04/29/2024		467	0	(14)	0	0	(14)	0	453	453	0	0	0
241027314	BOERNE	TX		04/29/2024		27,986	0	(958)	0	0	(958)	0	27,028	27,028	0	0	0
240382663	ELSMERE	KY		04/19/2024		815	0	(14)	0	0	(14)	0	801	801	0	0	0
024020318	BELLA COLLINA	FL		04/23/2024		4,443	0	(66)	0	0	(66)	0	4,378	4,378	0	0	0
241026816	GIG HARBOR	WA		04/29/2024		5,366	0	(149)	0	0	(149)	0	5,217	5,217	0	0	0
241027193	FORT MYERS BEACH	FL		04/29/2024		1,854	0	(51)	0	0	(51)	0	1,804	1,804	0	0	0
240380618	RAMONA	CA		04/11/2024		1,522	0	(40)	0	0	(40)	0	1,482	1,482	0	0	0
241027123	HAMMOND	LA		04/29/2024		326	0	(10)	0	0	(10)	0	316	316	0	0	0
240486209	SAN DIEGO	CA		04/25/2024		2,630	0	(65)	0	0	(65)	0	2,565	2,565	0	0	0
024020109	WALKERGAN	IL		04/12/2024		496	0	(15)	0	0	(15)	0	481	481	0	0	0
024010458	MURRIETA	CA		04/23/2024		4,332	0	(117)	0	0	(117)	0	4,215	4,215	0	0	0
240383034	WINDERMERE	FL		04/19/2024		600	0	(10)	0	0	(10)	0	589	589	0	0	0
240276196	LANCASTER	TX		04/19/2024		447	0	(8)	0	0	(8)	0	439	439	0	0	0
241027067	SEMINOLE	FL		04/29/2024		931	0	(26)	0	0	(26)	0	906	906	0	0	0
024020434	WHITMORE LAKE	MI		04/23/2024		762	0	(21)	0	0	(21)	0	741	741	0	0	0
240269142	MILWAUKEE	WI		04/19/2024		309	0	(6)	0	0	(6)	0	303	303	0	0	0
240273102	SANTA MARIA	CA		04/04/2024		1,088	0	(31)	0	0	(31)	0	1,057	1,057	0	0	0
240384065	PALO ALTO	CA		04/19/2024		3,202	0	(67)	0	0	(67)	0	3,135	3,135	0	0	0
241026998	HOUSTON	TX		04/29/2024		502	0	(15)	0	0	(15)	0	487	487	0	0	0
241026877	SOMERSET	MA		04/29/2024		1,493	0	(41)	0	0	(41)	0	1,452	1,452	0	0	0
240380626	BOCA RATON	FL		04/19/2024		152	0	(3)	0	0	(3)	0	150	150	0	0	0
240274076	JACKSONVILLE	FL		04/19/2024		2,185	0	(35)	0	0	(35)	0	2,150	2,150	0	0	0
747803253	NEWPORT NEWS	VA		04/23/2024		292	0	(8)	0	0	(8)	0	284	284	0	0	0
024030171	MAMMOTH LAKES	CA		04/23/2024		6,316	0	(172)	0	0	(172)	0	6,144	6,144	0	0	0
240378521	SURFSIDE BEACH	SC		04/19/2024		195	0	(5)	0	0	(5)	0	190	190	0	0	0
477805356	BALTIMORE	MD		04/23/2024		410	0	(11)	0	0	(11)	0	398	398	0	0	0
240382150	MYRTLE BEACH	SC		04/19/2024		586	0	(11)	0	0	(11)	0	575	575	0	0	0
024010451	SAN DIEGO	CA		04/23/2024		1,069	0	(29)	0	0	(29)	0	1,040	1,040	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024020402	WICKENBURG	AZ		04/03/2024		3,373	0	(87)	0	0	(87)	0	3,286	3,286	0	0	0
024030097	PHOENIX	AZ		04/26/2024		933	0	(29)	0	0	(29)	0	904	904	0	0	0
240277616	MEMPHIS	TN		04/25/2024		306	0	(8)	0	0	(8)	0	297	297	0	0	0
023120084	(WEST HILLS), LOS ANGELES	CA		04/12/2024		2,310	0	(40)	0	0	(40)	0	2,269	2,269	0	0	0
024020471	PHOENIX	AZ		04/23/2024		1,023	0	(28)	0	0	(28)	0	996	996	0	0	0
241026738	CLEARWATER	FL		04/03/2024		2,656	0	(19)	0	0	(19)	0	2,636	2,636	0	0	0
240276162	LITCHFIELD	CT		04/19/2024		1,294	0	(28)	0	0	(28)	0	1,266	1,266	0	0	0
241026687	ANTHEM	AZ		04/29/2024		1,914	0	(52)	0	0	(52)	0	1,862	1,862	0	0	0
241026066	MIRAMAR BEACH	FL		04/03/2024		739	0	(24)	0	0	(24)	0	714	714	0	0	0
240489401	ALNA	ME		04/25/2024		1,243	0	(33)	0	0	(33)	0	1,210	1,210	0	0	0
024010343	ALBANY	OR		04/03/2024		895	0	(22)	0	0	(22)	0	873	873	0	0	0
240385005	DENVER	CO		04/25/2024		2,456	0	(61)	0	0	(61)	0	2,395	2,395	0	0	0
241026878	SUMMERDALE	AL		04/29/2024		600	0	(17)	0	0	(17)	0	583	583	0	0	0
241027027	ALBUQUERQUE	NM		04/29/2024		2,386	0	(68)	0	0	(68)	0	2,318	2,318	0	0	0
240380634	PLANTATION	FL		04/04/2024		706	0	(21)	0	0	(21)	0	686	686	0	0	0
240275537	NORTH MYRTLE BEACH	SC		04/11/2024		2,350	0	(72)	0	0	(72)	0	2,278	2,278	0	0	0
240382358	BILLINGS	MT		04/19/2024		957	0	(16)	0	0	(16)	0	941	941	0	0	0
024030000	VAN NUYS	CA		04/26/2024		1,017	0	(32)	0	0	(32)	0	985	985	0	0	0
024030237	FARMERSVILLE	TX		04/26/2024		873	0	(27)	0	0	(27)	0	846	846	0	0	0
240379842	WHITINGHAM	VT		04/25/2024		202	0	(6)	0	0	(6)	0	196	196	0	0	0
240277251	TAYLOR	PA		04/25/2024		403	0	(11)	0	0	(11)	0	392	392	0	0	0
024010382	PORT SAINT LUCIE	FL		04/03/2024		928	0	(34)	0	0	(34)	0	894	894	0	0	0
240378463	LAKEVIEW	OR		04/25/2024		195	0	(6)	0	0	(6)	0	190	190	0	0	0
241027008	PANAMA CITY BEACH	FL		04/29/2024		476	0	(14)	0	0	(14)	0	463	463	0	0	0
240381657	LOCUST GROVE	GA		04/19/2024		694	0	(12)	0	0	(12)	0	682	682	0	0	0
024020223	MEMPHIS	TN		04/23/2024		251	0	(4)	0	0	(4)	0	247	247	0	0	0
241026846	VALDOSTA	GA		04/03/2024		121	0	(4)	0	0	(4)	0	117	117	0	0	0
241027451	MYRTLE BEACH	SC		04/29/2024		437	0	(13)	0	0	(13)	0	424	424	0	0	0
241026568	HENDERSON	NV		04/03/2024		928	0	(31)	0	0	(31)	0	898	898	0	0	0
024020396	DALLAS	TX		04/23/2024		347	0	(5)	0	0	(5)	0	341	341	0	0	0
240379982	BALCH SPRINGS	TX		04/19/2024		354	0	(7)	0	0	(7)	0	347	347	0	0	0
241027376	MYRTLE BEACH	SC		04/29/2024		1,394	0	(41)	0	0	(41)	0	1,353	1,353	0	0	0
024020269	ETOWAH	TN		04/12/2024		554	0	(17)	0	0	(17)	0	537	537	0	0	0
241026140	GARLAND	TX		04/29/2024		336	0	(10)	0	0	(10)	0	327	327	0	0	0
477803254	NEWPORT NEWS	VA		04/12/2024		317	0	(10)	0	0	(10)	0	307	307	0	0	0
240277624	MEMPHIS	TN		04/25/2024		240	0	(7)	0	0	(7)	0	233	233	0	0	0
240275156	PHILADELPHIA	PA		04/25/2024		326	0	(9)	0	0	(9)	0	318	318	0	0	0
241026744	THOMPSONS STATION	TN		04/03/2024		2,042	0	(66)	0	0	(66)	0	1,976	1,976	0	0	0
241026693	COVINGTON	KY		04/03/2024		563	0	(19)	0	0	(19)	0	544	544	0	0	0
240486365	LAS VEGAS	NV		04/25/2024		357	0	(10)	0	0	(10)	0	348	348	0	0	0
240274506	BALTIMORE	MD		04/04/2024		298	0	(11)	0	0	(11)	0	287	287	0	0	0
241027218	EDEN	UT		04/29/2024		3,827	0	(109)	0	0	(109)	0	3,718	3,718	0	0	0
240277434	NORTH RICHLAND HILLS	TX		04/04/2024		394	0	(12)	0	0	(12)	0	382	382	0	0	0
240382549	SPRING HILL	FL		04/19/2024		589	0	(10)	0	0	(10)	0	578	578	0	0	0
241026535	DALLAS	TX		04/29/2024		812	0	(23)	0	0	(23)	0	790	790	0	0	0
024020087	HOUSTON	TX		04/23/2024		1,758	0	(48)	0	0	(48)	0	1,710	1,710	0	0	0
240273490	LAWRENCEVILLE	GA		04/04/2024		644	0	(19)	0	0	(19)	0	626	626	0	0	0
024020143	LA PLACE	LA		04/12/2024		377	0	(12)	0	0	(12)	0	365	365	0	0	0
023110322	DANBURY	CT		04/12/2024		976	0	(26)	0	0	(26)	0	950	950	0	0	0
240275313	CELEBRATION	FL		04/04/2024		7,032	0	(196)	0	0	(196)	0	6,836	6,836	0	0	0
240270371	SAN ANTONIO	TX		04/11/2024		419	0	(13)	0	0	(13)	0	406	406	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241026633	MISSOURI CITY	TX		04/03/2024		7,577	0	(243)	0	0	(243)	0	7,334	7,334	0	0	0
240383117	CHARLOTTE	NC		04/25/2024		584	0	(15)	0	0	(15)	0	569	569	0	0	0
024030019	SANTA MARIA	CA		04/12/2024		1,538	0	(46)	0	0	(46)	0	1,491	1,491	0	0	0
240168351	WILMINGTON	NC		04/04/2024		1,131	0	(40)	0	0	(40)	0	1,092	1,092	0	0	0
024020119	MISSION	TX		04/23/2024		555	0	(15)	0	0	(15)	0	540	540	0	0	0
240382929	MORGANTON	NC		04/19/2024		665	0	(11)	0	0	(11)	0	654	654	0	0	0
240277541	COLUMBIA	SC		04/04/2024		119	0	(4)	0	0	(4)	0	115	115	0	0	0
240384834	KENOSHA	WI		04/25/2024		307	0	(9)	0	0	(9)	0	298	298	0	0	0
240382366	PALM COAST	FL		04/19/2024		546	0	(10)	0	0	(10)	0	536	536	0	0	0
241026889	CHELSEA	AL		04/29/2024		632	0	(18)	0	0	(18)	0	614	614	0	0	0
241026399	CENTER VALLEY	PA		04/03/2024		509	0	(17)	0	0	(17)	0	492	492	0	0	0
024020301	KATY	TX		04/23/2024		1,023	0	(28)	0	0	(28)	0	996	996	0	0	0
024030011	LEOMINSTER	MA		04/03/2024		2,635	0	(70)	0	0	(70)	0	2,565	2,565	0	0	0
241026329	PHOENIX	AZ		04/03/2024		880	0	(29)	0	0	(29)	0	851	851	0	0	0
240275446	TAMPA	FL		04/04/2024		4,688	0	(130)	0	0	(130)	0	4,557	4,557	0	0	0
241026736	SALEM	UT		04/29/2024		694	0	(20)	0	0	(20)	0	674	674	0	0	0
241026259	AUBURN	CA		04/03/2024		10,653	0	(342)	0	0	(342)	0	10,311	10,311	0	0	0
024020041	LAS VEGAS	NV		04/23/2024		728	0	(20)	0	0	(20)	0	707	707	0	0	0
241026615	ESTERO	FL		04/29/2024		1,378	0	(38)	0	0	(38)	0	1,340	1,340	0	0	0
024020315	VILLAGE OF WAUNAKEE	WI		04/12/2024		1,881	0	(57)	0	0	(57)	0	1,824	1,824	0	0	0
241026690	LAS VEGAS	NV		04/03/2024		1,945	0	(62)	0	0	(62)	0	1,883	1,883	0	0	0
240382747	KUNA	ID		04/25/2024		672	0	(18)	0	0	(18)	0	654	654	0	0	0
240379164	KYLE	TX		04/19/2024		1,197	0	(26)	0	0	(26)	0	1,171	1,171	0	0	0
240378398	LOVELAND	OH		04/11/2024		5,100	0	(173)	0	0	(173)	0	4,927	4,927	0	0	0
241027081	PALM SPRINGS	CA		04/29/2024		183,996	0	(5,207)	0	0	(5,207)	0	178,789	178,789	0	0	0
240380840	INDIAN ROCKS BEACH	FL		04/19/2024		2,094	0	(35)	0	0	(35)	0	2,059	2,059	0	0	0
231259912	CLERMONT	FL		04/25/2024		1,587	0	(40)	0	0	(40)	0	1,547	1,547	0	0	0
024020333	SOLVANG	CA		04/12/2024		1,082	0	(29)	0	0	(29)	0	1,053	1,053	0	0	0
240276485	CLEVELAND	OH		04/04/2024		209	0	(7)	0	0	(7)	0	203	203	0	0	0
240383778	NORTH BRUNSWICK	NJ		04/25/2024		821	0	(21)	0	0	(21)	0	800	800	0	0	0
241026946	PHILADELPHIA	PA		04/29/2024		160	0	(5)	0	0	(5)	0	155	155	0	0	0
024010454	SAN RAMON	CA		04/03/2024		455	0	(11)	0	0	(11)	0	443	443	0	0	0
240380006	BEND	OR		04/04/2024		253	0	(8)	0	0	(8)	0	245	245	0	0	0
240275784	BUCKNER	MO		04/11/2024		292	0	(10)	0	0	(10)	0	282	282	0	0	0
241026769	LONGS	SC		04/29/2024		511	0	(15)	0	0	(15)	0	497	497	0	0	0
241026895	PANAMA CITY BEACH	FL		04/03/2024		646	0	(22)	0	0	(22)	0	624	624	0	0	0
024030267	EXETER	RI		04/23/2024		785	0	(12)	0	0	(12)	0	773	773	0	0	0
024020347	CARUTHERS	CA		04/12/2024		529	0	(16)	0	0	(16)	0	513	513	0	0	0
240383588	POMPANO BEACH	FL		04/19/2024		3,083	0	(53)	0	0	(53)	0	3,030	3,030	0	0	0
240380659	DANIA BEACH	FL		04/25/2024		970	0	(25)	0	0	(25)	0	946	946	0	0	0
024030152	HICKORY HILLS	IL		04/26/2024		614	0	(19)	0	0	(19)	0	595	595	0	0	0
241026965	EAST WENATCHEE	WA		04/29/2024		1,262	0	(36)	0	0	(36)	0	1,226	1,226	0	0	0
240382945	DALLAS	TX		04/25/2024		382	0	(10)	0	0	(10)	0	372	372	0	0	0
241027109	ELVERTA	CA		04/29/2024		1,308	0	(36)	0	0	(36)	0	1,272	1,272	0	0	0
024020416	ELIZABETHTOWN	KY		04/23/2024		542	0	(15)	0	0	(15)	0	527	527	0	0	0
241027235	AURORA	CO		04/29/2024		1,447	0	(41)	0	0	(41)	0	1,406	1,406	0	0	0
024020156	EASTON	PA		04/12/2024		404	0	(12)	0	0	(12)	0	392	392	0	0	0
240384016	STICKNEY	IL		04/25/2024		364	0	(10)	0	0	(10)	0	354	354	0	0	0
024020016	ELMWOOD PARK	IL		04/12/2024		551	0	(17)	0	0	(17)	0	534	534	0	0	0
240378430	SILVER SPRING	MD		04/11/2024		5,682	0	(176)	0	0	(176)	0	5,507	5,507	0	0	0
240273987	SMYRNA	TN		04/11/2024		1,826	0	(55)	0	0	(55)	0	1,772	1,772	0	0	0

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

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240270355	MILLBURY	MA		04/04/2024		1,279	0	(35)	0	0	(35)	0	1,243	1,243	0	0	0
241026854	NORTH PORT	FL		04/29/2024		446	0	(13)	0	0	(13)	0	433	433	0	0	0
240379362	SAUTEE NACOOCHEE	GA		04/04/2024		705	0	(20)	0	0	(20)	0	685	685	0	0	0
023110003	LANCASTER	PA		04/12/2024		424	0	(13)	0	0	(13)	0	411	411	0	0	0
241026728	NEW MARKET	TN		04/29/2024		454	0	(14)	0	0	(14)	0	440	440	0	0	0
024020094	SPRING	TX		04/03/2024		1,721	0	(44)	0	0	(44)	0	1,677	1,677	0	0	0
024010283	PEORIA	AZ		04/23/2024		679	0	(18)	0	0	(18)	0	660	660	0	0	0
241026803	MURRELLS INLET	SC		04/29/2024		1,285	0	(36)	0	0	(36)	0	1,249	1,249	0	0	0
241027156	PANAMA CITY BEACH	FL		04/29/2024		1,213	0	(35)	0	0	(35)	0	1,178	1,178	0	0	0
241026989	DAVENPORT	FL		04/29/2024		608	0	(17)	0	0	(17)	0	591	591	0	0	0
024030119	PLAINVILLE	CT		04/26/2024		412	0	(7)	0	0	(7)	0	405	405	0	0	0
477803257	NEWPORT NEWS	VA		04/12/2024		325	0	(10)	0	0	(10)	0	315	315	0	0	0
024020425	FORT WORTH	TX		04/23/2024		515	0	(14)	0	0	(14)	0	501	501	0	0	0
024010353	LOS ANGELES	CA		04/03/2024		1,776	0	(45)	0	0	(45)	0	1,731	1,731	0	0	0
241026938	ROMEVILLE	IL		04/29/2024		842	0	(24)	0	0	(24)	0	818	818	0	0	0
241026943	MANVEL	TX		04/29/2024		1,319	0	(36)	0	0	(36)	0	1,283	1,283	0	0	0
241027329	FEDERAL WAY	WA		04/29/2024		354	0	(11)	0	0	(11)	0	343	343	0	0	0
240270025	SAINT JOHNS	FL		04/25/2024		1,516	0	(39)	0	0	(39)	0	1,477	1,477	0	0	0
241026234	GARLAND	TX		04/29/2024		301	0	(9)	0	0	(9)	0	292	292	0	0	0
241026766	SAINT LOUIS	MO		04/03/2024		925	0	(30)	0	0	(30)	0	895	895	0	0	0
240382440	FORT LAUDERDALE	FL		04/19/2024		703	0	(12)	0	0	(12)	0	691	691	0	0	0
024020322	WEST PALM BEACH	FL		04/23/2024		711	0	(20)	0	0	(20)	0	691	691	0	0	0
024010492	PALMDALE	CA		04/12/2024		310	0	(9)	0	0	(9)	0	300	300	0	0	0
240275933	MYRTLE BEACH	SC		04/19/2024		353	0	(7)	0	0	(7)	0	347	347	0	0	0
024020113	DESTIN	FL		04/03/2024		1,082	0	(27)	0	0	(27)	0	1,055	1,055	0	0	0
240277657	MEMPHIS	TN		04/25/2024		312	0	(9)	0	0	(9)	0	303	303	0	0	0
240384024	BESSEMER	AL		04/19/2024		330	0	(6)	0	0	(6)	0	323	323	0	0	0
024010436	PALATINE	IL		04/12/2024		382	0	(11)	0	0	(11)	0	371	371	0	0	0
241026613	SAN ANTONIO	TX		04/29/2024		7,068	0	(210)	0	0	(210)	0	6,858	6,858	0	0	0
241026855	GREENSBURG	IN		04/29/2024		178	0	(6)	0	0	(6)	0	173	173	0	0	0
241026683	NAMPA	ID		04/03/2024		741	0	(24)	0	0	(24)	0	717	717	0	0	0
024020018	STOCKTON	CA		04/23/2024		350	0	(10)	0	0	(10)	0	340	340	0	0	0
240383984	MIAMI	FL		04/25/2024		1,506	0	(38)	0	0	(38)	0	1,467	1,467	0	0	0
024030144	LABELLE	FL		04/26/2024		1,727	0	(55)	0	0	(55)	0	1,673	1,673	0	0	0
241026804	FRIENDSWOOD	TX		04/29/2024		770	0	(21)	0	0	(21)	0	749	749	0	0	0
024030265	SEBRING	FL		04/23/2024		381	0	(6)	0	0	(6)	0	376	376	0	0	0
240273904	BEVERLY	MA		04/04/2024		978	0	(28)	0	0	(28)	0	950	950	0	0	0
240382630	BILLINGS	MT		04/19/2024		340	0	(6)	0	0	(6)	0	333	333	0	0	0
240269761	MILFORD	CT		04/11/2024		990	0	(30)	0	0	(30)	0	959	959	0	0	0
024020010	BERKELEY	CA		04/03/2024		2,241	0	(28)	0	0	(28)	0	2,214	2,214	0	0	0
240382507	LA JOLLA	CA		04/11/2024		714	0	(22)	0	0	(22)	0	692	692	0	0	0
241027340	LA QUINTA	CA		04/29/2024		1,737	0	(48)	0	0	(48)	0	1,689	1,689	0	0	0
241027158	OCALA	FL		04/29/2024		581	0	(17)	0	0	(17)	0	564	564	0	0	0
024010044	IRVING	TX		04/03/2024		5,372	0	(200)	0	0	(200)	0	5,172	5,172	0	0	0
241026577	ROSHARON	TX		04/03/2024		1,184	0	(40)	0	0	(40)	0	1,143	1,143	0	0	0
241027163	IPSWICH	MA		04/29/2024		1,250	0	(35)	0	0	(35)	0	1,215	1,215	0	0	0
024030233	RATHDRUM	ID		04/26/2024		524	0	(17)	0	0	(17)	0	507	507	0	0	0
024010037	EAST STROUDSBURG	PA		04/12/2024		541	0	(16)	0	0	(16)	0	525	525	0	0	0
477802734	NEWPORT NEWS	VA		04/12/2024		342	0	(10)	0	0	(10)	0	332	332	0	0	0
241027391	OAKLEY	CA		04/29/2024		1,012	0	(28)	0	0	(28)	0	984	984	0	0	0
BB1186010	LAS VEGAS	NV		04/30/2024		1,136	0	112	0	0	112	0	1,248	1,248	0	0	0

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BB1186080	ALBUQUERQUE	NM		04/30/2024		1,017	0	241	0	0	241	0	1,258	1,258	0	0	0
BB1185970	GARLAND	TX		04/30/2024		1,131	0	222	0	0	222	0	1,353	1,353	0	0	0
BB1185960	STRONG	ME		04/30/2024		380	0	364	0	0	364	0	744	744	0	0	0
BB1186090	HOLLEY	FL		04/30/2024		1,887	0	689	0	0	689	0	2,577	2,577	0	0	0
BB1186030	MASSILLON	OH		04/30/2024		383	0	51	0	0	434	0	434	434	0	0	0
BB1185950	ALLENTOWN	PA		04/30/2024		2,009	0	512	0	0	512	0	2,521	2,521	0	0	0
BB1186040	UPPER MARLBORO	MD		04/30/2024		1,218	0	503	0	0	503	0	1,721	1,721	0	0	0
BB1186050	LAVEEN	AZ		04/30/2024		1,280	0	413	0	0	413	0	1,693	1,693	0	0	0
BB1186060	SALEM	OR		04/30/2024		633	0	157	0	0	157	0	791	791	0	0	0
BB1186000	NEW FRANKEN	WI		04/30/2024		1,165	0	169	0	0	169	0	1,334	1,334	0	0	0
BB1185980	MODESTO	CA		04/30/2024		1,187	0	144	0	0	144	0	1,330	1,330	0	0	0
BB1186070	SARATOGA SPRINGS	UT		04/30/2024		2,341	0	729	0	0	729	0	3,069	3,069	0	0	0
OV3558582	NOKOMIS	FL		04/29/2024		865	0	(11)	0	0	(11)	0	854	854	0	0	0
OV3568850	GEORGETOWN	KY		04/29/2024		355	0	(3)	0	0	(3)	0	351	351	0	0	0
OV3557869	OAKLAND PARK	FL		04/29/2024		1,087	0	(5)	0	0	(5)	0	1,082	1,082	0	0	0
OV3517752	HOUSTON	TX		04/29/2024		588	0	(12)	0	0	(12)	0	577	577	0	0	0
OV3557358	OCALA	FL		04/29/2024		584	0	(11)	0	0	(11)	0	573	573	0	0	0
OV3569493	TUCSON	AZ		04/29/2024		756	0	(2)	0	0	(2)	0	754	754	0	0	0
OV3520238	BRIAN HEAD	UT		04/29/2024		1,148	0	(11)	0	0	(11)	0	1,137	1,137	0	0	0
OV3566269	BACLIFF	TX		04/29/2024		410	0	(4)	0	0	(4)	0	405	405	0	0	0
BB0117279	ST. ROSE	LA		04/26/2024		214	0	42	0	0	42	0	256	256	0	0	0
241027396	KAILUA KONA	HI		04/30/2024		2,763	0	(76)	0	0	(76)	0	2,687	2,687	0	0	0
241027298	SENECA	SC		04/30/2024		663	0	(19)	0	0	(19)	0	644	644	0	0	0
241027129	ODESSA	TX		04/30/2024		1,057	0	(30)	0	0	(30)	0	1,027	1,027	0	0	0
241026055	PALISADES PARK	NJ		04/30/2024		1,429	0	(39)	0	0	(39)	0	1,389	1,389	0	0	0
241027584	EVANSTON	IL		04/30/2024		567	0	(17)	0	0	(17)	0	551	551	0	0	0
241027380	FAYETTEVILLE	GA		04/30/2024		695	0	(21)	0	0	(21)	0	674	674	0	0	0
241027006	SAINT PETERSBURG	FL		04/30/2024		3,497	0	(106)	0	0	(106)	0	3,391	3,391	0	0	0
241027275	FIELDS LANDING	CA		04/30/2024		490	0	(14)	0	0	(14)	0	476	476	0	0	0
241027546	BEND	OR		04/30/2024		473	0	(14)	0	0	(14)	0	459	459	0	0	0
241027250	RICHLAND	WA		04/30/2024		564	0	(16)	0	0	(16)	0	548	548	0	0	0
241027548	BEND	OR		04/30/2024		473	0	(14)	0	0	(14)	0	459	459	0	0	0
241027355	SEA BRIGHT	NJ		04/30/2024		2,810	0	(77)	0	0	(77)	0	2,733	2,733	0	0	0
241027279	PLAINFIELD	IL		04/30/2024		465,114	0	(13,045)	0	0	(13,045)	0	452,069	452,069	0	0	0
241027268	WAILUA	HI		04/30/2024		2,823	0	(78)	0	0	(78)	0	2,745	2,745	0	0	0
241026486	BELTSVILLE	MD		04/30/2024		255	0	(7)	0	0	(7)	0	248	248	0	0	0
241027308	WEST JORDAN	UT		04/30/2024		1,109	0	(31)	0	0	(31)	0	1,077	1,077	0	0	0
241027207	SPOKANE	WA		04/30/2024		4,174	0	(115)	0	0	(115)	0	4,060	4,060	0	0	0
241027532	HEALDSBURG	CA		04/30/2024		6,242	0	(172)	0	0	(172)	0	6,070	6,070	0	0	0
241027124	POCATELLO	ID		04/30/2024		810	0	(23)	0	0	(23)	0	787	787	0	0	0
BB1183230	NORFOLK	VA		05/17/2024		428	0	69	0	0	69	0	497	497	0	0	0
BB1183570	ADELANTO	CA		05/17/2024		1,004	0	266	0	0	266	0	1,270	1,270	0	0	0
BB1182960	ACWORTH	GA		05/17/2024		1,158	0	176	0	0	176	0	1,334	1,334	0	0	0
BB1182620	PHILADELPHIA	PA		05/17/2024		860	0	488	0	0	488	0	1,349	1,349	0	0	0
BB1178400	HOMESTEAD	FL		05/02/2024		283	0	164	0	0	164	0	447	447	0	0	0
BB1183300	ADOLPHUS	KY		05/17/2024		612	0	74	0	0	74	0	686	686	0	0	0
BB1182830	LAKE MATHEWS	CA		05/17/2024		2,189	0	548	0	0	548	0	2,738	2,738	0	0	0
BB1178340	DALY CITY	CA		05/02/2024		3,381	0	578	0	0	578	0	3,959	3,959	0	0	0
BB1180050	ORLAND PARK	IL		05/02/2024		1,570	0	169	0	0	169	0	1,739	1,739	0	0	0
BB1183170	BAKERSFIELD	CA		05/17/2024		759	0	119	0	0	119	0	878	878	0	0	0
BB1183710	ARLINGTON	TX		05/17/2024		1,334	0	210	0	0	210	0	1,544	1,544	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1187290	ROCKPORT	TX		05/15/2024		1,609	0	116	0	0	116	0	1,725	1,725	0	0	0
BB1182760	KANNAPOLIS	NC		05/17/2024		857	0	220	0	0	220	0	1,076	1,076	0	0	0
BB1182750	EVERETT	WA		05/17/2024		902	0	217	0	0	217	0	1,119	1,119	0	0	0
BB1183240	PORTSMOUTH	VA		05/17/2024		495	0	63	0	0	63	0	558	558	0	0	0
BB1183510	ROCKVILLE	MD		05/17/2024		3,018	0	(15)	0	0	(15)	0	3,003	3,003	0	0	0
BB1185250	BAYOU LA BATRE	AL		05/10/2024		184	0	25	0	0	25	0	209	209	0	0	0
BB1178280	RANCHO CUCAMONGA	CA		05/02/2024		1,796	0	550	0	0	550	0	2,346	2,346	0	0	0
BB1182890	PLANO	TX		05/17/2024		871	0	170	0	0	170	0	1,041	1,041	0	0	0
BB1183380	DELTONA	FL		05/17/2024		499	0	169	0	0	169	0	668	668	0	0	0
BB1183110	MIAMI	FL		05/17/2024		1,937	0	304	0	0	304	0	2,242	2,242	0	0	0
BB1185180	MANNING	IA		05/10/2024		539	0	11	0	0	11	0	550	550	0	0	0
BB1178250	NEW BRITAIN	CT		05/02/2024		2,031	0	234	0	0	234	0	2,264	2,264	0	0	0
BB1183790	SAN ANGELO	TX		05/17/2024		347	0	66	0	0	66	0	413	413	0	0	0
BB1186120	POMPANO BEACH	FL		05/10/2024		2,896	0	127	0	0	127	0	3,023	3,023	0	0	0
BB1185140	SCOTTSDALE	AZ		05/10/2024		563	0	12	0	0	12	0	575	575	0	0	0
BB1183720	STUART	FL		05/17/2024		1,358	0	211	0	0	211	0	1,569	1,569	0	0	0
BB1182740	QUINCY	IA		05/17/2024		1,444	0	420	0	0	420	0	1,864	1,864	0	0	0
BB1183450	HAZLETON	PA		05/17/2024		527	0	127	0	0	127	0	655	655	0	0	0
BB1183250	NEWPORT NEWS	VA		05/17/2024		260	0	18	0	0	18	0	278	278	0	0	0
BB1178390	DALE CITY	VA		05/02/2024		1,188	0	324	0	0	324	0	1,512	1,512	0	0	0
BB1182610	AIEA	HI		05/17/2024		821	0	140	0	0	140	0	962	962	0	0	0
BB1183390	LITTLE ROCK	AR		05/17/2024		263	0	47	0	0	47	0	310	310	0	0	0
BB1182810	NEW SMYRNA BEACH	FL		05/17/2024		2,373	0	275	0	0	275	0	2,648	2,648	0	0	0
BB1183660	PHILADELPHIA	PA		05/17/2024		380	0	124	0	0	124	0	504	504	0	0	0
BB1178320	TAMPA	FL		05/02/2024		1,248	0	51	0	0	51	0	1,299	1,299	0	0	0
BB1185200	JEFFERSONVILLE	IN		05/10/2024		1,172	0	108	0	0	108	0	1,280	1,280	0	0	0
BB1186130	PALOMINAS	AZ		05/10/2024		469	0	(4)	0	0	(4)	0	465	465	0	0	0
BB1183730	PECAN GROVE	TX		05/17/2024		1,556	0	181	0	0	181	0	1,737	1,737	0	0	0
BB1178330	NORTH MIAMI	FL		05/02/2024		759	0	95	0	0	95	0	854	854	0	0	0
BB1183260	NEWPORT NEWS	VA		05/17/2024		335	0	44	0	0	44	0	379	379	0	0	0
BB1180060	MILFORD	OH		05/02/2024		1,464	0	79	0	0	79	0	1,543	1,543	0	0	0
BB1183060	LYNNWOOD	WA		05/17/2024		2,940	0	541	0	0	541	0	3,482	3,482	0	0	0
BB1183330	NEWPORT NEWS	VA		05/17/2024		471	0	103	0	0	103	0	574	574	0	0	0
BB1182860	BEAULETON	VA		05/17/2024		330	0	30	0	0	30	0	360	360	0	0	0
BB1178300	POMPANO BEACH	FL		05/02/2024		787	0	52	0	0	52	0	839	839	0	0	0
BB1178370	ROOSEVELT	NY		05/02/2024		820	0	34	0	0	34	0	854	854	0	0	0
BB1187320	CABIN JOHN	MD		05/15/2024		3,225	0	210	0	0	210	0	3,435	3,435	0	0	0
BB1183670	BAKERSFIELD	CA		05/17/2024		1,277	0	286	0	0	286	0	1,564	1,564	0	0	0
BB1180020	GRAND PRAIRIE	TX		05/02/2024		1,289	0	125	0	0	125	0	1,414	1,414	0	0	0
BB1180090	MESQUITE	TX		05/02/2024		779	0	8	0	0	8	0	788	788	0	0	0
BB1183470	FOWLER	CA		05/17/2024		2,243	0	351	0	0	351	0	2,595	2,595	0	0	0
BB1183200	HOPEWELL	VA		05/17/2024		1,702	0	537	0	0	537	0	2,239	2,239	0	0	0
BB1183270	HAMPTON	VA		05/17/2024		215	0	91	0	0	91	0	306	306	0	0	0
BB1182930	MANSFIELD	TX		05/17/2024		921	0	117	0	0	117	0	1,038	1,038	0	0	0
BB1183000	CHULA VISTA	CA		05/17/2024		4,358	0	1,330	0	0	1,330	0	5,688	5,688	0	0	0
BB1185220	HOMESTEAD	FL		05/10/2024		1,229	0	180	0	0	180	0	1,409	1,409	0	0	0
BB1180080	MATTHEWS	NC		05/02/2024		3,342	0	178	0	0	178	0	3,521	3,521	0	0	0
BB1183610	WHARTON	NJ		05/17/2024		900	0	105	0	0	105	0	1,005	1,005	0	0	0
BB1182850	CATASAUQUA	PA		05/17/2024		660	0	66	0	0	66	0	727	727	0	0	0
BB1187310	SILVA	MO		05/15/2024		349	0	49	0	0	49	0	397	397	0	0	0
BB1185150	ENID	OK		05/10/2024		1,168	0	75	0	0	75	0	1,243	1,243	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1183280	NEWPORT NEWS	VA		05/17/2024		345	0	19	0	0	19	0	364	364	0	0	0
BB1178380	EAST STROUDSBURG	PA		05/02/2024		862	0	46	0	0	46	0	908	908	0	0	0
BB1182650	COLUMBIA	SC		05/17/2024		548	0	147	0	0	147	0	695	695	0	0	0
BB1182990	WILMINGTON	NC		05/17/2024		653	0	106	0	0	106	0	758	758	0	0	0
BB1185210	CHICAGO	IL		05/10/2024		363	0	7	0	0	7	0	370	370	0	0	0
BB1182920	MARINA DEL REY	CA		05/17/2024		2,898	0	534	0	0	534	0	3,432	3,432	0	0	0
BB1178310	GAITHERSBURG	MD		05/02/2024		527	0	70	0	0	70	0	597	597	0	0	0
BB1182910	MCDONOUGH	GA		05/17/2024		794	0	148	0	0	148	0	942	942	0	0	0
BB1183350	KNOXVILLE	TN		05/17/2024		1,932	0	466	0	0	466	0	2,398	2,398	0	0	0
BB1185240	CAPE CORAL	FL		05/10/2024		691	0	15	0	0	15	0	705	705	0	0	0
BB1183690	LAND O LAKES	FL		05/17/2024		2,745	0	735	0	0	735	0	3,480	3,480	0	0	0
BB1182840	CHARLOTTE	NC		05/17/2024		450	0	49	0	0	49	0	499	499	0	0	0
BB1178350	HILO	HI		05/02/2024		3,586	0	1,169	0	0	1,169	0	4,755	4,755	0	0	0
BB1183760	LORAIN	OH		05/17/2024		780	0	207	0	0	207	0	988	988	0	0	0
BB1185170	PENN VALLEY	CA		05/10/2024		947	0	19	0	0	19	0	966	966	0	0	0
BB1178290	SANDY OAKS	TX		05/02/2024		315	0	22	0	0	22	0	337	337	0	0	0
BB1182710	CHARLOTTESVILLE	VA		05/17/2024		2,311	0	507	0	0	507	0	2,818	2,818	0	0	0
BB1180100	MAGNOLIA	TX		05/02/2024		1,949	0	115	0	0	115	0	2,064	2,064	0	0	0
BB1182980	LOGANVILLE	GA		05/17/2024		1,288	0	(6)	0	0	(6)	0	1,282	1,282	0	0	0
BB1183290	RAINBOW CITY	AL		05/17/2024		2,019	0	205	0	0	205	0	2,224	2,224	0	0	0
BB1178360	JERicho	NY		05/02/2024		2,183	0	117	0	0	117	0	2,300	2,300	0	0	0
BB1183560	MORGAN	UT		05/17/2024		2,153	0	469	0	0	469	0	2,622	2,622	0	0	0
BB1183360	MIAMI GARDENS	FL		05/17/2024		1,732	0	275	0	0	275	0	2,007	2,007	0	0	0
BB1183630	FOLEY	MN		05/17/2024		857	0	157	0	0	157	0	1,013	1,013	0	0	0
BB1180030	SAN ANTONIO	TX		05/02/2024		2,566	0	637	0	0	637	0	3,203	3,203	0	0	0
BB1185230	ROSEBURG	OR		05/10/2024		663	0	18	0	0	18	0	681	681	0	0	0
BB1178230	CORRIGAN	TX		05/02/2024		1,642	0	331	0	0	331	0	1,973	1,973	0	0	0
BB1183770	NEW YORK	NY		05/17/2024		2,194	0	567	0	0	567	0	2,761	2,761	0	0	0
BB1182770	CORRALES	NM		05/17/2024		1,679	0	274	0	0	274	0	1,953	1,953	0	0	0
BB1183840	NEWPORT	NC		05/23/2024		492	0	50	0	0	50	0	543	543	0	0	0
BB1184100	SALISBURY	MD		05/23/2024		567	0	52	0	0	52	0	620	620	0	0	0
BB1184060	TACOMA	WA		05/23/2024		2,270	0	884	0	0	884	0	3,154	3,154	0	0	0
BB1183960	ALAFAYA	FL		05/23/2024		976	0	358	0	0	358	0	1,334	1,334	0	0	0
BB1184050	EASTPOINTE	MI		05/23/2024		435	0	73	0	0	73	0	507	507	0	0	0
BB1183900	LINDENHURST	NY		05/23/2024		1,317	0	104	0	0	104	0	1,421	1,421	0	0	0
BB1184030	SPRING	TX		05/23/2024		755	0	55	0	0	55	0	810	810	0	0	0
BB1183940	FORT LAUDERDALE	FL		05/23/2024		1,314	0	376	0	0	376	0	1,690	1,690	0	0	0
BB1184040	BIDDEFORD	ME		05/23/2024		354	0	(1)	0	0	(1)	0	353	353	0	0	0
BB1183920	CONROE	TX		05/23/2024		1,829	0	172	0	0	172	0	2,000	2,000	0	0	0
BB1183880	MAGNA	UT		05/23/2024		656	0	180	0	0	180	0	836	836	0	0	0
BB1183990	CARLISLE	PA		05/23/2024		1,255	0	65	0	0	65	0	1,320	1,320	0	0	0
BB1184080	STERLING HEIGHTS	MI		05/23/2024		857	0	57	0	0	57	0	914	914	0	0	0
BB1183820	GOFFSTOWN	NH		05/23/2024		486	0	35	0	0	35	0	521	521	0	0	0
BB1184130	SIERRA MADRE	CA		05/23/2024		5,465	0	(29)	0	0	(29)	0	5,436	5,436	0	0	0
BB1183970	CHARLOTTE	NC		05/23/2024		1,303	0	84	0	0	84	0	1,387	1,387	0	0	0
BB1183910	BLOOMINGTON	MN		05/23/2024		1,211	0	366	0	0	366	0	1,577	1,577	0	0	0
BB1183810	LODI	CA		05/23/2024		1,230	0	116	0	0	116	0	1,346	1,346	0	0	0
BB1183870	INDIANOLA	IA		05/23/2024		1,092	0	(4)	0	0	(4)	0	1,088	1,088	0	0	0
OV3504318	MIAMI	FL		05/29/2024		1,300	0	(14)	0	0	(14)	0	1,286	1,286	0	0	0
240493031	EVERGREEN	CO		05/23/2024		33,569	0	(1,074)	0	0	(1,074)	0	32,494	32,494	0	0	0
240489773	PORTLAND	OR		05/10/2024		794	0	(23)	0	0	(23)	0	771	771	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241027292	DALLAS	TX		05/21/2024		882	0	(31)	0	0	(31)	0	851	851	0	0	0
240493734	GREENSBORO	NC		05/31/2024		223	0	(7)	0	0	(7)	0	217	217	0	0	0
240486142	WINTER SPRINGS	FL		05/16/2024		806	0	(29)	0	0	(29)	0	777	777	0	0	0
240492330	SCOTTSDALE	AZ		05/16/2024		702	0	(21)	0	0	(21)	0	680	680	0	0	0
240383463	LA MARQUE	TX		05/02/2024		360	0	(9)	0	0	(9)	0	350	350	0	0	0
240381749	CASTLE ROCK	CO		05/23/2024		6,207	0	(187)	0	0	(187)	0	6,020	6,020	0	0	0
241027641	PAWLEYS ISLAND	SC		05/29/2024		2,234	0	(75)	0	0	(75)	0	2,159	2,159	0	0	0
241027808	SALT LAKE CITY	UT		05/21/2024		1,264	0	(43)	0	0	(43)	0	1,221	1,221	0	0	0
240493544	CONROE	TX		05/31/2024		667	0	(19)	0	0	(19)	0	648	648	0	0	0
240488189	NEWPORT NEWS	VA		05/31/2024		361	0	(11)	0	0	(11)	0	350	350	0	0	0
240492520	GEORGETOWN	TX		05/31/2024		733	0	(21)	0	0	(21)	0	712	712	0	0	0
023120415	STONEHAM	MA		05/20/2024		1,668	0	(37)	0	0	(37)	0	1,631	1,631	0	0	0
240487678	MURRELLS INLET	SC		05/23/2024		1,161	0	(35)	0	0	(35)	0	1,126	1,126	0	0	0
240379883	DUNN	NC		05/23/2024		395	0	(13)	0	0	(13)	0	382	382	0	0	0
241027330	ROSWELL	GA		05/21/2024		1,195	0	(41)	0	0	(41)	0	1,154	1,154	0	0	0
241026934	PLANTATION	FL		05/21/2024		2,335	0	(78)	0	0	(78)	0	2,256	2,256	0	0	0
024040021	SPARTANBURG	SC		05/20/2024		538	0	(21)	0	0	(21)	0	517	517	0	0	0
240494617	CAROL STREAM	IL		05/31/2024		252	0	(8)	0	0	(8)	0	244	244	0	0	0
240494567	CINCINNATI	OH		05/31/2024		724	0	(21)	0	0	(21)	0	703	703	0	0	0
024030481	LAKE HAVASU CITY	AZ		05/20/2024		351	0	(14)	0	0	(14)	0	337	337	0	0	0
024030344	HAYDEN	ID		05/09/2024		591	0	(13)	0	0	(13)	0	578	578	0	0	0
240384867	CAPE CORAL	FL		05/31/2024		734	0	(21)	0	0	(21)	0	713	713	0	0	0
240488106	LOUISVILLE	KY		05/31/2024		540	0	(16)	0	0	(16)	0	524	524	0	0	0
024010460	VAN NUYS	CA		05/20/2024		1,719	0	(68)	0	0	(68)	0	1,651	1,651	0	0	0
240384917	NEWBURY	MA		05/23/2024		3,547	0	(108)	0	0	(108)	0	3,440	3,440	0	0	0
240384214	LAUDERDALE LAKES	FL		05/02/2024		200	0	(5)	0	0	(5)	0	194	194	0	0	0
240272211	DANVILLE	NH		05/02/2024		1,580	0	(38)	0	0	(38)	0	1,543	1,543	0	0	0
240494377	MEMPHIS	TN		05/31/2024		338	0	(11)	0	0	(11)	0	327	327	0	0	0
240491068	EL PASO	TX		05/23/2024		461	0	(15)	0	0	(15)	0	446	446	0	0	0
241027363	ALEXANDRIA	LA		05/21/2024		317	0	(12)	0	0	(12)	0	305	305	0	0	0
024030210	ELMWOOD PARK	IL		05/07/2024		671	0	(9)	0	0	(9)	0	661	661	0	0	0
240384685	DOVER	DE		05/02/2024		515	0	(13)	0	0	(13)	0	502	502	0	0	0
241027179	CALABASH	NC		05/21/2024		1,222	0	(42)	0	0	(42)	0	1,180	1,180	0	0	0
240381103	NORTH MYRTLE BEACH	SC		05/10/2024		233	0	(8)	0	0	(8)	0	225	225	0	0	0
240382267	CARROLLTON	TX		05/02/2024		411	0	(11)	0	0	(11)	0	401	401	0	0	0
241027777	BARNEGAT	NJ		05/21/2024		703	0	(24)	0	0	(24)	0	679	679	0	0	0
240488411	BLUE SPRINGS	MO		05/23/2024		1,895	0	(59)	0	0	(59)	0	1,836	1,836	0	0	0
240487157	MYRTLE BEACH	SC		05/23/2024		231	0	(8)	0	0	(8)	0	223	223	0	0	0
240488874	FLINT	MI		05/23/2024		241	0	(8)	0	0	(8)	0	233	233	0	0	0
240382770	COCONUT CREEK	FL		05/02/2024		389	0	(10)	0	0	(10)	0	379	379	0	0	0
240385807	GAYLORD	MI		05/16/2024		224	0	(9)	0	0	(9)	0	215	215	0	0	0
240489435	TERRELL	TX		05/23/2024		423	0	(14)	0	0	(14)	0	409	409	0	0	0
240486977	KATY	TX		05/16/2024		568	0	(17)	0	0	(17)	0	551	551	0	0	0
240385765	BOULDER	CO		05/10/2024		222	0	(7)	0	0	(7)	0	214	214	0	0	0
240487991	BEVERLY HILLS	FL		05/23/2024		263	0	(9)	0	0	(9)	0	254	254	0	0	0
241027377	ALEDO	TX		05/21/2024		840	0	(29)	0	0	(29)	0	811	811	0	0	0
240486084	CHARLOTTE	NC		05/16/2024		571	0	(18)	0	0	(18)	0	554	554	0	0	0
240381897	UNIONTOWN	OH		05/23/2024		264	0	(9)	0	0	(9)	0	255	255	0	0	0
240383711	UNION	NJ		05/16/2024		1,033	0	(38)	0	0	(38)	0	995	995	0	0	0
240384925	MORRIS PLAINS	NJ		05/10/2024		1,018	0	(30)	0	0	(30)	0	988	988	0	0	0
241027554	PISGAH FOREST	NC		05/21/2024		527	0	(18)	0	0	(18)	0	508	508	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240491431	BOYNTON BEACH	FL		05/16/2024		746	0	(28)	0	0	(28)	0	719	719	0	0	0
240490078	NAPLES	FL		05/23/2024		4,912	0	(147)	0	0	(147)	0	4,765	4,765	0	0	0
024020446	LINDEN	NJ		05/07/2024		3,748	0	(51)	0	0	(51)	0	3,698	3,698	0	0	0
024040199	NASHVILLE	TN		05/23/2024		1,467	0	(39)	0	0	(39)	0	1,429	1,429	0	0	0
240161273	KANSAS CITY	MO		05/02/2024		419	0	(11)	0	0	(11)	0	408	408	0	0	0
241027629	PORT SAINT LUCIE	FL		05/21/2024		502	0	(18)	0	0	(18)	0	485	485	0	0	0
240490581	MYRTLE BEACH	SC		05/31/2024		234	0	(7)	0	0	(7)	0	227	227	0	0	0
240489799	ORLANDO	FL		05/23/2024		484	0	(15)	0	0	(15)	0	469	469	0	0	0
240378646	WATERBURY	CT		05/31/2024		666	0	(19)	0	0	(19)	0	647	647	0	0	0
241027564	FORT WORTH	TX		05/21/2024		405	0	(14)	0	0	(14)	0	390	390	0	0	0
240493056	VIRGINIA BEACH	VA		05/23/2024		428	0	(14)	0	0	(14)	0	414	414	0	0	0
240493809	CAROLINA BEACH	NC		05/31/2024		3,834	0	(109)	0	0	(109)	0	3,725	3,725	0	0	0
241027271	LAKE WALES	FL		05/21/2024		1,210	0	(42)	0	0	(42)	0	1,168	1,168	0	0	0
240596718	CONROE	TX		05/31/2024		491	0	(14)	0	0	(14)	0	477	477	0	0	0
240486720	LAKELAND	FL		05/10/2024		2,182	0	(69)	0	0	(69)	0	2,113	2,113	0	0	0
240383406	CHICAGO	IL		05/31/2024		237	0	(8)	0	0	(8)	0	230	230	0	0	0
240385823	FOND DU LAC	WI		05/02/2024		254	0	(7)	0	0	(7)	0	247	247	0	0	0
240492215	HARRISBURG	PA		05/31/2024		159	0	(5)	0	0	(5)	0	154	154	0	0	0
240275776	INDEPENDENCE	MO		05/02/2024		363	0	(9)	0	0	(9)	0	354	354	0	0	0
024030411	ROSEDALE	MD		05/09/2024		296	0	(8)	0	0	(8)	0	288	288	0	0	0
240492678	LITTLETON	CO		05/16/2024		926	0	(28)	0	0	(28)	0	898	898	0	0	0
240488312	NORWOOD	NJ		05/31/2024		1,018	0	(29)	0	0	(29)	0	990	990	0	0	0
240488072	SPRING	TX		05/31/2024		931	0	(28)	0	0	(28)	0	904	904	0	0	0
241027299	HARBOR CITY	CA		05/29/2024		1,299	0	(44)	0	0	(44)	0	1,255	1,255	0	0	0
024030127	LA CRESCENTA	CA		05/07/2024		1,259	0	(17)	0	0	(17)	0	1,241	1,241	0	0	0
240488775	CARMEL	ME		05/31/2024		925	0	(26)	0	0	(26)	0	898	898	0	0	0
240488577	PORTSMOUTH	VA		05/02/2024		913	0	(22)	0	0	(22)	0	890	890	0	0	0
240596916	WYOMISSING	PA		05/31/2024		301	0	(9)	0	0	(9)	0	292	292	0	0	0
240491837	CHICAGO	IL		05/23/2024		587	0	(19)	0	0	(19)	0	568	568	0	0	0
240493239	LUBBOCK	TX		05/23/2024		292	0	(10)	0	0	(10)	0	282	282	0	0	0
240489641	CAPE CORAL	FL		05/02/2024		1,044	0	(25)	0	0	(25)	0	1,019	1,019	0	0	0
240385310	NEWARK	NJ		05/31/2024		1,303	0	(37)	0	0	(37)	0	1,267	1,267	0	0	0
240382283	MORGANTOWN	WV		05/02/2024		483	0	(12)	0	0	(12)	0	471	471	0	0	0
241027318	NEWBURGH	NY		05/21/2024		805	0	(28)	0	0	(28)	0	777	777	0	0	0
241027622	ODESSA	FL		05/29/2024		3,923	0	(131)	0	0	(131)	0	3,791	3,791	0	0	0
241027133	BALTIMORE	MD		05/21/2024		321	0	(12)	0	0	(12)	0	310	310	0	0	0
240384578	MANZANITA	OR		05/02/2024		3,226	0	(78)	0	0	(78)	0	3,148	3,148	0	0	0
241027571	MEMPHIS	TN		05/21/2024		334	0	(12)	0	0	(12)	0	322	322	0	0	0
024030338	INGLEWOOD	CA		05/23/2024		937	0	(25)	0	0	(25)	0	912	912	0	0	0
240597690	JASPER	GA		05/31/2024		685	0	(20)	0	0	(20)	0	665	665	0	0	0
240490243	RICHARDSON	TX		05/02/2024		807	0	(20)	0	0	(20)	0	787	787	0	0	0
240492710	STATESVILLE	NC		05/23/2024		433	0	(14)	0	0	(14)	0	419	419	0	0	0
240379594	BOLINGBROOK	IL		05/10/2024		217	0	(7)	0	0	(7)	0	210	210	0	0	0
240381590	HARRISBURG	PA		05/31/2024		211	0	(7)	0	0	(7)	0	205	205	0	0	0
240492017	PLANTATION	FL		05/31/2024		1,052	0	(30)	0	0	(30)	0	1,022	1,022	0	0	0
240276295	PHILADELPHIA	PA		05/23/2024		217	0	(7)	0	0	(7)	0	209	209	0	0	0
240488767	OLD TOWN	ME		05/31/2024		335	0	(10)	0	0	(10)	0	325	325	0	0	0
024020380	WESTERVILLE	OH		05/09/2024		21,163	0	(460)	0	0	(460)	0	20,702	20,702	0	0	0
240488114	BOYNTON BEACH	FL		05/02/2024		256	0	(7)	0	0	(7)	0	249	249	0	0	0
240492207	SARASOTA	FL		05/31/2024		401	0	(12)	0	0	(12)	0	389	389	0	0	0
240488841	PHOENIX	AZ		05/02/2024		372	0	(10)	0	0	(10)	0	362	362	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240488791	TEQUESTA	FL		05/23/2024		2,846	0	(86)	0	0	(86)	0	2,760	2,760	0	0	0
240379321	MYRTLE BEACH	SC		05/02/2024		472	0	(11)	0	0	(11)	0	461	461	0	0	0
240383695	TAMPA	FL		05/31/2024		744	0	(21)	0	0	(21)	0	723	723	0	0	0
241027799	MELISSA	TX		05/21/2024		1,129	0	(39)	0	0	(39)	0	1,090	1,090	0	0	0
240488148	KANSAS CITY	MO		05/31/2024		837	0	(24)	0	0	(24)	0	813	813	0	0	0
024040057	SHARPSBURG	GA		05/23/2024		884	0	(8)	0	0	(8)	0	876	876	0	0	0
024040062	BREWSTER	MA		05/23/2024		556	0	(15)	0	0	(15)	0	541	541	0	0	0
240383554	HOUSTON	TX		05/31/2024		673	0	(19)	0	0	(19)	0	654	654	0	0	0
240384255	COVINGTON	LA		05/10/2024		6,087	0	(196)	0	0	(196)	0	5,891	5,891	0	0	0
024030138	FORT LAUDERDALE	FL		05/09/2024		1,146	0	(29)	0	0	(29)	0	1,117	1,117	0	0	0
240493262	JACKSON	GA		05/31/2024		406	0	(12)	0	0	(12)	0	394	394	0	0	0
240488700	KIHEI	HI		05/23/2024		2,249	0	(69)	0	0	(69)	0	2,181	2,181	0	0	0
240275750	RAYTOWN	MO		05/02/2024		405	0	(10)	0	0	(10)	0	394	394	0	0	0
240486753	BEDFORD	TX		05/10/2024		894	0	(29)	0	0	(29)	0	865	865	0	0	0
240487967	BEAVERTON	OR		05/02/2024		717	0	(18)	0	0	(18)	0	699	699	0	0	0
240382861	CAMP HILL	PA		05/10/2024		367	0	(11)	0	0	(11)	0	356	356	0	0	0
240489229	SPRING	TX		05/16/2024		515	0	(19)	0	0	(19)	0	495	495	0	0	0
241027595	MIDVALE	UT		05/21/2024		515	0	(18)	0	0	(18)	0	497	497	0	0	0
240490466	EAGLE LAKE	FL		05/23/2024		383	0	(12)	0	0	(12)	0	372	372	0	0	0
024030321	WHITTIER	CA		05/07/2024		1,225	0	(17)	0	0	(17)	0	1,208	1,208	0	0	0
024040342	PEYTON	CO		05/23/2024		784	0	(7)	0	0	(7)	0	777	777	0	0	0
240384826	LONG BEACH	CA		05/02/2024		1,364	0	(33)	0	0	(33)	0	1,331	1,331	0	0	0
024010148	KINGFISHER	OK		05/07/2024		370	0	(8)	0	0	(8)	0	362	362	0	0	0
240385336	MIAMI	FL		05/23/2024		1,056	0	(33)	0	0	(33)	0	1,023	1,023	0	0	0
241027283	WICHITA	KS		05/21/2024		435	0	(15)	0	0	(15)	0	420	420	0	0	0
240166181	BUFFALO	NY		05/02/2024		237	0	(7)	0	0	(7)	0	230	230	0	0	0
240491860	NORTH RICHLAND HILLS	TX		05/16/2024		893	0	(32)	0	0	(32)	0	861	861	0	0	0
024030469	FRISCO	TX		05/07/2024		1,908	0	(26)	0	0	(26)	0	1,882	1,882	0	0	0
240492421	COCONUT CREEK	FL		05/31/2024		2,716	0	(76)	0	0	(76)	0	2,639	2,639	0	0	0
240487827	STOUGHTON	MA		05/23/2024		1,502	0	(46)	0	0	(46)	0	1,456	1,456	0	0	0
240488130	LOUISVILLE	KY		05/31/2024		248	0	(8)	0	0	(8)	0	241	241	0	0	0
024030298	LOS ANGELES	CA		05/09/2024		2,455	0	(63)	0	0	(63)	0	2,392	2,392	0	0	0
241027144	BROCKTON	MA		05/21/2024		672	0	(22)	0	0	(22)	0	650	650	0	0	0
241026888	DAYTONA BEACH SHORES	FL		05/21/2024		241	0	(9)	0	0	(9)	0	232	232	0	0	0
240382036	HOLLAND	MI		05/02/2024		290	0	(7)	0	0	(7)	0	283	283	0	0	0
240379479	DUNEDIN	FL		05/02/2024		555	0	(14)	0	0	(14)	0	541	541	0	0	0
241027195	BLOOMINGTON	IL		05/21/2024		756	0	(26)	0	0	(26)	0	730	730	0	0	0
240493114	OAKLAND PARK	FL		05/23/2024		341	0	(11)	0	0	(11)	0	330	330	0	0	0
240493064	NEWPORT NEWS	VA		05/23/2024		428	0	(14)	0	0	(14)	0	414	414	0	0	0
241027740	MILILANI	HI		05/21/2024		695	0	(24)	0	0	(24)	0	671	671	0	0	0
241027907	MIRAMAR BEACH	FL		05/21/2024		512	0	(18)	0	0	(18)	0	493	493	0	0	0
241027321	PALM COAST	FL		05/29/2024		882	0	(30)	0	0	(30)	0	851	851	0	0	0
024030037	SAN ANTONIO	TX		05/20/2024		524	0	(21)	0	0	(21)	0	503	503	0	0	0
240490979	HUNTERSVILLE	NC		05/16/2024		4,215	0	(128)	0	0	(128)	0	4,087	4,087	0	0	0
240486225	MYRTLE BEACH	SC		05/16/2024		643	0	(24)	0	0	(24)	0	619	619	0	0	0
240488643	MIAMI	FL		05/10/2024		1,108	0	(37)	0	0	(37)	0	1,071	1,071	0	0	0
240487199	CONCORD	NC		05/10/2024		404	0	(14)	0	0	(14)	0	391	391	0	0	0
024040214	WELLINGTON	FL		05/20/2024		721	0	(16)	0	0	(16)	0	705	705	0	0	0
240488510	WESTFIELD	MA		05/31/2024		170	0	(5)	0	0	(5)	0	164	164	0	0	0
241027666	LAS VEGAS	NV		05/21/2024		267	0	(9)	0	0	(9)	0	258	258	0	0	0
240489724	FRANKLIN	TN		05/02/2024		2,173	0	(51)	0	0	(51)	0	2,122	2,122	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241027419	FRESNO	CA		05/21/2024		1,530	0	(49)	0	0	(49)	0	1,481	1,481	0	0	0
240486746	ELKTON	MD		05/02/2024		244	0	(7)	0	0	0	0	238	238	0	0	0
240490508	MYRTLE BEACH	SC		05/23/2024		430	0	(14)	0	0	(14)	0	416	416	0	0	0
241027368	KAMUELA	HI		05/21/2024		2,478	0	(79)	0	0	(79)	0	2,400	2,400	0	0	0
024040266	ESCONDIDO	CA		05/20/2024		2,484	0	(101)	0	0	(101)	0	2,383	2,383	0	0	0
240489484	BLUFFTON	SC		05/31/2024		566	0	(17)	0	0	(17)	0	549	549	0	0	0
241027405	BELGRADE	MT		05/21/2024		1,629	0	(55)	0	0	(55)	0	1,574	1,574	0	0	0
240488270	LOXAHATCHEE	FL		05/23/2024		2,185	0	(66)	0	0	(66)	0	2,119	2,119	0	0	0
240490649	WOODLAND HILLS	CA		05/16/2024		3,354	0	(97)	0	0	(97)	0	3,258	3,258	0	0	0
240493437	PALM COAST	FL		05/31/2024		705	0	(20)	0	0	(20)	0	684	684	0	0	0
240382176	MENASHA	WI		05/02/2024		343	0	(9)	0	0	(9)	0	334	334	0	0	0
240489567	MARGATE	FL		05/10/2024		262	0	(9)	0	0	(9)	0	252	252	0	0	0
240487140	DURHAM	NC		05/02/2024		585	0	(15)	0	0	(15)	0	571	571	0	0	0
241027434	WALSENBURG	CO		05/21/2024		447	0	(15)	0	0	(15)	0	432	432	0	0	0
024030332	PROVIDENCE	RI		05/23/2024		207	0	(2)	0	0	(2)	0	205	205	0	0	0
240385211	MIRAMAR BEACH	FL		05/10/2024		832	0	(23)	0	0	(23)	0	810	810	0	0	0
240384008	PORTLAND	OR		05/02/2024		4,551	0	(107)	0	0	(107)	0	4,444	4,444	0	0	0
241027364	SEVIERVILLE	TN		05/21/2024		394	0	(14)	0	0	(14)	0	380	380	0	0	0
240494229	CINCINNATI	OH		05/31/2024		728	0	(21)	0	0	(21)	0	707	707	0	0	0
241027778	KEYSTONE	CO		05/21/2024		3,239	0	(109)	0	0	(109)	0	3,129	3,129	0	0	0
240492124	AUSTIN	TX		05/31/2024		764	0	(22)	0	0	(22)	0	742	742	0	0	0
240383067	KNOXVILLE	TN		05/23/2024		620	0	(20)	0	0	(20)	0	601	601	0	0	0
024030416	FRESNO	CA		05/07/2024		2,497	0	(34)	0	0	(34)	0	2,463	2,463	0	0	0
240489427	BOYNTON BEACH	FL		05/16/2024		749	0	(28)	0	0	(28)	0	721	721	0	0	0
240488916	SAN ANTONIO	TX		05/31/2024		855	0	(25)	0	0	(25)	0	831	831	0	0	0
240486449	MURRELLS INLET	SC		05/16/2024		1,472	0	(46)	0	0	(46)	0	1,427	1,427	0	0	0
024030015	SANTA CLARA	CA		05/23/2024		3,169	0	(26)	0	0	(26)	0	3,143	3,143	0	0	0
024040157	GALVESTON	TX		05/23/2024		791	0	(7)	0	0	(7)	0	784	784	0	0	0
240488866	SAGINAW	MI		05/23/2024		312	0	(10)	0	0	(10)	0	302	302	0	0	0
240595686	MILWAUKEE	WI		05/31/2024		648	0	(19)	0	0	(19)	0	629	629	0	0	0
240491050	DENVER	CO		05/31/2024		1,605	0	(45)	0	0	(45)	0	1,560	1,560	0	0	0
240492314	ELGIN	SC		05/23/2024		709	0	(22)	0	0	(22)	0	688	688	0	0	0
240381913	MYRTLE BEACH	SC		05/02/2024		667	0	(17)	0	0	(17)	0	650	650	0	0	0
240491886	JOHNS ISLAND	SC		05/31/2024		2,617	0	(73)	0	0	(73)	0	2,544	2,544	0	0	0
240382374	NEW PORT RICHEY	FL		05/02/2024		2,822	0	(66)	0	0	(66)	0	2,756	2,756	0	0	0
240492397	LINCOLNVILLE	ME		05/16/2024		607	0	(18)	0	0	(18)	0	589	589	0	0	0
240382937	MIAMI	FL		05/16/2024		1,159	0	(42)	0	0	(42)	0	1,117	1,117	0	0	0
240276568	SUMMERVILLE	SC		05/10/2024		1,129	0	(37)	0	0	(37)	0	1,091	1,091	0	0	0
240382887	NORFOLK	VA		05/02/2024		869	0	(21)	0	0	(21)	0	848	848	0	0	0
240379354	GARLAND	TX		05/02/2024		306	0	(8)	0	0	(8)	0	298	298	0	0	0
240492637	LITHIA SPRINGS	GA		05/31/2024		379	0	(11)	0	0	(11)	0	368	368	0	0	0
240489054	CLARKSVILLE	TN		05/31/2024		324	0	(10)	0	0	(10)	0	314	314	0	0	0
240486076	DAYTON	TX		05/31/2024		476	0	(14)	0	0	(14)	0	462	462	0	0	0
241027556	GEORGETOWN	TN		05/21/2024		2,020	0	(69)	0	0	(69)	0	1,951	1,951	0	0	0
240380287	CLAYTON	NC		05/10/2024		347	0	(12)	0	0	(12)	0	335	335	0	0	0
240488346	FORT WORTH	TX		05/23/2024		474	0	(15)	0	0	(15)	0	459	459	0	0	0
240492066	SLIDELL	LA		05/31/2024		534	0	(15)	0	0	(15)	0	518	518	0	0	0
240494674	NORTH MYRTLE BEACH	SC		05/31/2024		399	0	(12)	0	0	(12)	0	387	387	0	0	0
024010347	HERNANDO BEACH	FL		05/07/2024		1,625	0	(22)	0	0	(22)	0	1,602	1,602	0	0	0
240385922	THOMASVILLE	NC		05/31/2024		270	0	(8)	0	0	(8)	0	262	262	0	0	0
240486381	SAN ANTONIO	TX		05/02/2024		981	0	(24)	0	0	(24)	0	957	957	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240487595	VALDOSTA	GA		05/02/2024		309	0	(8)	0	0	(8)	0	301	301	0	0	0
241027416	MYRTLE BEACH	SC		05/21/2024		934	0	(32)	0	0	(32)	0	902	902	0	0	0
240495044	FLORISSANT	MO		05/31/2024		338	0	(10)	0	0	(10)	0	328	328	0	0	0
240274480	BUFFALO	NY		05/02/2024		369	0	(10)	0	0	(10)	0	360	360	0	0	0
241027491	SAINT LOUIS	MO		05/21/2024		234	0	(9)	0	0	(9)	0	225	225	0	0	0
240488205	MURRELLS INLET	SC		05/31/2024		375	0	(11)	0	0	(11)	0	363	363	0	0	0
240276253	PHILADELPHIA	PA		05/23/2024		254	0	(9)	0	0	(9)	0	246	246	0	0	0
240488718	LOS ANGELES	CA		05/31/2024		6,100	0	(168)	0	0	(168)	0	5,932	5,932	0	0	0
240486191	TAKOMA PARK	MD		05/16/2024		2,118	0	(77)	0	0	(77)	0	2,042	2,042	0	0	0
240491175	SAN ANTONIO	TX		05/31/2024		745	0	(21)	0	0	(21)	0	724	724	0	0	0
241027473	ARVADA	CO		05/21/2024		670	0	(22)	0	0	(22)	0	648	648	0	0	0
241027594	HIGHLANDS RANCH	CO		05/29/2024		5,752	0	(196)	0	0	(196)	0	5,556	5,556	0	0	0
240489880	EULESS	TX		05/02/2024		757	0	(19)	0	0	(19)	0	738	738	0	0	0
240486258	ARNOLD	MO		05/02/2024		213	0	(6)	0	0	(6)	0	207	207	0	0	0
024020245	LAS VEGAS	NV		05/07/2024		751	0	(10)	0	0	(10)	0	740	740	0	0	0
024030510	ATLANTA	GA		05/09/2024		9,409	0	(288)	0	0	(288)	0	9,121	9,121	0	0	0
024030194	SPOKANE	WA		05/09/2024		325	0	(8)	0	0	(8)	0	317	317	0	0	0
240378489	ANDERSON	SC		05/16/2024		241	0	(10)	0	0	(10)	0	231	231	0	0	0
240490474	TOMS RIVER	NJ		05/31/2024		2,051	0	(57)	0	0	(57)	0	1,994	1,994	0	0	0
240491365	SARASOTA	FL		05/23/2024		3,171	0	(96)	0	0	(96)	0	3,075	3,075	0	0	0
024030482	LAKE HAVASU CITY	AZ		05/20/2024		355	0	(14)	0	0	(14)	0	341	341	0	0	0
240383596	NEW HAVEN	CT		05/16/2024		654	0	(24)	0	0	(24)	0	630	630	0	0	0
240486621	CARTERET	NJ		05/31/2024		605	0	(17)	0	0	(17)	0	588	588	0	0	0
240490664	NORTH MIAMI	FL		05/23/2024		1,062	0	(33)	0	0	(33)	0	1,029	1,029	0	0	0
240493593	BOULDER	CO		05/31/2024		10,057	0	(286)	0	0	(286)	0	9,771	9,771	0	0	0
BB1190350	NEW YORK	NY		06/05/2024		1,399	0	273	0	0	273	0	1,672	1,672	0	0	0
BB1190380	WICHITA	KS		06/05/2024		2,243	0	162	0	0	162	0	2,405	2,405	0	0	0
BB1190390	TULARE	CA		06/05/2024		1,100	0	83	0	0	83	0	1,183	1,183	0	0	0
BB1190360	COLTS NECK	NJ		06/05/2024		1,480	0	291	0	0	291	0	1,771	1,771	0	0	0
BB1190370	WINTER GARDEN	FL		06/05/2024		4,299	0	442	0	0	442	0	4,741	4,741	0	0	0
BB1190340	UPPER MERLBORO	MD		06/05/2024		641	0	75	0	0	75	0	716	716	0	0	0
BB1193020	GLENDALE	AZ		06/17/2024		1,045	0	139	0	0	139	0	1,184	1,184	0	0	0
BB1193090	PHOENIX	AZ		06/17/2024		519	0	90	0	0	90	0	609	609	0	0	0
BB1193030	TUCSON	AZ		06/17/2024		458	0	6	0	0	6	0	463	463	0	0	0
BB1193140	GLENDALE	AZ		06/17/2024		853	0	82	0	0	82	0	936	936	0	0	0
BB1193150	PEORIA	AZ		06/17/2024		1,048	0	94	0	0	94	0	1,142	1,142	0	0	0
BB1193040	BONNEY LAKE	WA		06/17/2024		952	0	26	0	0	26	0	978	978	0	0	0
BB1193050	HEREFORD	AZ		06/17/2024		596	0	75	0	0	75	0	671	671	0	0	0
BB1193160	SUN CITY	AZ		06/17/2024		1,034	0	329	0	0	329	0	1,363	1,363	0	0	0
BB1193100	PHOENIX	AZ		06/17/2024		589	0	53	0	0	53	0	643	643	0	0	0
BB1193170	TROUTDALE	OR		06/17/2024		1,985	0	35	0	0	35	0	2,019	2,019	0	0	0
BB1193060	ORACLE	AZ		06/17/2024		1,077	0	98	0	0	98	0	1,175	1,175	0	0	0
BB1193070	HUACHUCA CITY	AZ		06/17/2024		872	0	129	0	0	129	0	1,001	1,001	0	0	0
BB1193180	HILLSBORO	OR		06/17/2024		1,181	0	126	0	0	126	0	1,307	1,307	0	0	0
BB1193010	PHOENIX	AZ		06/17/2024		1,294	0	125	0	0	125	0	1,419	1,419	0	0	0
BB1193120	SCOTTSDALE	AZ		06/17/2024		2,756	0	873	0	0	873	0	3,628	3,628	0	0	0
BB1193080	TUCSON	AZ		06/17/2024		406	0	62	0	0	62	0	468	468	0	0	0
BB1189270	MURFREESBORO	TN		06/20/2024		1,962	0	680	0	0	680	0	2,641	2,641	0	0	0
BB1187640	TRENTON	NJ		06/20/2024		461	0	6	0	0	6	0	468	468	0	0	0
BB1189250	WINDER	GA		06/20/2024		1,728	0	406	0	0	406	0	2,134	2,134	0	0	0
BB1187650	INDIANAPOLIS	IN		06/20/2024		831	0	11	0	0	11	0	842	842	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1189260	PENDLETON	IN		06/20/2024		1,302	0	401	0	0	401	0	1,703	1,703	0	0	0
BB1189290	CHICAGO	IL		06/20/2024		1,755	0	516	0	0	516	0	2,271	2,271	0	0	0
BB1189300	SENOIA	GA		06/20/2024		2,324	0	321	0	0	321	0	2,645	2,645	0	0	0
BB1194640	LODI	CA		06/28/2024		1,795	0	44	0	0	44	0	1,839	1,839	0	0	0
BB1194650	ROSEVILLE	CA		06/28/2024		1,580	0	42	0	0	42	0	1,622	1,622	0	0	0
BB1194630	CLEARLAKE	CA		06/28/2024		729	0	22	0	0	22	0	750	750	0	0	0
BB1202730	DENVER	CO		06/27/2024		1,138	0	337	0	0	337	0	1,475	1,475	0	0	0
BB1202700	SAINT GEORGE	UT		06/27/2024		711	0	238	0	0	238	0	949	949	0	0	0
OV3580283	METAMORA	IL		06/27/2024		367	0	(13)	0	0	(13)	0	354	354	0	0	0
OV3578905	MIAMI GARDENS	FL		06/27/2024		633	0	(22)	0	0	(22)	0	611	611	0	0	0
OV3579060	RIVERSIDE	CA		06/27/2024		996	0	(15)	0	0	(15)	0	981	981	0	0	0
OV3578661	CARROLLTON	VA		06/27/2024		477	0	(6)	0	0	(6)	0	471	471	0	0	0
OV3580292	VENICE	FL		06/27/2024		579	0	(13)	0	0	(13)	0	566	566	0	0	0
OV3580287	HUMBLE	TX		06/27/2024		445	0	(16)	0	0	(16)	0	428	428	0	0	0
OV3575102	MONTGOMERY	TX		06/27/2024		429	0	(14)	0	0	(14)	0	414	414	0	0	0
OV3580538	MIDDLEBURG	FL		06/27/2024		603	0	(20)	0	0	(20)	0	583	583	0	0	0
OV3577175	ALLENTOWN	PA		06/27/2024		279	0	(12)	0	0	(12)	0	267	267	0	0	0
OV3577622	CEDAR HILL	TX		06/27/2024		556	0	(20)	0	0	(20)	0	536	536	0	0	0
OV3579602	SOUTH CHARLESTON	WV		06/27/2024		235	0	(11)	0	0	(11)	0	224	224	0	0	0
OV3574584	KNOXVILLE	TN		06/27/2024		282	0	(6)	0	0	(6)	0	277	277	0	0	0
OV3578209	FALLS OF ROUGH	KY		06/27/2024		425	0	(17)	0	0	(17)	0	408	408	0	0	0
OV3579606	MYRTLE BEACH	SC		06/27/2024		1,222	0	(46)	0	0	(46)	0	1,176	1,176	0	0	0
OV3576628	BOWLING GREEN	KY		06/27/2024		342	0	(12)	0	0	(12)	0	330	330	0	0	0
OV3580547	SHINGLETOWN	CA		06/27/2024		676	0	(15)	0	0	(15)	0	661	661	0	0	0
OV3575090	HOUSTON	TX		06/27/2024		256	0	(9)	0	0	(9)	0	247	247	0	0	0
OV3577429	STONE MOUNTAIN	GA		06/27/2024		212	0	(9)	0	0	(9)	0	203	203	0	0	0
240494070	COLUMBUS	OH		06/13/2024		1,025	0	(34)	0	0	(34)	0	991	991	0	0	0
241028518	CYPRESS	TX		07/01/2024		827	0	(23)	0	0	(23)	0	804	804	0	0	0
241027885	LADY LAKE	FL		06/04/2024		450	0	(15)	0	0	(15)	0	435	435	0	0	0
240385062	MIAMI	FL		06/07/2024		1,771	0	(46)	0	0	(46)	0	1,725	1,725	0	0	0
240492918	SPRINGFIELD	MO		06/20/2024		411	0	(13)	0	0	(13)	0	398	398	0	0	0
241028351	NORTH PALM BEACH	FL		06/28/2024		894	0	(27)	0	0	(27)	0	867	867	0	0	0
241027820	BRANSON	MO		06/04/2024		418	0	(14)	0	0	(14)	0	404	404	0	0	0
240502054	EL PRADO	NM		07/02/2024		720	0	(25)	0	0	(25)	0	694	694	0	0	0
024050215	ROME	GA		07/01/2024		325	0	(10)	0	0	(10)	0	315	315	0	0	0
241027452	BONITA SPRINGS	FL		06/04/2024		1,039	0	(33)	0	0	(33)	0	1,006	1,006	0	0	0
138955	BALTIMORE	MD		06/27/2024		424	0	(14)	0	0	(14)	0	410	410	0	0	0
241027619	SOUTHPORT	NC		06/04/2024		1,255	0	(40)	0	0	(40)	0	1,215	1,215	0	0	0
241028206	PALM DESERT	CA		06/18/2024		1,444	0	(53)	0	0	(53)	0	1,391	1,391	0	0	0
139784	NORTH FORT MYERS	FL		06/27/2024		392	0	(13)	0	0	(13)	0	379	379	0	0	0
241028569	ORO VALLEY	AZ		06/28/2024		460	0	(14)	0	0	(14)	0	446	446	0	0	0
137350	BAYONNE	NJ		06/27/2024		815	0	(27)	0	0	(27)	0	788	788	0	0	0
240403725	MILWAUKIE	OR		06/03/2024		750	0	(31)	0	0	(31)	0	719	719	0	0	0
135039	PITTSBURGH	PA		06/27/2024		1,665	0	(56)	0	0	(56)	0	1,610	1,610	0	0	0
241027727	PALM BAY	FL		07/01/2024		503	0	(14)	0	0	(14)	0	489	489	0	0	0
240597823	GRAHAM	NC		06/26/2024		288	0	(7)	0	0	(7)	0	281	281	0	0	0
138140	PARIS	TX		06/27/2024		318	0	(11)	0	0	(11)	0	307	307	0	0	0
240502930	OVEDO	FL		07/02/2024		814	0	(29)	0	0	(29)	0	785	785	0	0	0
241028485	DESTIN	FL		06/28/2024		529	0	(16)	0	0	(16)	0	513	513	0	0	0
241028243	LA JOLLA	CA		06/28/2024		2,222	0	(66)	0	0	(66)	0	2,157	2,157	0	0	0
024040454	MIDWAY	UT		06/20/2024		745	0	(20)	0	0	(20)	0	725	725	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240599233	LAKE HARMONY	PA		..06/20/2024		..364	0	(12)	0	0	(12)	0	353	353	0	0	0
240596254	JACKSONVILLE	FL		..06/26/2024		..649	0	(29)	0	0	(29)	0	620	620	0	0	0
024010412	APPLE VALLEY	CA		..06/10/2024		..900	0	(28)	0	0	(28)	0	872	872	0	0	0
241028296	SARASOTA	FL		..07/01/2024		..660	0	(18)	0	0	(18)	0	642	642	0	0	0
241027644	WILDWOOD	FL		..06/18/2024		..2,295	0	(88)	0	0	(88)	0	2,207	2,207	0	0	0
240501601	STAMFORD	CT		..06/26/2024		..987	0	(20)	0	0	(20)	0	967	967	0	0	0
241028580	LYNN HAVEN	FL		..07/01/2024		..4,180	0	(124)	0	0	(124)	0	4,056	4,056	0	0	0
138658	BALTIMORE	MD		..06/27/2024		..375	0	(13)	0	0	(13)	0	363	363	0	0	0
240501361	GRAND RAPIDS	MI		..06/20/2024		..1,813	0	(55)	0	0	(55)	0	1,758	1,758	0	0	0
241027574	MANCELONA	MI		..06/04/2024		..290	0	(10)	0	0	(10)	0	280	280	0	0	0
241027155	SARASOTA	FL		..06/28/2024		..205	0	(7)	0	0	(7)	0	198	198	0	0	0
241028435	WASHOE VALLEY	NV		..07/01/2024		..849	0	(24)	0	0	(24)	0	825	825	0	0	0
241028677	PLANTATION	FL		..07/01/2024		..400	0	(12)	0	0	(12)	0	389	389	0	0	0
241028733	SCOTTSDALE	AZ		..07/01/2024		..701	0	(20)	0	0	(20)	0	681	681	0	0	0
241027263	GOFFSTOWN	NH		..06/04/2024		..879	0	(28)	0	0	(28)	0	851	851	0	0	0
241028016	HITCHCOCK	TX		..06/18/2024		..252	0	(10)	0	0	(10)	0	242	242	0	0	0
241028803	COTTONWOOD	AZ		..07/01/2024		..652	0	(18)	0	0	(18)	0	634	634	0	0	0
024040440	WEST PALM BEACH	FL		..06/10/2024		..784	0	(24)	0	0	(24)	0	760	760	0	0	0
241028663	WINDHAM	ME		..07/01/2024		..1,688	0	(46)	0	0	(46)	0	1,641	1,641	0	0	0
240502039	BRANDON	FL		..06/20/2024		..491	0	(16)	0	0	(16)	0	474	474	0	0	0
139516	PARKVILLE	MD		..06/27/2024		..630	0	(21)	0	0	(21)	0	609	609	0	0	0
241028623	GUTHRIE	OK		..07/01/2024		..575	0	(16)	0	0	(16)	0	559	559	0	0	0
241028204	FAIRBORN	OH		..06/04/2024		..176	0	(6)	0	0	(6)	0	171	171	0	0	0
240598508	CAROLINA SHORES	NC		..06/26/2024		..944	0	(42)	0	0	(42)	0	902	902	0	0	0
240607606	BEND	OR		..07/02/2024		..6,305	0	(215)	0	0	(215)	0	6,090	6,090	0	0	0
024040523	SAN JOSE	CA		..06/20/2024		..2,027	0	(54)	0	0	(54)	0	1,974	1,974	0	0	0
240504316	ROSEVILLE	CA		..06/26/2024		..1,298	0	(26)	0	0	(26)	0	1,272	1,272	0	0	0
240494849	SEVIERVILLE	TN		..06/20/2024		..2,059	0	(63)	0	0	(63)	0	1,995	1,995	0	0	0
024040467	MIDWAY	UT		..06/20/2024		..745	0	(20)	0	0	(20)	0	725	725	0	0	0
240486555	MIDDLE VILLAGE	NY		..06/07/2024		..2,840	0	(33)	0	0	(33)	0	2,807	2,807	0	0	0
241028497	SUNRIVER	OR		..07/01/2024		..1,603	0	(44)	0	0	(44)	0	1,559	1,559	0	0	0
024050217	ROME	GA		..07/01/2024		..333	0	(10)	0	0	(10)	0	323	323	0	0	0
241028078	KISSIMEE	FL		..06/04/2024		..299	0	(10)	0	0	(10)	0	289	289	0	0	0
138128	BALTIMORE	MD		..06/27/2024		..401	0	(13)	0	0	(13)	0	388	388	0	0	0
024050218	ROME	GA		..07/01/2024		..325	0	(10)	0	0	(10)	0	315	315	0	0	0
024030343	KOLOA	HI		..06/20/2024		..2,788	0	(74)	0	0	(74)	0	2,714	2,714	0	0	0
240502914	WINSTON SALEM	NC		..06/26/2024		..1,437	0	(29)	0	0	(29)	0	1,408	1,408	0	0	0
241028636	PORTLAND	OR		..07/01/2024		..1,369	0	(37)	0	0	(37)	0	1,332	1,332	0	0	0
240502021	MERIDIAN	ID		..06/26/2024		..858	0	(18)	0	0	(18)	0	840	840	0	0	0
024030478	CASA GRANDE	AZ		..07/01/2024		..560	0	(10)	0	0	(10)	0	550	550	0	0	0
240596742	SUGAR LAND	TX		..06/07/2024		..1,174	0	(31)	0	0	(31)	0	1,144	1,144	0	0	0
240486688	PALM BEACH GARDENS	FL		..06/13/2024		..893	0	(29)	0	0	(29)	0	864	864	0	0	0
241028149	SAN DIEGO	CA		..06/18/2024		..2,777	0	(102)	0	0	(102)	0	2,674	2,674	0	0	0
241028447	ARLINGTON	WA		..06/28/2024		..1,116	0	(34)	0	0	(34)	0	1,082	1,082	0	0	0
241028638	MORROW	OH		..07/01/2024		..1,477	0	(41)	0	0	(41)	0	1,436	1,436	0	0	0
240492553	CARY	NC		..06/13/2024		..1,991	0	(65)	0	0	(65)	0	1,926	1,926	0	0	0
241028014	SPRING	TX		..06/18/2024		..496	0	(19)	0	0	(19)	0	477	477	0	0	0
241028135	SAN ANTONIO	TX		..06/18/2024		..309	0	(12)	0	0	(12)	0	297	297	0	0	0
241028256	JACKSONVILLE	FL		..06/18/2024		..352	0	(14)	0	0	(14)	0	338	338	0	0	0
241027991	ANACORTES	WA		..06/04/2024		..2,983	0	(95)	0	0	(95)	0	2,887	2,887	0	0	0
241028079	PIGEON FORGE	TN		..06/04/2024		..819	0	(26)	0	0	(26)	0	793	793	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240385849	PERRY	FL		..06/07/2024		..599	0	(5)	0	0	(5)	0	594	594	0	0	0
240494831	CHULA VISTA	CA		..06/07/2024		..2,008	0	(52)	0	0	(52)	0	1,956	1,956	0	0	0
024040465	MIDWAY	UT		..06/20/2024		..745	0	(20)	0	0	(20)	0	725	725	0	0	0
240598136	BRADENTON	FL		..06/13/2024		..1,172	0	(42)	0	0	(42)	0	1,129	1,129	0	0	0
024050219	ROME	GA		..07/01/2024		..295	0	(9)	0	0	(9)	0	286	286	0	0	0
241028554	WILLIAMSBURG	VA		..07/01/2024		..524	0	(15)	0	0	(15)	0	509	509	0	0	0
240598649	MURRIETA	CA		..06/26/2024		..2,074	0	(41)	0	0	(41)	0	2,033	2,033	0	0	0
024030414	MABANK	TX		..06/10/2024		..942	0	(30)	0	0	(30)	0	913	913	0	0	0
240380824	NAPLES	FL		..06/13/2024		..2,398	0	(86)	0	0	(86)	0	2,313	2,313	0	0	0
241028758	MILWAUKIE	OR		..07/01/2024		..929	0	(26)	0	0	(26)	0	904	904	0	0	0
240595660	NASHVILLE	TN		..06/07/2024		..1,189	0	(31)	0	0	(31)	0	1,158	1,158	0	0	0
241028661	NASHVILLE	TN		..07/01/2024		..1,128	0	(31)	0	0	(31)	0	1,097	1,097	0	0	0
241028879	LEWES	DE		..07/01/2024		..1,306	0	(36)	0	0	(36)	0	1,271	1,271	0	0	0
240495051	PARK CITY	UT		..06/13/2024		..1,603	0	(57)	0	0	(57)	0	1,547	1,547	0	0	0
240381343	WILLCOX	AZ		..06/20/2024		..274	0	(9)	0	0	(9)	0	265	265	0	0	0
240381715	WILLCOX	AZ		..06/20/2024		..403	0	(13)	0	0	(13)	0	390	390	0	0	0
241028057	NATCHITOCHES	LA		..06/28/2024		..602	0	(19)	0	0	(19)	0	583	583	0	0	0
241027648	LUTZ	FL		..06/04/2024		..625	0	(21)	0	0	(21)	0	604	604	0	0	0
241028285	PANAMA CITY BEACH	FL		..06/18/2024		..2,711	0	(105)	0	0	(105)	0	2,607	2,607	0	0	0
241027578	PANAMA CITY BEACH	FL		..06/18/2024		..670	0	(25)	0	0	(25)	0	645	645	0	0	0
240501395	WELLINGTON	FL		..06/20/2024		..1,015	0	(31)	0	0	(31)	0	983	983	0	0	0
241027634	COLUMBIA	SC		..06/18/2024		..247	0	(10)	0	0	(10)	0	237	237	0	0	0
138652	BALTIMORE	MD		..06/27/2024		..394	0	(13)	0	0	(13)	0	381	381	0	0	0
024030178	CHINO	CA		..06/10/2024		..2,018	0	(20)	0	0	(20)	0	1,997	1,997	0	0	0
241027997	SCOTTSDALE	AZ		..06/18/2024		..1,836	0	(62)	0	0	(62)	0	1,774	1,774	0	0	0
240493510	AUGUSTA	GA		..06/20/2024		..389	0	(13)	0	0	(13)	0	376	376	0	0	0
140574	BAYVILLE	NJ		..06/27/2024		..570	0	(19)	0	0	(19)	0	551	551	0	0	0
240401091	PORT SAINT LUCIE	FL		..06/03/2024		..3,452	0	(75)	0	0	(75)	0	3,377	3,377	0	0	0
139196	GLENS FALLS	NY		..06/27/2024		..337	0	(11)	0	0	(11)	0	325	325	0	0	0
240599704	CHARLESTON	SC		..07/02/2024		..1,286	0	(45)	0	0	(45)	0	1,242	1,242	0	0	0
240504258	SEMINOLE	FL		..06/26/2024		..515	0	(23)	0	0	(23)	0	491	491	0	0	0
241028692	PORTLAND	OR		..07/01/2024		..1,508	0	(41)	0	0	(41)	0	1,467	1,467	0	0	0
024040291	DELRAY BEACH	FL		..07/01/2024		..1,343	0	(42)	0	0	(42)	0	1,302	1,302	0	0	0
241028305	MIRAMAR BEACH	FL		..06/28/2024		..929	0	(29)	0	0	(29)	0	900	900	0	0	0
024050002	HOUSTON	TX		..07/01/2024		..406	0	(7)	0	0	(7)	0	399	399	0	0	0
241028966	MILLCREEK	UT		..07/01/2024		..4,500	0	(123)	0	0	(123)	0	4,377	4,377	0	0	0
024050003	STAFFORD	VA		..06/10/2024		..927	0	(10)	0	0	(10)	0	918	918	0	0	0
024040077	AVOCA	PA		..07/01/2024		..437	0	(8)	0	0	(8)	0	429	429	0	0	0
241028356	FAIRBORN	OH		..06/18/2024		..132	0	(5)	0	0	(5)	0	127	127	0	0	0
241028114	PASADENA	CA		..06/04/2024		..1,949	0	(62)	0	0	(62)	0	1,887	1,887	0	0	0
241027705	RAMONA	CA		..06/04/2024		..862	0	(28)	0	0	(28)	0	834	834	0	0	0
240598110	PONTE VEDRA	FL		..06/07/2024		..2,194	0	(57)	0	0	(57)	0	2,137	2,137	0	0	0
241028393	BUCKLEY	WA		..06/18/2024		..591	0	(22)	0	0	(22)	0	569	569	0	0	0
241028030	HAYDEN	ID		..06/04/2024		..2,561	0	(81)	0	0	(81)	0	2,480	2,480	0	0	0
240597419	NEW SMYRNA BEACH	FL		..06/26/2024		..1,008	0	(44)	0	0	(44)	0	964	964	0	0	0
134160	JACKSONVILLE	FL		..06/27/2024		..500	0	(17)	0	0	(17)	0	483	483	0	0	0
241028640	PALM SPRINGS	FL		..06/28/2024		..2,568	0	(79)	0	0	(79)	0	2,490	2,490	0	0	0
241028176	LEWISVILLE	TX		..06/18/2024		..800	0	(30)	0	0	(30)	0	770	770	0	0	0
240597286	NEWFOUNDLAND	PA		..06/20/2024		..233	0	(8)	0	0	(8)	0	225	225	0	0	0
241027887	RIO RANCHO	NM		..06/04/2024		..407	0	(13)	0	0	(13)	0	394	394	0	0	0
240598730	BLOOMFIELD	NJ		..06/13/2024		..2,529	0	(82)	0	0	(82)	0	2,448	2,448	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240401455	BLUFFTON	SC		.06/03/2024		1,745	0	(72)	0	0	(72)	0	1,673	1,673	0	0	0
240598359	ORLANDO	FL		.06/26/2024		1,417	0	(62)	0	0	(62)	0	1,356	1,356	0	0	0
241028557	DIBERVILLE	MS		.06/18/2024		5,204	0	(204)	0	0	(204)	0	5,000	5,000	0	0	0
241028799	SURF CITY	NC		.07/01/2024		848	0	(23)	0	0	(23)	0	825	825	0	0	0
241028581	DAHLONEGA	GA		.07/01/2024		1,106	0	(30)	0	0	(30)	0	1,075	1,075	0	0	0
024030297	MIAMI	FL		.07/01/2024		1,362	0	(25)	0	0	(25)	0	1,337	1,337	0	0	0
241027683	KAILUA KONA	HI		.06/18/2024		378	0	(14)	0	0	(14)	0	365	365	0	0	0
135037	PITTSBURGH	PA		.06/27/2024		1,949	0	(65)	0	0	(65)	0	1,884	1,884	0	0	0
241028003	POMPANO BEACH	FL		.06/18/2024		763	0	(33)	0	0	(33)	0	731	731	0	0	0
241028189	WASCO	IL		.07/01/2024		996	0	(27)	0	0	(27)	0	969	969	0	0	0
241028734	EVANSVILLE	IN		.07/01/2024		339	0	(10)	0	0	(10)	0	329	329	0	0	0
241028545	CAPE CORAL	FL		.07/01/2024		592	0	(17)	0	0	(17)	0	575	575	0	0	0
241027670	KENOSHA	WI		.06/04/2024		366	0	(12)	0	0	(12)	0	354	354	0	0	0
241028247	PANAMA CITY BEACH	FL		.06/28/2024		1,167	0	(36)	0	0	(36)	0	1,131	1,131	0	0	0
241028080	LAKE OZARK	MO		.06/04/2024		3,676	0	(118)	0	0	(118)	0	3,558	3,558	0	0	0
240606079	TREASURE ISLAND	FL		.07/02/2024		1,969	0	(68)	0	0	(68)	0	1,901	1,901	0	0	0
240381616	COUDERSPORT	PA		.06/13/2024		252	0	(9)	0	0	(9)	0	243	243	0	0	0
138004	BALTIMORE	MD		.06/27/2024		374	0	(12)	0	0	(12)	0	361	361	0	0	0
241028112	MOUNT VERNON	WA		.06/28/2024		476	0	(15)	0	0	(15)	0	461	461	0	0	0
240491621	PENSACOLA	FL		.06/13/2024		1,356	0	(44)	0	0	(44)	0	1,312	1,312	0	0	0
241027767	DAYTONA BEACH	FL		.06/18/2024		713	0	(27)	0	0	(27)	0	686	686	0	0	0
241028177	SAINT PETERSBURG	FL		.06/18/2024		698	0	(26)	0	0	(26)	0	672	672	0	0	0
241027944	HEMET	CA		.06/04/2024		479	0	(16)	0	0	(16)	0	464	464	0	0	0
241028093	PUNTA GORDA	FL		.06/18/2024		11,928	0	(443)	0	0	(443)	0	11,485	11,485	0	0	0
241028139	PHOENIX	AZ		.06/18/2024		1,810	0	(67)	0	0	(67)	0	1,743	1,743	0	0	0
241028507	FORT COLLINS	CO		.07/01/2024		844	0	(23)	0	0	(23)	0	820	820	0	0	0
240493015	BECKLEY	WV		.06/26/2024		211	0	(10)	0	0	(10)	0	201	201	0	0	0
240492967	BENICIA	CA		.06/13/2024		472	0	(18)	0	0	(18)	0	455	455	0	0	0
136976	INDIANAPOLIS	IN		.06/27/2024		391	0	(13)	0	0	(13)	0	378	378	0	0	0
240401315	BUFFALO GROVE	IL		.06/03/2024		801	0	(17)	0	0	(17)	0	784	784	0	0	0
241028340	PROVIDENCE	RI		.07/01/2024		671	0	(18)	0	0	(18)	0	653	653	0	0	0
241028163	NAPLES	FL		.06/28/2024		354	0	(11)	0	0	(11)	0	343	343	0	0	0
241028735	UPPER MARLBORO	MD		.07/01/2024		583	0	(17)	0	0	(17)	0	567	567	0	0	0
241027931	FAIRBORN	OH		.06/04/2024		208	0	(7)	0	0	(7)	0	201	201	0	0	0
240597906	METAIRIE	LA		.06/20/2024		926	0	(29)	0	0	(29)	0	897	897	0	0	0
241027684	DAVENPORT	FL		.06/18/2024		845	0	(29)	0	0	(29)	0	816	816	0	0	0
241028402	GLADWIN	MI		.07/01/2024		281	0	(8)	0	0	(8)	0	272	272	0	0	0
241027890	SNOQUALMIE	WA		.06/04/2024		1,987	0	(63)	0	0	(63)	0	1,925	1,925	0	0	0
241027815	GRANITE BAY	CA		.06/04/2024		3,295	0	(103)	0	0	(103)	0	3,192	3,192	0	0	0
240277319	HOBE SOUND	FL		.06/07/2024		599	0	(16)	0	0	(16)	0	583	583	0	0	0
240491795	VISALIA	CA		.06/13/2024		1,150	0	(37)	0	0	(37)	0	1,113	1,113	0	0	0
240596056	LAUDERDALE BY THE SEA	FL		.06/13/2024		548	0	(18)	0	0	(18)	0	530	530	0	0	0
241028211	GRANITE BAY	CA		.06/28/2024		1,513	0	(45)	0	0	(45)	0	1,468	1,468	0	0	0
241028276	EL CERRITO	CA		.06/18/2024		1,710	0	(63)	0	0	(63)	0	1,647	1,647	0	0	0
139454	CARNEGIE	PA		.06/27/2024		926	0	(31)	0	0	(31)	0	895	895	0	0	0
241028383	LAKE OSWEGO	OR		.06/28/2024		512	0	(16)	0	0	(16)	0	496	496	0	0	0
241027676	HURRICANE	UT		.07/01/2024		794	0	(22)	0	0	(22)	0	773	773	0	0	0
241028308	FAIRBORN	OH		.06/18/2024		132	0	(5)	0	0	(5)	0	127	127	0	0	0
240595728	SAN DIEGO	CA		.06/07/2024		5,729	0	(146)	0	0	(146)	0	5,583	5,583	0	0	0
241028490	MOSS POINT	MS		.07/01/2024		413	0	(12)	0	0	(12)	0	402	402	0	0	0
240503441	NORWALK	CT		.06/26/2024		2,803	0	(55)	0	0	(55)	0	2,748	2,748	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024040460	MIDWAY	UT		06/20/2024		596	0	(16)	0	0	(16)	0	580	580	0	0	0
240599407	CORPUS CHRISTI	TX		06/13/2024		567	0	(21)	0	0	(21)	0	546	546	0	0	0
240596429	ROCHESTER	NY		07/02/2024		359	0	(13)	0	0	(13)	0	345	345	0	0	0
024030449	LIVINGSTON	NJ		06/20/2024		1,757	0	(46)	0	0	(46)	0	1,710	1,710	0	0	0
024040314	TOPEKA	KS		07/01/2024		509	0	(16)	0	0	(16)	0	493	493	0	0	0
241027816	LAKE OSWEGO	OR		06/04/2024		3,212	0	(105)	0	0	(105)	0	3,107	3,107	0	0	0
024030473	RIVERBANK	CA		07/01/2024		413	0	(13)	0	0	(13)	0	401	401	0	0	0
240491134	NEW PRESTON MARBLE DALE	CT		06/13/2024		1,552	0	(57)	0	0	(57)	0	1,495	1,495	0	0	0
138123	BALTIMORE	MD		06/27/2024		290	0	(10)	0	0	(10)	0	280	280	0	0	0
240501411	NEW MILFORD	CT		07/02/2024		268	0	(10)	0	0	(10)	0	258	258	0	0	0
241028440	VANCOUVER	WA		06/28/2024		1,201	0	(36)	0	0	(36)	0	1,165	1,165	0	0	0
241028658	CYPRESS	TX		07/01/2024		1,557	0	(42)	0	0	(42)	0	1,515	1,515	0	0	0
241028779	LEHI	UT		07/01/2024		951	0	(26)	0	0	(26)	0	925	925	0	0	0
241028370	LAS VEGAS	NV		06/28/2024		765	0	(23)	0	0	(23)	0	742	742	0	0	0
241027733	GIG HARBOR	WA		06/04/2024		1,159	0	(37)	0	0	(37)	0	1,122	1,122	0	0	0
240501684	SUN LAKES	AZ		07/02/2024		1,015	0	(35)	0	0	(35)	0	980	980	0	0	0
240501031	INGLEWOOD	CA		06/26/2024		5,475	0	(110)	0	0	(110)	0	5,365	5,365	0	0	0
240503193	MYRTLE BEACH	SC		07/02/2024		575	0	(20)	0	0	(20)	0	555	555	0	0	0
241027934	FAIRBORN	OH		06/04/2024		123	0	(4)	0	0	(4)	0	119	119	0	0	0
240494286	LUBBOCK	TX		06/13/2024		898	0	(33)	0	0	(33)	0	866	866	0	0	0
241028693	DAVENPORT	FL		07/01/2024		321	0	(9)	0	0	(9)	0	312	312	0	0	0
240597898	METairie	LA		06/20/2024		926	0	(29)	0	0	(29)	0	897	897	0	0	0
241028153	BRADENTON	FL		06/28/2024		1,027	0	(31)	0	0	(31)	0	996	996	0	0	0
241028381	LAGRANGE	GA		06/18/2024		571	0	(22)	0	0	(22)	0	548	548	0	0	0
241027920	PANAMA CITY BEACH	FL		06/28/2024		206	0	(6)	0	0	(6)	0	200	200	0	0	0
240495358	OCALA	FL		06/20/2024		2,020	0	(63)	0	0	(63)	0	1,957	1,957	0	0	0
240500587	PORTLAND	OR		07/02/2024		729	0	(26)	0	0	(26)	0	704	704	0	0	0
240595983	MYRTLE BEACH	SC		06/20/2024		276	0	(9)	0	0	(9)	0	266	266	0	0	0
241028236	PANAMA CITY BEACH	FL		06/04/2024		2,129	0	(70)	0	0	(70)	0	2,059	2,059	0	0	0
240501650	CROMWELL	CT		06/20/2024		458	0	(15)	0	0	(15)	0	443	443	0	0	0
240487587	BOGOTA	NJ		06/20/2024		804	0	(23)	0	0	(23)	0	781	781	0	0	0
240597617	LUBBOCK	TX		06/20/2024		263	0	(9)	0	0	(9)	0	254	254	0	0	0
240595843	DETROIT	MI		06/20/2024		168	0	(6)	0	0	(6)	0	162	162	0	0	0
241028520	RICHMOND	TX		07/01/2024		1,239	0	(34)	0	0	(34)	0	1,205	1,205	0	0	0
241028762	FORT COLLINS	CO		07/01/2024		558	0	(16)	0	0	(16)	0	542	542	0	0	0
240385518	LAKEVILLE	MN		07/02/2024		485	0	(17)	0	0	(17)	0	468	468	0	0	0
241027878	HAGERSTOWN	MD		06/18/2024		904	0	(34)	0	0	(34)	0	870	870	0	0	0
138719	SYRACUSE	NY		06/27/2024		864	0	(29)	0	0	(29)	0	835	835	0	0	0
131610	CHICAGO	IL		06/27/2024		607	0	(20)	0	0	(20)	0	587	587	0	0	0
240597252	FRESNO	CA		06/20/2024		1,133	0	(35)	0	0	(35)	0	1,098	1,098	0	0	0
024020377	WOODLANDS HILLS	CA		06/20/2024		2,627	0	(87)	0	0	(87)	0	2,540	2,540	0	0	0
241028103	ELK RAPIDS	MI		06/18/2024		1,238	0	(46)	0	0	(46)	0	1,192	1,192	0	0	0
241026902	BONITA SPRINGS	FL		06/04/2024		1,834	0	(59)	0	0	(59)	0	1,775	1,775	0	0	0
240500835	LANCASTER	CA		06/13/2024		988	0	(36)	0	0	(36)	0	952	952	0	0	0
138879	BALTIMORE	MD		06/27/2024		295	0	(10)	0	0	(10)	0	285	285	0	0	0
240495341	ALBUQUERQUE	NM		06/26/2024		501	0	(22)	0	0	(22)	0	478	478	0	0	0
241028210	HOT SPRINGS	AR		06/28/2024		392	0	(12)	0	0	(12)	0	379	379	0	0	0
137762	DETROIT	MI		06/27/2024		224	0	(7)	0	0	(7)	0	217	217	0	0	0
024030280	LITCHFIELD PARK	AZ		06/10/2024		886	0	(9)	0	0	(9)	0	877	877	0	0	0
241028465	CHICAGO	IL		06/28/2024		3,450	0	(108)	0	0	(108)	0	3,343	3,343	0	0	0
240598599	ORMOND BEACH	FL		06/26/2024		1,994	0	(91)	0	0	(91)	0	1,903	1,903	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241027051	BETHLEHEM	PA		.06/28/2024		1,979	0	(59)	0	0	(59)	0	1,920	1,920	0	0	0
240596171	FLORISSANT	MO		.06/20/2024		343	0	(11)	0	0	(11)	0	331	331	0	0	0
241028102	ANCHORAGE	AK		.06/18/2024		76,449	0	(2,895)	0	0	(2,895)	0	73,554	73,554	0	0	0
241027293	CLERMONT	FL		.06/04/2024		588	0	(19)	0	0	(19)	0	569	569	0	0	0
024040256	LAKE PLACID	FL		.07/01/2024		938	0	(17)	0	0	(17)	0	921	921	0	0	0
241027857	ATLANTA	GA		.06/04/2024		556	0	(18)	0	0	(18)	0	538	538	0	0	0
240380451	PONCA CITY	OK		.06/20/2024		206	0	(7)	0	0	(7)	0	199	199	0	0	0
240402875	CAPE MAY	NJ		.06/03/2024		1,038	0	(43)	0	0	(43)	0	996	996	0	0	0
241028062	PFLUGERVILLE	TX		.07/01/2024		27,519	0	(767)	0	0	(767)	0	26,752	26,752	0	0	0
241028718	OLIVE BRANCH	MS		.07/01/2024		878	0	(24)	0	0	(24)	0	854	854	0	0	0
241028551	NILES	IL		.07/01/2024		708	0	(20)	0	0	(20)	0	688	688	0	0	0
240489757	JASPER	AL		.06/07/2024		305	0	(9)	0	0	(9)	0	297	297	0	0	0
240595587	ORMOND BEACH	FL		.06/20/2024		465	0	(15)	0	0	(15)	0	450	450	0	0	0
240491183	CORRALES	NM		.06/20/2024		1,574	0	(49)	0	0	(49)	0	1,525	1,525	0	0	0
240493973	TUCSON	AZ		.06/07/2024		1,087	0	(28)	0	0	(28)	0	1,058	1,058	0	0	0
241027341	LAKE WORTH	FL		.06/04/2024		66,383	0	(2,139)	0	0	(2,139)	0	64,244	64,244	0	0	0
240500744	SILVER SPRING	MD		.06/20/2024		810	0	(25)	0	0	(25)	0	785	785	0	0	0
240596650	TOBYHANNA	PA		.06/20/2024		179	0	(6)	0	0	(6)	0	173	173	0	0	0
135040	PITTSBURGH	PA		.06/27/2024		1,247	0	(42)	0	0	(42)	0	1,205	1,205	0	0	0
241028089	LAS VEGAS	NV		.06/04/2024		1,214	0	(40)	0	0	(40)	0	1,174	1,174	0	0	0
241028501	PRINCEVILLE	HI		.07/01/2024		2,123	0	(57)	0	0	(57)	0	2,066	2,066	0	0	0
241028203	FAIRBORN	OH		.06/04/2024		138	0	(5)	0	0	(5)	0	133	133	0	0	0
240606616	MURRIETA	CA		.06/26/2024		2,290	0	(45)	0	0	(45)	0	2,245	2,245	0	0	0
241028026	GLENWOOD SPRINGS	CO		.06/18/2024		2,904	0	(107)	0	0	(107)	0	2,797	2,797	0	0	0
135709	HENRICO	VA		.06/27/2024		2,310	0	(77)	0	0	(77)	0	2,233	2,233	0	0	0
241027788	GLENCOE	MO		.06/04/2024		328	0	(11)	0	0	(11)	0	317	317	0	0	0
240504811	GUY	TX		.06/26/2024		538	0	(11)	0	0	(11)	0	526	526	0	0	0
240596155	ROCHESTER	NY		.07/02/2024		337	0	(12)	0	0	(12)	0	325	325	0	0	0
241028579	SAN ANTONIO	TX		.07/01/2024		510	0	(14)	0	0	(14)	0	495	495	0	0	0
024040463	MIDWAY	UT		.06/20/2024		745	0	(20)	0	0	(20)	0	725	725	0	0	0
241027543	LOS ANGELES	CA		.06/04/2024		810	0	(26)	0	0	(26)	0	785	785	0	0	0
241028106	ROXBURY	MA		.07/01/2024		410	0	(12)	0	0	(12)	0	398	398	0	0	0
240598680	TEMECULA	CA		.07/02/2024		1,776	0	(61)	0	0	(61)	0	1,715	1,715	0	0	0
138264	KANSAS CITY	MO		.06/27/2024		366	0	(12)	0	0	(12)	0	354	354	0	0	0
241027720	PANAMA CITY BEACH	FL		.06/04/2024		415	0	(14)	0	0	(14)	0	401	401	0	0	0
024050213	ROME	GA		.07/01/2024		325	0	(10)	0	0	(10)	0	315	315	0	0	0
477814786	CHESTNUT HILL	MA		.07/01/2024		3,860	0	(119)	0	0	(119)	0	3,741	3,741	0	0	0
241028036	NAVAPPE	FL		.06/28/2024		568	0	(17)	0	0	(17)	0	550	550	0	0	0
241027938	DAYTONA BEACH SHORES	FL		.06/18/2024		1,357	0	(50)	0	0	(50)	0	1,306	1,306	0	0	0
241028525	APTOS	CA		.07/01/2024		4,550	0	(122)	0	0	(122)	0	4,428	4,428	0	0	0
240493726	HTALEAH	FL		.06/13/2024		1,300	0	(42)	0	0	(42)	0	1,258	1,258	0	0	0
240495390	SAINT LOUIS	MO		.06/26/2024		757	0	(16)	0	0	(16)	0	742	742	0	0	0
240606251	MORENO VALLEY	CA		.07/02/2024		3,758	0	(131)	0	0	(131)	0	3,627	3,627	0	0	0
240503847	SPRING VALLEY	CA		.07/02/2024		1,031	0	(36)	0	0	(36)	0	995	995	0	0	0
024030492	ANKENY	IA		.06/20/2024		244	0	(8)	0	0	(8)	0	236	236	0	0	0
240503094	LITCHFIELD PARK	AZ		.07/02/2024		1,833	0	(63)	0	0	(63)	0	1,770	1,770	0	0	0
240597336	GLOBE	AZ		.07/02/2024		461	0	(16)	0	0	(16)	0	445	445	0	0	0
241028538	LYMAN	SC		.07/01/2024		649	0	(18)	0	0	(18)	0	631	631	0	0	0
240598169	MOUNT RAINIER	MD		.06/20/2024		824	0	(26)	0	0	(26)	0	799	799	0	0	0
138943	MONTGOMERY	AL		.06/27/2024		217	0	(7)	0	0	(7)	0	210	210	0	0	0
240382259	PHOENIX	AZ		.06/07/2024		952	0	(7)	0	0	(7)	0	945	945	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241028562	SAINT PAUL	MN		07/01/2024		368	0	(11)	0	0	(11)	0	357	357	0	0	0
241028131	PENSACOLA	FL		07/01/2024		48,859	0	(1,326)	0	0	(1,326)	0	47,533	47,533	0	0	0
241028252	PORT SAINT LUCIE	FL		06/28/2024		516	0	(16)	0	0	(16)	0	500	500	0	0	0
240204107	CITRUS HEIGHTS	CA		06/03/2024		1,073	0	(23)	0	0	(23)	0	1,050	1,050	0	0	0
241028196	GILBERT	AZ		07/01/2024		2,668	0	(72)	0	0	(72)	0	2,595	2,595	0	0	0
241028647	SAN DIEGO	CA		07/01/2024		1,093	0	(30)	0	0	(30)	0	1,063	1,063	0	0	0
241028824	RIVERSIDE	CA		07/01/2024		2,838	0	(76)	0	0	(76)	0	2,762	2,762	0	0	0
241028754	LAS VEGAS	NV		07/01/2024		415	0	(12)	0	0	(12)	0	403	403	0	0	0
137912	BALTIMORE	MD		06/27/2024		270	0	(9)	0	0	(9)	0	261	261	0	0	0
240492264	FORT WALTON BEACH	FL		06/20/2024		2,810	0	(86)	0	0	(86)	0	2,723	2,723	0	0	0
240495382	HUNTERSVILLE	NC		06/13/2024		2,891	0	(105)	0	0	(105)	0	2,786	2,786	0	0	0
241027582	SAINT LOUIS	MO		06/04/2024		357	0	(12)	0	0	(12)	0	345	345	0	0	0
241027805	WOODBURY	MN		06/18/2024		4,727	0	(166)	0	0	(166)	0	4,562	4,562	0	0	0
240502500	HAVERHILL	MA		06/20/2024		2,308	0	(74)	0	0	(74)	0	2,234	2,234	0	0	0
240492504	BULLHEAD CITY	AZ		06/13/2024		481	0	(16)	0	0	(16)	0	464	464	0	0	0
137939	WAYNE	MI		06/27/2024		194	0	(6)	0	0	(6)	0	187	187	0	0	0
240596643	BELLA COLLINA	FL		06/07/2024		3,435	0	(88)	0	0	(88)	0	3,347	3,347	0	0	0
240597856	ORLANDO	FL		06/26/2024		1,590	0	(70)	0	0	(70)	0	1,520	1,520	0	0	0
241027977	LAKELAND	FL		07/01/2024		454	0	(13)	0	0	(13)	0	442	442	0	0	0
BB1199690	MILWAUKEE	WI		07/25/2024		879	0	289	0	0	289	0	1,168	1,168	0	0	0
BB1194690	LONG BEACH	CA		07/11/2024		1,171	0	43	0	0	43	0	1,214	1,214	0	0	0
BB1194960	KATY	TX		07/11/2024		695	0	37	0	0	37	0	732	732	0	0	0
BB1187090	WASHINGTON	DC		07/19/2024		233	0	19	0	0	19	0	253	253	0	0	0
BB1186880	BALTIMORE	MD		07/19/2024		746	0	301	0	0	301	0	1,047	1,047	0	0	0
BB1199760	CHICAGO	IL		07/15/2024		555	0	132	0	0	132	0	687	687	0	0	0
BB1199290	RAVENA	NY		07/25/2024		837	0	200	0	0	200	0	1,038	1,038	0	0	0
BB1200120	COVINGTON	GA		07/25/2024		1,588	0	364	0	0	364	0	1,952	1,952	0	0	0
BB1198610	ONTARIO	CA		07/19/2024		2,171	0	91	0	0	91	0	2,261	2,261	0	0	0
BB1187220	GARDNER	MA		07/19/2024		2,495	0	1,018	0	0	1,018	0	3,513	3,513	0	0	0
BB1200390	CHALMETTE	LA		07/15/2024		282	0	8	0	0	8	0	290	290	0	0	0
BB1199560	OAK LAWN	IL		07/25/2024		464	0	30	0	0	30	0	493	493	0	0	0
BB1200240	BALTIMORE	MD		07/15/2024		866	0	36	0	0	36	0	902	902	0	0	0
BB1190620	CANDLER-NCAFEE	GA		07/11/2024		404	0	216	0	0	216	0	620	620	0	0	0
BB1199410	HOUSTON	TX		07/25/2024		386	0	27	0	0	27	0	412	412	0	0	0
BB1194680	RIVERSIDE	CA		07/11/2024		2,787	0	95	0	0	95	0	2,881	2,881	0	0	0
BB1186890	SIMI VALLEY	CA		07/19/2024		2,229	0	836	0	0	836	0	3,065	3,065	0	0	0
BB1199480	WINTER HAVEN	FL		07/15/2024		426	0	55	0	0	55	0	481	481	0	0	0
BB1225590	DENTON	TX		07/26/2024		760	0	5	0	0	5	0	765	765	0	0	0
BB1187080	BROCKTON	MA		07/19/2024		462	0	171	0	0	171	0	633	633	0	0	0
BB1200310	DALLAS	TX		07/15/2024		1,795	0	435	0	0	435	0	2,230	2,230	0	0	0
BB1186750	MOUNT HOLLY	NC		07/19/2024		747	0	196	0	0	196	0	943	943	0	0	0
BB1198620	GREENACRES	FL		07/19/2024		397	0	19	0	0	19	0	416	416	0	0	0
BB1200450	CLANTON	AL		07/15/2024		432	0	143	0	0	143	0	575	575	0	0	0
BB1194820	STUART	FL		07/11/2024		578	0	165	0	0	165	0	743	743	0	0	0
BB1190550	COLUMBUS	OH		07/11/2024		695	0	285	0	0	285	0	980	980	0	0	0
BB1200110	MIAMI BEACH	FL		07/25/2024		2,101	0	570	0	0	570	0	2,671	2,671	0	0	0
BB1199740	EVANS	CO		07/15/2024		1,136	0	44	0	0	44	0	1,180	1,180	0	0	0
BB1194670	TRACY	CA		07/11/2024		5,525	0	1,049	0	0	1,049	0	6,574	6,574	0	0	0
BB1199400	CONROE	TX		07/25/2024		915	0	156	0	0	156	0	1,072	1,072	0	0	0
BB1200030	GREENVILLE	MS		07/15/2024		5,840	0	1,193	0	0	1,193	0	7,033	7,033	0	0	0
BB1199270	JACKSON	GA		07/25/2024		765	0	258	0	0	258	0	1,023	1,023	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1200300	ALTON	TX		.07/15/2024		.933	.0	.180	.0	.0	.180	.0	1,113	1,113	.0	.0	.0
BB1200100	ROANOKE	VA		.07/15/2024		.607	.0	.39	.0	.0	.39	.0	.646	.646	.0	.0	.0
BB1225580	PEARLAND	TX		.07/26/2024		.29	.0	.0	.0	.0	.0	.0	.29	.29	.0	.0	.0
BB1199540	HOLLYWOOD	FL		.07/15/2024		1,002	.0	.203	.0	.0	.203	.0	1,205	1,205	.0	.0	.0
BB1199680	DEERFIELD BEACH	FL		.07/15/2024		.672	.0	.255	.0	.0	.255	.0	.927	.927	.0	.0	.0
BB1190610	MOUNT DORA	FL		.07/11/2024		1,988	.0	.254	.0	.0	.254	.0	2,242	2,242	.0	.0	.0
BB1199340	NEW CARLISLE	OH		.07/15/2024		2,173	.0	.369	.0	.0	.369	.0	2,542	2,542	.0	.0	.0
BB1187070	OXNARD	CA		.07/19/2024		6,171	.0	1,773	.0	.0	1,773	.0	7,944	7,944	.0	.0	.0
BB1200090	PLUMAS LAKE	CA		.07/15/2024		1,603	.0	.301	.0	.0	.301	.0	1,904	1,904	.0	.0	.0
BB1186940	BURLESON	TX		.07/19/2024		1,881	.0	.721	.0	.0	.721	.0	2,603	2,603	.0	.0	.0
BB1199330	JANESVILLE	WI		.07/15/2024		.824	.0	.244	.0	.0	.244	.0	1,068	1,068	.0	.0	.0
BB1194870	KANSAS CITY	MO		.07/11/2024		.617	.0	.23	.0	.0	.23	.0	.639	.639	.0	.0	.0
BB1187130	ELIZABETHTOWN	KY		.07/19/2024		5,344	.0	1,894	.0	.0	1,894	.0	7,238	7,238	.0	.0	.0
BB1199870	YONKERS	NY		.07/15/2024		1,739	.0	.115	.0	.0	.115	.0	1,854	1,854	.0	.0	.0
BB1199670	HARNED	KY		.07/15/2024		.405	.0	.118	.0	.0	.118	.0	.523	.523	.0	.0	.0
BB1190600	AMERICAN FORK	UT		.07/11/2024		1,689	.0	.195	.0	.0	.195	.0	1,883	1,883	.0	.0	.0
BB1200350	KINGSFORT	TN		.07/15/2024		.271	.0	.9	.0	.0	.9	.0	.280	.280	.0	.0	.0
BB1225560	BELLEVILLE	NJ		.07/26/2024		3,491	.0	.355	.0	.0	.355	.0	3,846	3,846	.0	.0	.0
BB1187050	OAK BROOK	IL		.07/19/2024		2,253	.0	.793	.0	.0	.793	.0	3,045	3,045	.0	.0	.0
BB1199250	PRINCETON	TX		.07/15/2024		.570	.0	.20	.0	.0	.20	.0	.590	.590	.0	.0	.0
BB1190530	WEST JORDAN	UT		.07/11/2024		2,146	.0	.441	.0	.0	.441	.0	2,587	2,587	.0	.0	.0
BB1198640	BLACKSTONE	VA		.07/19/2024		.228	.0	.10	.0	.0	.10	.0	.238	.238	.0	.0	.0
BB1199390	PANTEGO	TX		.07/15/2024		1,351	.0	.248	.0	.0	.248	.0	1,599	1,599	.0	.0	.0
BB1200290	AURORA	CO		.07/15/2024		1,027	.0	.63	.0	.0	.63	.0	1,090	1,090	.0	.0	.0
BB1199460	SIMI VALLEY	CA		.07/25/2024		2,091	.0	.71	.0	.0	.71	.0	2,163	2,163	.0	.0	.0
BB1186910	MANDEVILLE	LA		.07/19/2024		.616	.0	.179	.0	.0	.179	.0	.795	.795	.0	.0	.0
BB1200220	MONTGOMERY	IL		.07/15/2024		.680	.0	.225	.0	.0	.225	.0	.905	.905	.0	.0	.0
BB1199510	TROY	NY		.07/15/2024		.284	.0	.24	.0	.0	.24	.0	.308	.308	.0	.0	.0
BB1225550	ST. CHARLES	IL		.07/26/2024		.779	.0	.5	.0	.0	.5	.0	.784	.784	.0	.0	.0
BB1199380	DEKALB	IL		.07/15/2024		.261	.0	.57	.0	.0	.57	.0	.318	.318	.0	.0	.0
BB1199850	CLEVELAND	OH		.07/15/2024		.790	.0	.68	.0	.0	.68	.0	.858	.858	.0	.0	.0
BB1187250	FAIRHOPE	AL		.07/19/2024		5,714	.0	.762	.0	.0	.762	.0	6,476	6,476	.0	.0	.0
BB1200210	THURMONT	MD		.07/15/2024		3,327	.0	1,075	.0	.0	1,075	.0	4,401	4,401	.0	.0	.0
BB1186990	COLORADO SPRINGS	CO		.07/19/2024		1,215	.0	.353	.0	.0	.353	.0	1,567	1,567	.0	.0	.0
BB1199650	DAVIE	FL		.07/25/2024		1,670	.0	.442	.0	.0	.442	.0	2,112	2,112	.0	.0	.0
BB1199790	SAINT JOSEPH	MO		.07/15/2024		.332	.0	.33	.0	.0	.33	.0	.364	.364	.0	.0	.0
BB1194920	EDNA	TX		.07/11/2024		1,166	.0	.41	.0	.0	.41	.0	1,207	1,207	.0	.0	.0
BB1199720	AURORA	CO		.07/25/2024		1,485	.0	.300	.0	.0	.300	.0	1,785	1,785	.0	.0	.0
BB1197550	TYRONE	GA		.07/01/2024		2,286	.0	.91	.0	.0	.91	.0	2,377	2,377	.0	.0	.0
BB1200010	CHICAGO	IL		.07/15/2024		.549	.0	.127	.0	.0	.127	.0	.676	.676	.0	.0	.0
BB1187180	COCOA	FL		.07/19/2024		1,961	.0	.454	.0	.0	.454	.0	2,415	2,415	.0	.0	.0
BB1200130	JACKSONWALD	PA		.07/25/2024		.527	.0	.110	.0	.0	.110	.0	.638	.638	.0	.0	.0
BB1190580	MENIFEE	CA		.07/11/2024		1,168	.0	.147	.0	.0	.147	.0	1,315	1,315	.0	.0	.0
BB1199910	ATLANTIC BEACH	NC		.07/15/2024		.395	.0	.11	.0	.0	.11	.0	.406	.406	.0	.0	.0
BB1186900	WASHINGTON	DC		.07/19/2024		2,265	.0	.900	.0	.0	.900	.0	3,165	3,165	.0	.0	.0
BB1199440	APPLE VALLEY	CA		.07/25/2024		1,086	.0	.45	.0	.0	.45	.0	1,131	1,131	.0	.0	.0
BB1200270	LOS ANGELES	CA		.07/15/2024		3,804	.0	.145	.0	.0	.145	.0	3,949	3,949	.0	.0	.0
BB1194910	BELLEVUEW	FL		.07/11/2024		.205	.0	.19	.0	.0	.19	.0	.224	.224	.0	.0	.0
BB1201660	LOS ANGELES	CA		.07/19/2024		1,592	.0	.34	.0	.0	.34	.0	1,626	1,626	.0	.0	.0
BB1199780	DALLAS	TX		.07/15/2024		.439	.0	.42	.0	.0	.42	.0	.481	.481	.0	.0	.0
BB1199360	LAKE ARROWHEAD	CA		.07/25/2024		1,633	.0	.270	.0	.0	.270	.0	1,904	1,904	.0	.0	.0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1194830	BERGENFIELD	NJ		07/11/2024		1,842	0	86	0	0	86	0	1,927	1,927	0	0	0
BB1199900	STOCKTON	CA		07/15/2024		1,166	0	49	0	0	49	0	1,215	1,215	0	0	0
BB1225600	NEW BRAUNFELS	TX		07/26/2024		1,674	0	11	0	0	11	0	1,685	1,685	0	0	0
BB1200190	FORESTPORT	NY		07/15/2024		142	0	5	0	0	5	0	147	147	0	0	0
BB1190570	ROYAL PALM BEACH	FL		07/11/2024		510	0	172	0	0	172	0	682	682	0	0	0
BB1198630	HOUSTON	TX		07/19/2024		980	0	43	0	0	43	0	1,023	1,023	0	0	0
BB1200260	GREER	SC		07/15/2024		850	0	47	0	0	47	0	897	897	0	0	0
BB1190640	JEFFERSONTON	VA		07/11/2024		1,771	0	147	0	0	147	0	1,918	1,918	0	0	0
BB1186840	CUTLER BAY	FL		07/19/2024		1,333	0	421	0	0	421	0	1,754	1,754	0	0	0
BB1199700	ROYERSFORD	PA		07/15/2024		729	0	67	0	0	67	0	796	796	0	0	0
BB1186970	DIVIDE	CO		07/19/2024		1,424	0	454	0	0	454	0	1,877	1,877	0	0	0
BB1194700	CARSON	CA		07/11/2024		1,129	0	205	0	0	205	0	1,334	1,334	0	0	0
BB1199500	BIG SPRING	TX		07/15/2024		971	0	35	0	0	35	0	1,005	1,005	0	0	0
BB1200060	AURORA	IL		07/25/2024		834	0	71	0	0	71	0	905	905	0	0	0
BB1194770	NEW PORT RICHEY	FL		07/11/2024		432	0	15	0	0	15	0	447	447	0	0	0
240607978	MARATHON	FL		07/23/2024		1,580	0	66	0	0	66	0	1,514	1,514	0	0	0
241029005	WAIPAHU	HI		07/23/2024		5,700	0	(205)	0	0	(205)	0	5,495	5,495	0	0	0
241029224	VAN NUYS	CA		07/30/2024		2,572	0	(72)	0	0	(72)	0	2,500	2,500	0	0	0
240610253	MILTON	MA		07/23/2024		1,556	0	65	0	0	65	0	1,491	1,491	0	0	0
024050027	BRANDON	FL		07/10/2024		252	0	(7)	0	0	(7)	0	245	245	0	0	0
240489583	SPRING HILL	FL		07/11/2024		404	0	(17)	0	0	(17)	0	387	387	0	0	0
024050609	NEW CANEY	TX		07/19/2024		267	0	(8)	0	0	(8)	0	259	259	0	0	0
241029098	ROYSE CITY	TX		07/30/2024		481	0	(18)	0	0	(18)	0	463	463	0	0	0
024030306	LAVEN	AZ		07/10/2024		1,050	0	(31)	0	0	(31)	0	1,020	1,020	0	0	0
EL3477824	BALTIMORE	MD		07/10/2024		357	0	(10)	0	0	(10)	0	347	347	0	0	0
240716613	SAINT AUGUSTINE	FL		07/31/2024		1,353	0	(44)	0	0	(44)	0	1,309	1,309	0	0	0
241029094	SPRING HILL	FL		07/30/2024		648	0	(19)	0	0	(19)	0	629	629	0	0	0
241029122	ORANGE	CA		07/30/2024		3,029	0	(84)	0	0	(84)	0	2,945	2,945	0	0	0
240613182	SAN DIEGO	CA		07/31/2024		4,396	0	(139)	0	0	(139)	0	4,257	4,257	0	0	0
241029141	SAINT JOSEPH	MI		07/23/2024		833	0	(29)	0	0	(29)	0	804	804	0	0	0
240504456	RIVERDALE	IL		07/17/2024		323	0	(17)	0	0	(17)	0	306	306	0	0	0
241028861	ADDISON	IL		07/23/2024		1,555	0	(56)	0	0	(56)	0	1,499	1,499	0	0	0
024020215	ZEPHYRHILLS	FL		07/10/2024		329	0	(9)	0	0	(9)	0	320	320	0	0	0
240605923	WEST HILLS	CA		07/11/2024		1,563	0	63	0	0	63	0	1,499	1,499	0	0	0
241028642	HONOLULU	HI		07/30/2024		967	0	(35)	0	0	(35)	0	931	931	0	0	0
240608869	LEWISTON	ME		07/23/2024		509	0	(22)	0	0	(22)	0	487	487	0	0	0
241028763	CHELAN	WA		07/30/2024		3,569	0	(99)	0	0	(99)	0	3,470	3,470	0	0	0
241029136	KAILUA KONA	HI		07/30/2024		4,254	0	(152)	0	0	(152)	0	4,102	4,102	0	0	0
241029038	KULA	HI		07/30/2024		1,823	0	(51)	0	0	(51)	0	1,772	1,772	0	0	0
024040286	MIAMI BEACH	FL		07/10/2024		650	0	(19)	0	0	(19)	0	631	631	0	0	0
240606863	ROYAL OAK	MI		07/23/2024		669	0	(29)	0	0	(29)	0	640	640	0	0	0
241028963	DAVENPORT	FL		07/30/2024		475	0	(18)	0	0	(18)	0	457	457	0	0	0
240611988	DALLAS	TX		07/31/2024		855	0	(28)	0	0	(28)	0	827	827	0	0	0
241028618	PORTLAND	OR		07/30/2024		892	0	(33)	0	0	(33)	0	859	859	0	0	0
240608356	FORT WORTH	TX		07/17/2024		3,778	0	(188)	0	0	(188)	0	3,590	3,590	0	0	0
240595751	ELGIN	SC		07/17/2024		382	0	(20)	0	0	(20)	0	363	363	0	0	0
240611335	IRMO	SC		07/31/2024		2,926	0	(94)	0	0	(94)	0	2,833	2,833	0	0	0
241029187	KAILUA KONA	HI		07/30/2024		2,582	0	(92)	0	0	(92)	0	2,489	2,489	0	0	0
240609107	DELRAY BEACH	FL		07/23/2024		786	0	(33)	0	0	(33)	0	752	752	0	0	0
241028967	QUEEN CREEK	AZ		07/30/2024		1,229	0	(45)	0	0	(45)	0	1,184	1,184	0	0	0
240502401	CARRABASSETT VALLEY	ME		07/11/2024		1,083	0	(49)	0	0	(49)	0	1,035	1,035	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240500637	DETROIT	MI		07/23/2024		.68	0	(3)	0	0	(3)	0	.65	.65	0	0	0
240504076	MOYOCK	NC		07/31/2024		1,932	0	(62)	0	0	(62)	0	1,870	1,870	0	0	0
241029160	KAILUA KONA	HI		07/30/2024		2,397	0	(69)	0	0	(69)	0	2,328	2,328	0	0	0
240488759	TOLEDO	OH		07/31/2024		.417	0	(14)	0	0	(14)	0	.403	.403	0	0	0
024050567	FLOWERY BRANCH	GA		07/26/2024		2,180	0	(89)	0	0	(89)	0	2,091	2,091	0	0	0
241028064	LEWES	DE		07/30/2024		1,939	0	(70)	0	0	(70)	0	1,869	1,869	0	0	0
240489542	BROOKSVILLE	FL		07/11/2024		.221	0	(10)	0	0	(10)	0	.211	.211	0	0	0
240607754	WILMINGTON	NC		07/11/2024		.653	0	(30)	0	0	(30)	0	.623	.623	0	0	0
024030401	HOUSTON	TX		07/19/2024		1,264	0	(38)	0	0	(38)	0	1,226	1,226	0	0	0
240612648	WOODLAND HILLS	CA		07/23/2024		.843	0	(35)	0	0	(35)	0	.808	.808	0	0	0
241028983	VENICE	FL		07/30/2024		.361	0	(11)	0	0	(11)	0	.350	.350	0	0	0
240599910	SPERRY	OK		07/11/2024		.816	0	(37)	0	0	(37)	0	.778	.778	0	0	0
241028978	GEORGETOWN	TN		07/23/2024		.708	0	(25)	0	0	(25)	0	.683	.683	0	0	0
024040490	KISSIMEE	FL		07/10/2024		.855	0	(23)	0	0	(23)	0	.832	.832	0	0	0
024040410	SARASOTA	FL		07/10/2024		.876	0	(24)	0	0	(24)	0	.852	.852	0	0	0
241028890	LOS ALAMITOS	CA		07/30/2024		2,267	0	(63)	0	0	(63)	0	2,204	2,204	0	0	0
241028815	VIENNA	VA		07/23/2024		1,098	0	(38)	0	0	(38)	0	1,060	1,060	0	0	0
240598938	LUBBOCK	TX		07/23/2024		.635	0	(27)	0	0	(27)	0	.609	.609	0	0	0
024020438	HOPEDALE	MA		07/26/2024		3,827	0	(124)	0	0	(124)	0	3,702	3,702	0	0	0
240598003	PUNTA GORDA	FL		07/11/2024		.782	0	(35)	0	0	(35)	0	.747	.747	0	0	0
241028224	GRANTHAM	NH		07/23/2024		.796	0	(28)	0	0	(28)	0	.768	.768	0	0	0
240383802	FORT MYERS	FL		07/31/2024		1,391	0	(45)	0	0	(45)	0	1,346	1,346	0	0	0
240715433	DENVER	CO		07/31/2024		3,969	0	(126)	0	0	(126)	0	3,843	3,843	0	0	0
241029163	DESTIN	FL		07/30/2024		7,985	0	(290)	0	0	(290)	0	7,695	7,695	0	0	0
241028624	BAKERSFIELD	CA		07/23/2024		2,519	0	(82)	0	0	(82)	0	2,437	2,437	0	0	0
241028964	SAINT AUGUSTINE	FL		07/30/2024		.750	0	(22)	0	0	(22)	0	.728	.728	0	0	0
241028889	CAVE CREEK	AZ		07/23/2024		1,031	0	(36)	0	0	(36)	0	.995	.995	0	0	0
241028475	HONOLULU	HI		07/30/2024		.972	0	(30)	0	0	(30)	0	.942	.942	0	0	0
240609297	HOLLYWOOD	FL		07/31/2024		.648	0	(21)	0	0	(21)	0	.627	.627	0	0	0
240611814	HENDERSONVILLE	TN		07/23/2024		.663	0	(28)	0	0	(28)	0	.635	.635	0	0	0
024040387	GILBERT	AZ		07/26/2024		1,710	0	(55)	0	0	(55)	0	1,654	1,654	0	0	0
240489534	SPRING HILL	FL		07/11/2024		.501	0	(21)	0	0	(21)	0	.480	.480	0	0	0
024050019	ATLANTA	GA		07/26/2024		2,377	0	(95)	0	0	(95)	0	2,283	2,283	0	0	0
241028773	INDIAN TRAIL	NC		07/23/2024		1,298	0	(45)	0	0	(45)	0	1,253	1,253	0	0	0
024060024	HANOVER PARK	IL		07/26/2024		.605	0	(19)	0	0	(19)	0	.586	.586	0	0	0
241029135	MORRISTOWN	VT		07/30/2024		.373	0	(11)	0	0	(11)	0	.362	.362	0	0	0
024040032	LEOMINSTER	MA		07/26/2024		7,171	0	(280)	0	0	(280)	0	6,890	6,890	0	0	0
240500710	GREENSBORO	NC		07/11/2024		.619	0	(29)	0	0	(29)	0	.590	.590	0	0	0
241028952	WESTMINSTER	SC		07/30/2024		.513	0	(19)	0	0	(19)	0	.494	.494	0	0	0
241028486	DAVENPORT	FL		07/23/2024		.358	0	(12)	0	0	(12)	0	.346	.346	0	0	0
024040348	RANCHO CASCADES	CA		07/10/2024		1,224	0	(33)	0	0	(33)	0	1,191	1,191	0	0	0
240599555	EATONTOWN	NJ		07/11/2024		5,428	0	(218)	0	0	(218)	0	5,210	5,210	0	0	0
240503870	LEBANON	IN		07/31/2024		.187	0	(7)	0	0	(7)	0	.180	.180	0	0	0
024050332	SALINAS	CA		07/10/2024		2,572	0	(69)	0	0	(69)	0	2,502	2,502	0	0	0
024050607	NEW CANEY	TX		07/19/2024		.267	0	(8)	0	0	(8)	0	.259	.259	0	0	0
241029003	TRUCKEE	CA		07/23/2024		16,082	0	(554)	0	0	(554)	0	15,529	15,529	0	0	0
241029194	GETTYSBURG	PA		07/30/2024		.700	0	(26)	0	0	(26)	0	.675	.675	0	0	0
241028388	ALBUQUERQUE	NM		07/30/2024		.505	0	(19)	0	0	(19)	0	.486	.486	0	0	0
241029245	ROSLINDALE	MA		07/30/2024		1,443	0	(52)	0	0	(52)	0	1,391	1,391	0	0	0
240609636	BOWIE	MD		07/31/2024		3,002	0	(95)	0	0	(95)	0	2,907	2,907	0	0	0
240491704	WHITE SULPHUR SPRINGS	WV		07/17/2024		1,677	0	(83)	0	0	(83)	0	1,594	1,594	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241029064	NORTH SALT LAKE	UT		07/30/2024		1,393	0	(50)	0	0	(50)	0	1,343	1,343	0	0	0
240607630	DESTIN	FL		07/17/2024		1,729	0	(86)	0	0	(86)	0	1,643	1,643	0	0	0
241028900	ALBUQUERQUE	NM		07/23/2024		916	0	(32)	0	0	(32)	0	884	884	0	0	0
024010462	HILLSBORO	OR		07/10/2024		7,631	0	(222)	0	0	(222)	0	7,409	7,409	0	0	0
241029022	SCOTTSDALE	AZ		07/30/2024		43,302	0	(1,579)	0	0	(1,579)	0	41,723	41,723	0	0	0
241028765	CHARLESTON	WV		07/23/2024		813	0	(29)	0	0	(29)	0	784	784	0	0	0
241029241	LANGLEY	WA		07/30/2024		1,104	0	(32)	0	0	(32)	0	1,073	1,073	0	0	0
024040553	FRESNO	CA		07/10/2024		583	0	(16)	0	0	(16)	0	567	567	0	0	0
024030406	YARDLEY	PA		07/10/2024		1,294	0	(38)	0	0	(38)	0	1,257	1,257	0	0	0
241028672	PORT ST. LUCIE	FL		07/23/2024		667	0	(24)	0	0	(24)	0	643	643	0	0	0
024050216	ROME	GA		07/19/2024		330	0	(7)	0	0	(7)	0	323	323	0	0	0
241029199	PANAMA CITY BEACH	FL		07/30/2024		603	0	(22)	0	0	(22)	0	581	581	0	0	0
241029227	SAN ANTONIO	TX		07/30/2024		760	0	(28)	0	0	(28)	0	732	732	0	0	0
240595637	BETHLEHEM	PA		07/17/2024		336	0	(16)	0	0	(16)	0	320	320	0	0	0
241029013	THREE RIVERS	CA		07/23/2024		1,206	0	(42)	0	0	(42)	0	1,164	1,164	0	0	0
241028681	SANDWICH	MA		07/23/2024		629	0	(22)	0	0	(22)	0	607	607	0	0	0
024030430	AIKEN	SC		07/10/2024		714	0	(21)	0	0	(21)	0	694	694	0	0	0
024020181	NORTH MIAMI	FL		07/26/2024		904	0	(36)	0	0	(36)	0	868	868	0	0	0
241028499	SAN DIEGO	CA		07/23/2024		616	0	(22)	0	0	(22)	0	595	595	0	0	0
241029157	NAVARRE	FL		07/23/2024		875	0	(31)	0	0	(31)	0	844	844	0	0	0
024040566	SEATTLE	WA		07/10/2024		1,410	0	(38)	0	0	(38)	0	1,372	1,372	0	0	0
024040347	NORTHRIDGE	CA		07/10/2024		3,537	0	(95)	0	0	(95)	0	3,442	3,442	0	0	0
241029225	HUDSON	OH		07/30/2024		729	0	(27)	0	0	(27)	0	702	702	0	0	0
241028878	SMITHVILLE	TN		07/30/2024		1,359	0	(53)	0	0	(53)	0	1,306	1,306	0	0	0
240611178	TEXAS CITY	TX		07/31/2024		641	0	(22)	0	0	(22)	0	619	619	0	0	0
241029230	LAS VEGAS	NV		07/23/2024		2,525	0	(86)	0	0	(86)	0	2,439	2,439	0	0	0
241029025	BELCHERTOWN	MA		07/30/2024		1,824	0	(66)	0	0	(66)	0	1,758	1,758	0	0	0
241029030	SPIRIT LAKE	ID		07/30/2024		3,445	0	(131)	0	0	(131)	0	3,315	3,315	0	0	0
024040240	GOLD CANYON	AZ		07/10/2024		2,006	0	(54)	0	0	(54)	0	1,952	1,952	0	0	0
240608901	SAINT PETERSBURG	FL		07/23/2024		550	0	(23)	0	0	(23)	0	527	527	0	0	0
240488957	LOS ANGELES	CA		07/11/2024		1,594	0	(71)	0	0	(71)	0	1,522	1,522	0	0	0
241028668	THE DALLES	OR		07/30/2024		266	0	(8)	0	0	(8)	0	258	258	0	0	0
240606384	BEAUMONT	CA		07/31/2024		1,071	0	(35)	0	0	(35)	0	1,037	1,037	0	0	0
241028603	PAHRUMP	NV		07/23/2024		8,591	0	(296)	0	0	(296)	0	8,294	8,294	0	0	0
240609602	MONTGOMERY	TX		07/31/2024		392	0	(13)	0	0	(13)	0	379	379	0	0	0
240488486	LAWRENCE	KS		07/17/2024		477	0	(24)	0	0	(24)	0	453	453	0	0	0
024050045	MUNFORD	TN		07/19/2024		345	0	(10)	0	0	(10)	0	334	334	0	0	0
240609552	PHOENIX	AZ		07/31/2024		1,528	0	(49)	0	0	(49)	0	1,479	1,479	0	0	0
241028654	YORK	PA		07/23/2024		469	0	(17)	0	0	(17)	0	452	452	0	0	0
241028142	MILWAUKEE	WI		07/30/2024		810	0	(25)	0	0	(25)	0	785	785	0	0	0
240503136	MYRTLE BEACH	SC		07/11/2024		625	0	(29)	0	0	(29)	0	596	596	0	0	0
240504571	ATLANTA	GA		07/31/2024		422	0	(14)	0	0	(14)	0	408	408	0	0	0
BB1220370	BLOOMINGDALE	GA		07/31/2024		173	0	3	0	0	3	0	176	176	0	0	0
BB1209090	KANSAS CITY	MO		07/31/2024		1,044	0	176	0	0	176	0	1,220	1,220	0	0	0
BB1209480	FALL RIVER	MA		07/31/2024		1,164	0	125	0	0	125	0	1,289	1,289	0	0	0
BB1209530	RICHFIELD	MN		07/31/2024		934	0	67	0	0	67	0	1,001	1,001	0	0	0
BB1220300	SAN TAN VALLEY	AZ		07/31/2024		1,767	0	32	0	0	32	0	1,799	1,799	0	0	0
BB1220390	BOCA RATON	FL		07/31/2024		1,238	0	500	0	0	500	0	1,738	1,738	0	0	0
BB1209510	AUBREY	TX		07/31/2024		633	0	49	0	0	49	0	683	683	0	0	0
BB1220320	CHICAGO	IL		07/31/2024		475	0	22	0	0	22	0	497	497	0	0	0
BB1209580	SAN TAN VALLEY	AZ		07/31/2024		629	0	33	0	0	33	0	662	662	0	0	0

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1209170	DENNIS	MA		..07/31/2024		..851	0	38	0	0	38	0	889	889	0	0	0
BB1209220	GREECE	NY		..07/31/2024		..656	0	41	0	0	41	0	697	697	0	0	0
BB1209050	HAVERHILL	MA		..07/31/2024		..1,276	0	77	0	0	77	0	1,353	1,353	0	0	0
BB1209320	EL PASO	TX		..07/31/2024		..232	0	3	0	0	3	0	234	234	0	0	0
BB1209560	DURHAM	NC		..07/31/2024		..561	0	40	0	0	40	0	601	601	0	0	0
BB1209540	ATHOL	MA		..07/31/2024		..1,223	0	90	0	0	90	0	1,313	1,313	0	0	0
BB1209190	ORLANDO	FL		..07/31/2024		..850	0	63	0	0	63	0	913	913	0	0	0
BB1220360	ROSEDALE	MD		..07/31/2024		..691	0	24	0	0	24	0	715	715	0	0	0
BB1209290	YORK	PA		..07/31/2024		..271	0	6	0	0	6	0	277	277	0	0	0
BB1216120	CETRONIA	PA		..07/26/2024		..1,771	0	..669	0	0	..669	0	..2,440	..2,440	0	0	0
BB1209440	ROCHESTER	NY		..07/31/2024		..606	0	42	0	0	42	0	648	648	0	0	0
BB1209520	CELINA	TX		..07/31/2024		..2,040	0	132	0	0	132	0	2,172	2,172	0	0	0
BB1220310	CRAWFORDVILLE	FL		..07/31/2024		..1,168	0	57	0	0	57	0	..1,225	..1,225	0	0	0
BB1209590	KUNA	ID		..07/31/2024		..728	0	26	0	0	26	0	754	754	0	0	0
BB1220410	NAPLES	FL		..07/31/2024		..599	0	11	0	0	11	0	609	609	0	0	0
BB1209570	JACKSONVILLE	FL		..07/31/2024		..337	0	7	0	0	7	0	343	343	0	0	0
BB1216160	GALVESTON	TX		..07/26/2024		..419	0	158	0	0	158	0	577	577	0	0	0
BB1209200	AUBREY	TX		..07/31/2024		..9,806	0	..1,101	0	0	..1,101	0	..10,907	..10,907	0	0	0
BB1220380	HIGHLAND	IN		..07/31/2024		..601	0	18	0	0	18	0	619	619	0	0	0
BB1209300	MEMPHIS	TN		..07/31/2024		..259	0	9	0	0	9	0	268	268	0	0	0
BB1209330	LOS ANGELES	CA		..07/31/2024		..2,344	0	170	0	0	170	0	..2,514	..2,514	0	0	0
BB1220330	TITUSVILLE	FL		..07/31/2024		..550	0	10	0	0	10	0	560	560	0	0	0
BB1209210	EL CENTRO	CA		..07/31/2024		..1,233	0	54	0	0	54	0	..1,287	..1,287	0	0	0
BB1209500	EATON	OH		..07/31/2024		..441	0	37	0	0	37	0	478	478	0	0	0
BB1216110	LOS ANGELES	CA		..07/26/2024		..3,961	0	674	0	0	674	0	..4,635	..4,635	0	0	0
BB1220400	RICHMOND	VA		..07/31/2024		..1,008	0	71	0	0	71	0	..1,079	..1,079	0	0	0
BB1209430	WAYNE	WV		..07/31/2024		..403	0	26	0	0	26	0	429	429	0	0	0
BB1220350	NAPLES	FL		..07/31/2024		..470	0	9	0	0	9	0	478	478	0	0	0
BB1225490	SANFORD	NC		..07/31/2024		..764	0	25	0	0	25	0	788	788	0	0	0
BB1225510	CHESAPEAKE	VA		..07/31/2024		..1,185	0	31	0	0	31	0	..1,215	..1,215	0	0	0
BB1225530	ALDAN	PA		..07/31/2024		..707	0	10	0	0	10	0	717	717	0	0	0
BB1225500	CHIPPENHA FALLS	WI		..07/31/2024		..563	0	81	0	0	81	0	644	644	0	0	0
BB1225520	PORT ST. LUCIE	FL		..07/31/2024		..752	0	11	0	0	11	0	763	763	0	0	0
OV3578212	CAPE MAY COURT HOUSE	NJ		..07/29/2024		..503	0	..(18)	0	0	..(18)	0	485	485	0	0	0
OV3576329	MURFREESBORO	TN		..07/29/2024		..413	0	..(15)	0	0	..(15)	0	398	398	0	0	0
OV3576321	MAGNOLIA	TX		..07/29/2024		..510	0	..(11)	0	0	..(11)	0	500	500	0	0	0
OV3580047	SOCORRO	TX		..07/29/2024		..425	0	..(8)	0	0	..(8)	0	416	416	0	0	0
OV3576300	MANASSAS	VA		..07/29/2024		..883	0	..(24)	0	0	..(24)	0	859	859	0	0	0
OV3577174	WINTER PARK	FL		..07/29/2024		..939	0	22	0	0	22	0	961	961	0	0	0
OV3576301	SEVIERVILLE	TN		..07/29/2024		..1,031	0	..(6)	0	0	..(6)	0	..1,025	..1,025	0	0	0
OV3576319	SALISBURY	MD		..07/29/2024		..297	0	..(12)	0	0	..(12)	0	285	285	0	0	0
BB1201910	RIVERVIEW	FL		..08/01/2024		..3,519	0	..443	0	0	..443	0	..3,962	..3,962	0	0	0
BB1201940	BOTHELL	WA		..08/01/2024		..1,480	0	126	0	0	126	0	..1,606	..1,606	0	0	0
BB1201960	MURRIETA	CA		..08/01/2024		..1,758	0	120	0	0	120	0	..1,878	..1,878	0	0	0
BB1201920	LAKE STEVENS	WA		..08/01/2024		..1,614	0	201	0	0	201	0	..1,815	..1,815	0	0	0
BB1201950	ANNETTA	TX		..08/01/2024		..2,743	0	188	0	0	188	0	..2,930	..2,930	0	0	0
BB1211500	TEXARKANA	AR		..08/16/2024		..1,875	0	580	0	0	580	0	..2,455	..2,455	0	0	0
BB1211350	BROOKLYN	NY		..08/16/2024		..2,519	0	835	0	0	835	0	..3,354	..3,354	0	0	0
BB1211280	WEBSTER	NY		..08/16/2024		..1,105	0	450	0	0	450	0	..1,554	..1,554	0	0	0
BB1216690	FRANKLIN	TN		..08/16/2024		..7,113	0	..1,466	0	0	..1,466	0	..8,579	..8,579	0	0	0
BB1211520	CONWAY	AR		..08/16/2024		..1,826	0	316	0	0	316	0	..2,142	..2,142	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1211210	DEER PARK	TX		08/16/2024		756	0	132	0	0	132	0	889	889	0	0	0
BB1216200	ATLANTA	GA		08/16/2024		2,183	0	983	0	0	983	0	3,166	3,166	0	0	0
BB1210960	JERSEY CITY	NJ		08/16/2024		1,218	0	333	0	0	333	0	1,552	1,552	0	0	0
BB1211040	BOIMAN	ND		08/16/2024		528	0	154	0	0	154	0	681	681	0	0	0
BB1211540	JAMES CITY	NC		08/16/2024		376	0	4	0	0	380	0	380	380	0	0	0
BB1216950	NASHVILLE	TN		08/16/2024		811	0	280	0	0	280	0	1,091	1,091	0	0	0
BB1216680	AUBURN	AL		08/16/2024		732	0	269	0	0	269	0	1,001	1,001	0	0	0
BB1211140	HENDERSON	NV		08/16/2024		1,714	0	20	0	0	20	0	1,733	1,733	0	0	0
BB1217220	SHELBYVILLE	TN		08/16/2024		864	0	249	0	0	249	0	1,113	1,113	0	0	0
BB1211390	ALPINE	WY		08/16/2024		2,132	0	400	0	0	400	0	2,533	2,533	0	0	0
BB1211090	EAST HAVEN	CT		08/16/2024		478	0	185	0	0	185	0	663	663	0	0	0
BB1211240	HOT SPRINGS VILLAGE	AR		08/16/2024		449	0	166	0	0	166	0	615	615	0	0	0
BB1211340	COCOA	FL		08/16/2024		1,168	0	437	0	0	437	0	1,605	1,605	0	0	0
BB1211070	MIRAMAR BEACH	FL		08/16/2024		1,261	0	468	0	0	468	0	1,729	1,729	0	0	0
BB1211120	CRISFIELD	MD		08/16/2024		1,174	0	383	0	0	383	0	1,558	1,558	0	0	0
BB1216970	PACE	FL		08/16/2024		1,331	0	459	0	0	459	0	1,790	1,790	0	0	0
BB1211460	SPRING BRANCH	TX		08/16/2024		1,499	0	458	0	0	458	0	1,957	1,957	0	0	0
BB1211000	LEDBETTER	KY		08/16/2024		564	0	212	0	0	212	0	777	777	0	0	0
BB1216380	MURFREESBORO	TN		08/16/2024		1,525	0	594	0	0	594	0	2,119	2,119	0	0	0
BB1210950	COLUMBUS	OH		08/16/2024		753	0	239	0	0	239	0	992	992	0	0	0
BB1211100	MOUNTAIN BROOK	AL		08/16/2024		2,884	0	975	0	0	975	0	3,858	3,858	0	0	0
BB1217100	LAWRENCEVILLE	GA		08/16/2024		632	0	13	0	0	13	0	645	645	0	0	0
BB1211530	FLEMING ISLAND	FL		08/16/2024		2,675	0	327	0	0	327	0	3,002	3,002	0	0	0
BB1211430	WAIWATOSA	WI		08/16/2024		7,110	0	914	0	0	914	0	8,024	8,024	0	0	0
BB1211250	HUNTSVILLE	AL		08/16/2024		1,099	0	338	0	0	338	0	1,438	1,438	0	0	0
BB1211330	ORANGE BEACH	AL		08/16/2024		1,594	0	538	0	0	538	0	2,133	2,133	0	0	0
BB1211550	LAND O LAKES	FL		08/16/2024		885	0	10	0	0	895	0	895	895	0	0	0
BB1216350	FAIRVIEW	TN		08/16/2024		1,215	0	88	0	0	88	0	1,303	1,303	0	0	0
BB1211450	WINCHESTER	TN		08/16/2024		1,127	0	352	0	0	352	0	1,480	1,480	0	0	0
BB1211840	EL MIRAGE	AZ		08/19/2024		862	0	149	0	0	149	0	1,011	1,011	0	0	0
BB1212550	BEE RIDGE	FL		08/19/2024		2,444	0	702	0	0	702	0	3,146	3,146	0	0	0
BB1212480	SALT LAKE CITY	UT		08/19/2024		1,394	0	320	0	0	320	0	1,713	1,713	0	0	0
BB1211740	JACKSONVILLE	FL		08/19/2024		839	0	21	0	0	860	0	860	860	0	0	0
BB1212410	LAS VEGAS	NV		08/19/2024		1,671	0	358	0	0	358	0	2,029	2,029	0	0	0
BB1212750	RIVERTON	UT		08/19/2024		885	0	10	0	0	894	0	894	894	0	0	0
BB1212310	LEAGUE CITY	TX		08/19/2024		894	0	3	0	0	898	0	898	898	0	0	0
BB1212580	WEST VALLEY CITY	UT		08/19/2024		2,286	0	536	0	0	536	0	2,822	2,822	0	0	0
BB1211810	WESLACO	TX		08/19/2024		1,673	0	155	0	0	155	0	1,827	1,827	0	0	0
BB1212140	STRASBURG	CO		08/19/2024		2,036	0	204	0	0	204	0	2,240	2,240	0	0	0
BB1212510	BOTHELL	WA		08/19/2024		2,005	0	669	0	0	669	0	2,673	2,673	0	0	0
BB1212780	MEMPHIS	TN		08/19/2024		225	0	43	0	0	43	0	269	269	0	0	0
BB1212070	PINELLAS PARK	FL		08/19/2024		188	0	12	0	0	12	0	200	200	0	0	0
BB1212610	WEST VALLEY CITY	UT		08/19/2024		1,635	0	28	0	0	28	0	1,663	1,663	0	0	0
BB1211780	PROVO	UT		08/19/2024		1,049	0	13	0	0	13	0	1,062	1,062	0	0	0
BB1212050	PAYSON	UT		08/19/2024		2,613	0	598	0	0	598	0	3,211	3,211	0	0	0
BB1212150	HARRISBURG	PA		08/19/2024		395	0	71	0	0	71	0	466	466	0	0	0
BB1212860	MEMPHIS	TN		08/19/2024		441	0	123	0	0	123	0	564	564	0	0	0
BB1212520	KENT	WA		08/19/2024		2,465	0	610	0	0	610	0	3,074	3,074	0	0	0
BB1212420	MEMPHIS	TN		08/19/2024		129	0	20	0	0	20	0	149	149	0	0	0
BB1211850	JASPER	AL		08/19/2024		260	0	48	0	0	48	0	308	308	0	0	0
BB1212690	FRANKLIN	GA		08/19/2024		894	0	32	0	0	32	0	926	926	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1212790	COLMESNEIL	TX		.08/19/2024		1,824	0	.475	0	0	.475	0	2,299	2,299	0	0	0
BB1212890	ROUND ROCK	TX		.08/19/2024		1,245	0	.342	0	0	.342	0	1,588	1,588	0	0	0
BB1212920	VINEYARD	UT		.08/19/2024		7,097	0	1,901	0	0	1,901	0	8,998	8,998	0	0	0
BB1212820	SPRING	TX		.08/19/2024		1,780	0	.270	0	0	.270	0	2,049	2,049	0	0	0
BB1212450	MEMPHIS	TN		.08/19/2024		.408	0	.56	0	0	.56	0	.464	.464	0	0	0
BB1212080	HESPERIA	CA		.08/19/2024		1,691	0	.451	0	0	.451	0	2,143	2,143	0	0	0
BB1211990	BELTON	TX		.08/19/2024		1,340	0	.198	0	0	.198	0	1,538	1,538	0	0	0
BB1212430	SALT LAKE CITY	UT		.08/19/2024		1,007	0	.185	0	0	.185	0	1,192	1,192	0	0	0
BB1211720	MONROE	NC		.08/19/2024		1,035	0	.46	0	0	.46	0	1,081	1,081	0	0	0
BB1211790	DALLAS	TX		.08/19/2024		1,750	0	.468	0	0	.468	0	2,218	2,218	0	0	0
BB1212800	BUCKEYE	AZ		.08/19/2024		.861	0	.137	0	0	.137	0	.998	.998	0	0	0
BB1212020	EL PASO	TX		.08/19/2024		.487	0	.115	0	0	.115	0	.602	.602	0	0	0
BB1211860	NAPLES	FL		.08/19/2024		2,212	0	.547	0	0	.547	0	2,760	2,760	0	0	0
BB1212090	EAGLE MOUNTAIN	UT		.08/19/2024		1,676	0	.452	0	0	.452	0	2,128	2,128	0	0	0
BB1212910	SCOTTSDALE	AZ		.08/19/2024		.760	0	.183	0	0	.183	0	.943	.943	0	0	0
BB1212120	MAGNA	UT		.08/19/2024		1,162	0	.221	0	0	.221	0	1,384	1,384	0	0	0
BB1212880	PANGUITCH	UT		.08/19/2024		.658	0	.130	0	0	.130	0	.788	.788	0	0	0
BB1212100	LOCKHART	TX		.08/19/2024		1,093	0	.267	0	0	.267	0	1,361	1,361	0	0	0
BB1212540	MIAMI BEACH	FL		.08/19/2024		.602	0	.156	0	0	.156	0	.758	.758	0	0	0
BB1212000	HENDERSON	NV		.08/19/2024		1,874	0	.447	0	0	.447	0	2,321	2,321	0	0	0
BB1212400	MEMPHIS	TN		.08/19/2024		.233	0	.43	0	0	.43	0	.276	.276	0	0	0
BB1211870	NEW PORT RICHEY	FL		.08/19/2024		.208	0	.13	0	0	.13	0	.220	.220	0	0	0
BB1212900	PHOENIX	AZ		.08/19/2024		1,203	0	.284	0	0	.284	0	1,487	1,487	0	0	0
BB1212470	KALAHOO	HI		.08/19/2024		1,025	0	.178	0	0	.178	0	1,203	1,203	0	0	0
BB1212570	SHOW LOW	AZ		.08/19/2024		.842	0	.205	0	0	.205	0	1,047	1,047	0	0	0
BB1212030	BROWNSVILLE	TX		.08/19/2024		.374	0	.68	0	0	.68	0	.442	.442	0	0	0
BB1212500	GLENDALE	AZ		.08/19/2024		1,985	0	.371	0	0	.371	0	2,356	2,356	0	0	0
BB1212600	HANAMAULU	HI		.08/19/2024		2,223	0	.376	0	0	.376	0	2,599	2,599	0	0	0
BB1227740	FARMINGTON	NY		.08/21/2024		1,298	0	.127	0	0	.127	0	1,424	1,424	0	0	0
BB1227180	CHARLOTTESVILLE	VA		.08/22/2024		1,561	0	.64	0	0	.64	0	1,626	1,626	0	0	0
BB1227860	PLAIN CITY	OH		.08/21/2024		.611	0	.67	0	0	.67	0	.677	.677	0	0	0
BB1227760	COLUMBUS	OH		.08/21/2024		.937	0	.73	0	0	.73	0	1,010	1,010	0	0	0
BB1227910	SEAVILLE	NJ		.08/21/2024		.902	0	.120	0	0	.120	0	1,022	1,022	0	0	0
BB1227930	FARMINGDALE	NY		.08/21/2024		.854	0	.61	0	0	.61	0	.915	.915	0	0	0
BB1227810	CHICAGO	IL		.08/21/2024		.246	0	.25	0	0	.25	0	.272	.272	0	0	0
BB1227710	MONROE	NY		.08/21/2024		1,146	0	.132	0	0	.132	0	1,278	1,278	0	0	0
BB1227880	MONROE	NY		.08/21/2024		2,095	0	.201	0	0	.201	0	2,295	2,295	0	0	0
BB1227950	CLOVIS	CA		.08/21/2024		1,166	0	.99	0	0	.99	0	1,265	1,265	0	0	0
BB1227730	SPRINGFIELD	VA		.08/21/2024		1,971	0	.234	0	0	.234	0	2,204	2,204	0	0	0
BB1227850	LYNDHURST	OH		.08/21/2024		.668	0	.73	0	0	.73	0	.741	.741	0	0	0
BB1227900	GREENWOOD	IN		.08/21/2024		.850	0	.43	0	0	.43	0	.893	.893	0	0	0
BB1227190	SANDIA	TX		.08/22/2024		1,412	0	.42	0	0	.42	0	1,454	1,454	0	0	0
BB1227870	ROSEVILLE	CA		.08/21/2024		1,642	0	.240	0	0	.240	0	1,881	1,881	0	0	0
BB1227750	FRESNO	CA		.08/21/2024		.973	0	.70	0	0	.70	0	1,043	1,043	0	0	0
BB1227800	COVINGTON	WA		.08/21/2024		2,374	0	.304	0	0	.304	0	2,678	2,678	0	0	0
BB1227770	GODLEY	TX		.08/21/2024		.230	0	.1	0	0	.1	0	.231	.231	0	0	0
BB1227820	HARTSVILLE	SC		.08/21/2024		.978	0	.3	0	0	.3	0	.981	.981	0	0	0
BB1227920	JOLIET	IL		.08/21/2024		3,637	0	.245	0	0	.245	0	3,882	3,882	0	0	0
BB1227720	COMMERCE	CA		.08/21/2024		2,401	0	.266	0	0	.266	0	2,667	2,667	0	0	0
BB1227790	MARION	IN		.08/21/2024		.950	0	.71	0	0	.71	0	1,021	1,021	0	0	0
BB1227840	WAUCHULA	FL		.08/21/2024		.375	0	.10	0	0	.10	0	.385	.385	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3366725	KISSIMEE	FL		08/28/2024		1,769	0	335	0	0	335	0	2,103	2,103	0	0	0
0V3591739	CHARLES TOWN	WV		08/28/2024		683	0	(22)	0	0	(22)	0	661	661	0	0	0
0V3576276	BRYAN	TX		08/28/2024		782	0	(33)	0	0	(33)	0	750	750	0	0	0
0V3582793	ROUND ROCK	TX		08/28/2024		453	0	14	0	0	14	0	467	467	0	0	0
0V3576327	BRADENTON	FL		08/28/2024		2,525	0	31	0	0	31	0	2,556	2,556	0	0	0
0V3417903	MANCHESTER	NH		08/28/2024		642	0	134	0	0	134	0	776	776	0	0	0
0V3592128	HAZEL PARK	MI		08/28/2024		264	0	(15)	0	0	(15)	0	249	249	0	0	0
0V3412806	DETROIT	MI		08/28/2024		359	0	10	0	0	10	0	368	368	0	0	0
0V3457904	CAMBRIDGE	OH		08/28/2024		210	0	(6)	0	0	(6)	0	204	204	0	0	0
0V3595767	SIERRA VISTA	AZ		08/28/2024		5,283	0	(291)	0	0	(291)	0	4,992	4,992	0	0	0
0V3375661	RICHMOND	VA		08/28/2024		512	0	167	0	0	167	0	679	679	0	0	0
0V3598811	HILLSVILLE	VA		08/28/2024		466	0	(21)	0	0	(21)	0	445	445	0	0	0
0V3576286	CITRUS SPRINGS	FL		08/28/2024		609	0	(15)	0	0	(15)	0	594	594	0	0	0
0V3430153	DALLAS	TX		08/28/2024		407	0	72	0	0	72	0	479	479	0	0	0
0V3332628	NEWTON	NJ		08/28/2024		998	0	62	0	0	62	0	1,060	1,060	0	0	0
0V3576288	HASLET	TX		08/28/2024		608	0	(2)	0	0	(2)	0	606	606	0	0	0
0V3596092	NEW HAVEN	CT		08/28/2024		765	0	(41)	0	0	(41)	0	724	724	0	0	0
0V3595771	TUCSON	AZ		08/28/2024		844	0	(27)	0	0	(27)	0	816	816	0	0	0
0V3405921	CUDAHY	WI		08/28/2024		291	0	95	0	0	95	0	386	386	0	0	0
0V3580052	HOCKLEY	TX		08/28/2024		586	0	(12)	0	0	(12)	0	575	575	0	0	0
0V3467001	SAINT PETERSBURG	FL		08/28/2024		729	0	68	0	0	68	0	797	797	0	0	0
0V3288369	PHILADELPHIA	PA		08/28/2024		572	0	55	0	0	55	0	627	627	0	0	0
240603233	DES PLAINES	IL		08/19/2024		691	0	(16)	0	0	(16)	0	675	675	0	0	0
37099	LOS ANGELES	CA		08/29/2024		1,164	0	(48)	0	0	(48)	0	1,116	1,116	0	0	0
240701722	THE COLONY	TX		08/27/2024		339	0	(9)	0	0	(9)	0	330	330	0	0	0
240716332	MILFORD	MA		08/22/2024		943	0	(30)	0	0	(30)	0	912	912	0	0	0
240715078	DAUPHIN ISLAND	AL		08/07/2024		2,362	0	(85)	0	0	(85)	0	2,277	2,277	0	0	0
000036638	NAVARRE	FL		08/29/2024		1,684	0	(69)	0	0	(69)	0	1,614	1,614	0	0	0
241029657	HEFLIN	AL		08/23/2024		675	0	(21)	0	0	(21)	0	654	654	0	0	0
240601328	MIAMI GARDENS	FL		08/09/2024		912	0	(23)	0	0	(23)	0	889	889	0	0	0
240607465	HIGH POINT	NC		08/07/2024		1,289	0	(40)	0	0	(40)	0	1,249	1,249	0	0	0
240600767	GLASGOW	KY		08/02/2024		299	0	(8)	0	0	(8)	0	290	290	0	0	0
241029154	ANCHORAGE	AK		08/29/2024		911	0	(34)	0	0	(34)	0	877	877	0	0	0
241029490	LARGO	FL		08/23/2024		581	0	(18)	0	0	(18)	0	563	563	0	0	0
000035070	BELHAVEN	NC		08/29/2024		450	0	(19)	0	0	(19)	0	431	431	0	0	0
241029420	VANLEAVE	MS		08/23/2024		615	0	(19)	0	0	(19)	0	596	596	0	0	0
240505073	OXNARD	CA		08/27/2024		1,418	0	(40)	0	0	(40)	0	1,378	1,378	0	0	0
36541	MIDDLEBORO	MA		08/29/2024		925	0	(38)	0	0	(38)	0	887	887	0	0	0
241029638	MILLERSVILLE	PA		08/29/2024		1,082	0	(43)	0	0	(43)	0	1,039	1,039	0	0	0
000034459	MIAMI	FL		08/29/2024		393	0	(17)	0	0	(17)	0	377	377	0	0	0
240610352	MESA	AZ		08/07/2024		644	0	(24)	0	0	(24)	0	620	620	0	0	0
240381426	SHERMAN	TX		08/15/2024		247	0	(10)	0	0	(10)	0	238	238	0	0	0
241029257	CONYERS	GA		08/23/2024		823	0	(25)	0	0	(25)	0	798	798	0	0	0
241029630	KAILUA KONA	HI		08/29/2024		1,535	0	(48)	0	0	(48)	0	1,487	1,487	0	0	0
000034934	EL PASO	TX		08/29/2024		177	0	(8)	0	0	(8)	0	169	169	0	0	0
241029313	YORBA LINDA	CA		08/23/2024		1,656	0	(50)	0	0	(50)	0	1,606	1,606	0	0	0
241029066	ANTIOCH	IL		08/29/2024		632	0	(20)	0	0	(20)	0	612	612	0	0	0
34864	MOORPARK	CA		08/29/2024		1,052	0	(43)	0	0	(43)	0	1,009	1,009	0	0	0
241029192	NEW PORT RICHEY	FL		08/23/2024		108,830	0	(3,390)	0	0	(3,390)	0	105,440	105,440	0	0	0
240501445	MIDLOTHIAN	TX		08/02/2024		1,054	0	(47)	0	0	(47)	0	1,007	1,007	0	0	0
000036312	HILTON HEAD ISLAND	SC		08/29/2024		411	0	(18)	0	0	(18)	0	394	394	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
35885	HOUSTON	TX		08/29/2024		5,219	0	(213)	0	0	(213)	0	5,007	5,007	0	0	0
240504373	MIAMI	FL		08/27/2024		1,781	0	(33)	0	0	(33)	0	1,747	1,747	0	0	0
240715318	ORANGE	NJ		08/07/2024		1,308	0	(44)	0	0	(44)	0	1,263	1,263	0	0	0
37333	SANTA ROSA	CA		08/29/2024		1,585	0	(65)	0	0	(65)	0	1,520	1,520	0	0	0
241029448	COUNCIL BLUFFS	IA		08/29/2024		303	0	(12)	0	0	(12)	0	291	291	0	0	0
240506006	ROYSE CITY	TX		08/09/2024		382	0	(10)	0	0	(10)	0	372	372	0	0	0
000036745	ST. LOUIS	MO		08/29/2024		698	0	(29)	0	0	(29)	0	668	668	0	0	0
35750	QUEEN CREEK	AZ		08/29/2024		1,850	0	(76)	0	0	(76)	0	1,773	1,773	0	0	0
240503631	MANCHESTER	NH		08/07/2024		792	0	(29)	0	0	(29)	0	763	763	0	0	0
000036879	CHARLOTTE	TN		08/29/2024		357	0	(15)	0	0	(15)	0	342	342	0	0	0
240722652	SAN JOSE	CA		08/29/2024		2,710	0	(81)	0	0	(81)	0	2,628	2,628	0	0	0
240492785	NASHUA	NH		08/15/2024		450	0	(17)	0	0	(17)	0	433	433	0	0	0
37189	FRESNO	CA		08/29/2024		564	0	(24)	0	0	(24)	0	540	540	0	0	0
000034777	INDEPENDENCE	MO		08/29/2024		226	0	(10)	0	0	(10)	0	216	216	0	0	0
36479	MONROE	WA		08/29/2024		1,518	0	(63)	0	0	(63)	0	1,456	1,456	0	0	0
240611053	WYANDOTTE	MI		08/07/2024		611	0	(19)	0	0	(19)	0	592	592	0	0	0
241029339	ALTAMONTE SPRINGS	FL		08/23/2024		253	0	(9)	0	0	(9)	0	245	245	0	0	0
240603548	HILLSDALE	NJ		08/27/2024		2,097	0	(58)	0	0	(58)	0	2,039	2,039	0	0	0
241029763	CINCINNATI	OH		08/23/2024		823	0	(26)	0	0	(26)	0	797	797	0	0	0
240718429	SANFORD	FL		08/22/2024		149,650	0	(4,822)	0	0	(4,822)	0	144,828	144,828	0	0	0
241029554	AUBREY	TX		08/23/2024		488	0	(16)	0	0	(16)	0	473	473	0	0	0
240604116	SEMINOLE	FL		08/09/2024		16,205	0	(407)	0	0	(407)	0	15,798	15,798	0	0	0
35916	RIVERVIEW	FL		08/29/2024		487	0	(21)	0	0	(21)	0	466	466	0	0	0
35381	CONWAY	SC		08/29/2024		424	0	(18)	0	0	(18)	0	406	406	0	0	0
240405548	DUNDALK	MD		08/09/2024		322	0	(12)	0	0	(12)	0	310	310	0	0	0
240505263	NEWPORT	KY		08/27/2024		157	0	(4)	0	0	(4)	0	153	153	0	0	0
240716464	BOCA RATON	FL		08/29/2024		2,138	0	(65)	0	0	(65)	0	2,073	2,073	0	0	0
240602854	CONYERS	GA		08/09/2024		240	0	(6)	0	0	(6)	0	234	234	0	0	0
000035940	SAN JOSE	CA		08/29/2024		2,323	0	(95)	0	0	(95)	0	2,227	2,227	0	0	0
000034516	LAKEWOOD	NJ		08/29/2024		282	0	(12)	0	0	(12)	0	270	270	0	0	0
36730	DALLAS	TX		08/29/2024		462	0	(20)	0	0	(20)	0	442	442	0	0	0
000036902	LAKE OSWEGO	OR		08/29/2024		3,003	0	(123)	0	0	(123)	0	2,880	2,880	0	0	0
36483	HOUSTON	TX		08/29/2024		714	0	(32)	0	0	(32)	0	682	682	0	0	0
241029745	AUBREY	TX		08/29/2024		223	0	(7)	0	0	(7)	0	215	215	0	0	0
241029619	MONMOUTH	OR		08/29/2024		146,597	0	(5,511)	0	0	(5,511)	0	141,086	141,086	0	0	0
240700153	MURFREESBORO	TN		08/27/2024		629	0	(16)	0	0	(16)	0	613	613	0	0	0
241029573	INDIO	CA		08/29/2024		1,077	0	(34)	0	0	(34)	0	1,043	1,043	0	0	0
240600437	STANTON	CA		08/19/2024		955	0	(22)	0	0	(22)	0	933	933	0	0	0
241029568	MOUNT HOLLY	NC		08/23/2024		6,809	0	(206)	0	0	(206)	0	6,604	6,604	0	0	0
240600197	GREENFIELD	WI		08/02/2024		290	0	(10)	0	0	(10)	0	280	280	0	0	0
240612598	SAN DIEGO	CA		08/07/2024		1,199	0	(37)	0	0	(37)	0	1,162	1,162	0	0	0
240717538	MYRTLE BEACH	SC		08/22/2024		9,593	0	(343)	0	0	(343)	0	9,251	9,251	0	0	0
37232	ESSEX	MD		08/29/2024		305	0	(13)	0	0	(13)	0	291	291	0	0	0
240205021	ALBUQUERQUE	NM		08/09/2024		9,409	0	(243)	0	0	(243)	0	9,166	9,166	0	0	0
000034262	GUILDFORD	CT		08/29/2024		4,050	0	(166)	0	0	(166)	0	3,884	3,884	0	0	0
000032940	MEDIA	PA		08/29/2024		4,191	0	(173)	0	0	(173)	0	4,019	4,019	0	0	0
000036664	TOLEDO	OH		08/29/2024		301	0	(13)	0	0	(13)	0	288	288	0	0	0
240501270	BUFORD	GA		08/09/2024		2,875	0	(72)	0	0	(72)	0	2,803	2,803	0	0	0
240718122	WATERBURY	CT		08/29/2024		8,553	0	(280)	0	0	(280)	0	8,273	8,273	0	0	0
241029166	RAMONA	CA		08/23/2024		3,251	0	(97)	0	0	(97)	0	3,154	3,154	0	0	0
000033777	LAKELAND	FL		08/29/2024		7,973	0	(345)	0	0	(345)	0	7,627	7,627	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
37167	KANSAS CITY	MO.		08/29/2024		253	0	(11)	0	0	(11)	0	242	242	0	0	0
37339	PASADENA	CA.		08/29/2024		3,460	0	(141)	0	0	(141)	0	3,318	3,318	0	0	0
241029464	SHOREWOOD	IL.		08/29/2024		743	0	(28)	0	0	(28)	0	715	715	0	0	0
240717371	MYRTLE BEACH	SC.		08/22/2024		760	0	(25)	0	0	(25)	0	735	735	0	0	0
36441	MERIDIAN	ID.		08/29/2024		987	0	(41)	0	0	(41)	0	946	946	0	0	0
241029185	NORTH MYRTLE BEACH	SC.		08/29/2024		2,991	0	(92)	0	0	(92)	0	2,899	2,899	0	0	0
240603126	SARASOTA	FL.		08/19/2024		1,998	0	(46)	0	0	(46)	0	1,952	1,952	0	0	0
240492165	SPRINGFIELD	MA.		08/07/2024		864	0	(31)	0	0	(31)	0	832	832	0	0	0
34396	HUDSON	WI.		08/29/2024		483	0	(21)	0	0	(21)	0	463	463	0	0	0
241029478	COLORADO SPRINGS	CO.		08/23/2024		456	0	(14)	0	0	(14)	0	442	442	0	0	0
240600700	HUGHSON	CA.		08/27/2024		871	0	(24)	0	0	(24)	0	847	847	0	0	0
36752	SOUTH BOUND BROOK	NJ.		08/29/2024		388	0	(17)	0	0	(17)	0	371	371	0	0	0
000036137	LINCOLN CITY	OR.		08/29/2024		440	0	(19)	0	0	(19)	0	421	421	0	0	0
024060000	LOXAHATCHEE	FL.		08/02/2024		1,033	0	(47)	0	0	(47)	0	986	986	0	0	0
000034517	LAS VEGAS	NV.		08/29/2024		473	0	(20)	0	0	(20)	0	453	453	0	0	0
240613547	STOCKTON	CA.		08/22/2024		1,174	0	(38)	0	0	(38)	0	1,136	1,136	0	0	0
35841	VENTURA	CA.		08/29/2024		2,121	0	(87)	0	0	(87)	0	2,034	2,034	0	0	0
240718452	PALMER	MA.		08/07/2024		736	0	(27)	0	0	(27)	0	708	708	0	0	0
35873	KATY	TX.		08/29/2024		510	0	(22)	0	0	(22)	0	489	489	0	0	0
36766	KATHLEEN	GA.		08/29/2024		689	0	(29)	0	0	(29)	0	660	660	0	0	0
241029376	ROSEVILLE	CA.		08/29/2024		323	0	(11)	0	0	(11)	0	312	312	0	0	0
240716035	MYRTLE BEACH	SC.		08/29/2024		710	0	(22)	0	0	(22)	0	688	688	0	0	0
000034917	JACKSONVILLE	FL.		08/29/2024		248,521	0	(10,543)	0	0	(10,543)	0	237,978	237,978	0	0	0
000037028	GRAND RAPIDS	MI.		08/29/2024		281	0	(12)	0	0	(12)	0	269	269	0	0	0
241029933	MENIFEE	CA.		08/29/2024		1,548	0	(58)	0	0	(58)	0	1,490	1,490	0	0	0
241029761	MURRIETA	CA.		08/23/2024		1,137	0	(35)	0	0	(35)	0	1,103	1,103	0	0	0
37173	ROCKFORD	IL.		08/29/2024		209	0	(9)	0	0	(9)	0	200	200	0	0	0
240717603	NEW ORLEANS	LA.		08/22/2024		354	0	(12)	0	0	(12)	0	342	342	0	0	0
240608893	SAINT LOUIS	MO.		08/15/2024		394	0	(13)	0	0	(13)	0	380	380	0	0	0
240717363	ALBUQUERQUE	NM.		08/29/2024		580	0	(18)	0	0	(18)	0	562	562	0	0	0
240603050	LANCASTER AREA	CA.		08/19/2024		645	0	(15)	0	0	(15)	0	630	630	0	0	0
240719088	MYRTLE BEACH	SC.		08/15/2024		348	0	(13)	0	0	(13)	0	335	335	0	0	0
240501973	DAVENPORT	FL.		08/07/2024		1,259	0	(40)	0	0	(40)	0	1,219	1,219	0	0	0
000036980	TAMPA	FL.		08/29/2024		435	0	(19)	0	0	(19)	0	417	417	0	0	0
240719831	TAMARAC	FL.		08/29/2024		449	0	(14)	0	0	(14)	0	435	435	0	0	0
36188	PLANTATION	FL.		08/29/2024		918	0	(38)	0	0	(38)	0	880	880	0	0	0
35783	BOISE	ID.		08/29/2024		1,055	0	(44)	0	0	(44)	0	1,011	1,011	0	0	0
36751	TAMPA	FL.		08/29/2024		368	0	(16)	0	0	(16)	0	352	352	0	0	0
240703116	KEY WEST	FL.		08/27/2024		1,789	0	(44)	0	0	(44)	0	1,745	1,745	0	0	0
240600643	CLARKSVILLE	TN.		08/27/2024		1,038	0	(26)	0	0	(26)	0	1,012	1,012	0	0	0
37066	MANVEL	TX.		08/29/2024		899	0	(38)	0	0	(38)	0	862	862	0	0	0
241029235	SARASOTA	FL.		08/23/2024		1,980	0	(60)	0	0	(60)	0	1,921	1,921	0	0	0
37187	ODENTON	MD.		08/29/2024		387	0	(16)	0	0	(16)	0	371	371	0	0	0
34886	RALEIGH	NC.		08/29/2024		1,239	0	(51)	0	0	(51)	0	1,188	1,188	0	0	0
240606855	MEMPHIS	TN.		08/15/2024		210	0	(8)	0	0	(8)	0	202	202	0	0	0
36499	SUGAR HILL	GA.		08/29/2024		1,381	0	(57)	0	0	(57)	0	1,324	1,324	0	0	0
37308	SAN ANTONIO	TX.		08/29/2024		630	0	(27)	0	0	(27)	0	603	603	0	0	0
000036257	KINGMAN	AZ.		08/29/2024		417	0	(18)	0	0	(18)	0	399	399	0	0	0
241029165	PORT ANGELES	WA.		08/23/2024		2,363	0	(71)	0	0	(71)	0	2,292	2,292	0	0	0
241029254	CONROE	TX.		08/29/2024		432	0	(17)	0	0	(17)	0	415	415	0	0	0
241029375	EVANSTON	IL.		08/29/2024		644	0	(25)	0	0	(25)	0	619	619	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000035630	AZLE	TX		08/29/2024		930	0	(39)	0	0	(39)	0	892	892	0	0	0
000036770	MERCED	CA		08/29/2024		633	0	(27)	0	0	(27)	0	606	606	0	0	0
36402	BRIDGEPORT	CT		08/29/2024		1,053	0	(44)	0	0	(44)	0	1,010	1,010	0	0	0
241029705	LORANGER	LA		08/29/2024		569	0	(22)	0	0	(22)	0	547	547	0	0	0
240613364	NEWARK	OH		08/22/2024		283	0	(10)	0	0	(10)	0	273	273	0	0	0
000034993	MUNHALL	PA		08/29/2024		343	0	(15)	0	0	(15)	0	328	328	0	0	0
240602227	LOS ANGELES (SHERMAN OAKS AREA)	CA		08/09/2024		5,914	0	(96)	0	0	(96)	0	5,818	5,818	0	0	0
36099	NASHVILLE	TN		08/29/2024		1,465	0	(61)	0	0	(61)	0	1,405	1,405	0	0	0
000036695	BLOOMINGDALE	IL		08/29/2024		375	0	(16)	0	0	(16)	0	359	359	0	0	0
36276	TYLER	TX		08/29/2024		636	0	(27)	0	0	(27)	0	609	609	0	0	0
240613422	CHICOPEE	MA		08/22/2024		758	0	(25)	0	0	(25)	0	733	733	0	0	0
240505917	LANCASTER	PA		08/02/2024		467	0	(13)	0	0	(13)	0	454	454	0	0	0
241028684	OTIS	MA		08/23/2024		1,100	0	(33)	0	0	(33)	0	1,066	1,066	0	0	0
36690	LAHAINA	HI		08/29/2024		926	0	(39)	0	0	(39)	0	888	888	0	0	0
000036271	OXNARD	CA		08/29/2024		932	0	(39)	0	0	(39)	0	893	893	0	0	0
35805	IOWA COLONY	TX		08/29/2024		657	0	(28)	0	0	(28)	0	630	630	0	0	0
36150	VISTA	CA		08/29/2024		516	0	(23)	0	0	(23)	0	493	493	0	0	0
240717124	TOPEKA	KS		08/15/2024		229	0	(9)	0	0	(9)	0	220	220	0	0	0
241029303	SHEWISBURY	MA		08/23/2024		847	0	(26)	0	0	(26)	0	821	821	0	0	0
35628	BEAVER DAM	WI		08/29/2024		530	0	(22)	0	0	(22)	0	508	508	0	0	0
241029131	NAPLES	FL		08/23/2024		2,386	0	(72)	0	0	(72)	0	2,314	2,314	0	0	0
000035456	BLOOMFIELD HILLS	MI		08/29/2024		237	0	(11)	0	0	(11)	0	227	227	0	0	0
240600346	SUGAR HILL	GA		08/09/2024		488	0	(12)	0	0	(12)	0	476	476	0	0	0
024050540	JACKSONVILLE	FL		08/02/2024		438	0	(12)	0	0	(12)	0	426	426	0	0	0
36699	TIMNATH	CO		08/29/2024		29,901	0	(1,244)	0	0	(1,244)	0	28,657	28,657	0	0	0
36508	HOUSTON	TX		08/29/2024		493	0	(21)	0	0	(21)	0	472	472	0	0	0
240715862	PINECREST	FL		08/07/2024		7,317	0	(209)	0	0	(209)	0	7,109	7,109	0	0	0
240605642	SAINT AUGUSTINE	FL		08/07/2024		861	0	(27)	0	0	(27)	0	834	834	0	0	0
240601559	BROOKSVILLE	FL		08/09/2024		409	0	(10)	0	0	(10)	0	398	398	0	0	0
000037100	LAKEWOOD	NJ		08/29/2024		1,010	0	(42)	0	0	(42)	0	968	968	0	0	0
240718098	RIVERDALE	GA		08/15/2024		306	0	(12)	0	0	(12)	0	294	294	0	0	0
37579	MIAMI	FL		08/29/2024		664	0	(28)	0	0	(28)	0	636	636	0	0	0
000035735	WHEELING	IL		08/29/2024		588	0	(25)	0	0	(25)	0	563	563	0	0	0
241029741	LAKESIDE	CA		08/29/2024		5,195	0	(195)	0	0	(195)	0	5,000	5,000	0	0	0
241029411	EMERYVILLE	CA		08/29/2024		1,080	0	(41)	0	0	(41)	0	1,039	1,039	0	0	0
240607424	OLYMPIA	WA		08/15/2024		723	0	(26)	0	0	(26)	0	697	697	0	0	0
36773	BELLA VISTA	AR		08/29/2024		399	0	(17)	0	0	(17)	0	382	382	0	0	0
35112	GRAYSON	GA		08/29/2024		851	0	(35)	0	0	(35)	0	816	816	0	0	0
36405	PHILADELPHIA	PA		08/29/2024		307	0	(13)	0	0	(13)	0	294	294	0	0	0
000036819	ORANGE	CA		08/29/2024		2,042	0	(84)	0	0	(84)	0	1,958	1,958	0	0	0
024030460	HALLANDALE BEACH	FL		08/02/2024		1,515	0	(69)	0	0	(69)	0	1,447	1,447	0	0	0
240610071	HOMESTEAD	FL		08/15/2024		2,721	0	(99)	0	0	(99)	0	2,622	2,622	0	0	0
240504845	LAS VEGAS	NV		08/19/2024		789	0	(19)	0	0	(19)	0	771	771	0	0	0
241029457	PAHRUMP	NV		08/23/2024		435	0	(14)	0	0	(14)	0	421	421	0	0	0
240609289	MYRTLE BEACH	SC		08/15/2024		562	0	(21)	0	0	(21)	0	542	542	0	0	0
000036666	BRISTOL	WI		08/29/2024		9,175	0	(376)	0	0	(376)	0	8,799	8,799	0	0	0
240505024	NORTH PORT	FL		08/09/2024		543	0	(14)	0	0	(14)	0	530	530	0	0	0
240601880	PINE MOUNTAIN CLUB	CA		08/19/2024		701	0	(16)	0	0	(16)	0	685	685	0	0	0
240501676	ENUMCLAW	WA		08/09/2024		2,204	0	(55)	0	0	(55)	0	2,149	2,149	0	0	0
240610634	HAMILTON	NJ		08/15/2024		880	0	(29)	0	0	(29)	0	851	851	0	0	0
240603654	MOORESTOWN	NJ		08/19/2024		2,617	0	(60)	0	0	(60)	0	2,557	2,557	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240603704	CHICAGO	IL		08/27/2024		1,516	0	(42)	0	0	(42)	0	1,474	1,474	0	0	0
36107	ORLANDO	FL		08/29/2024		2,591	0	(106)	0	0	(106)	0	2,485	2,485	0	0	0
000035475	ANAHEIM	CA		08/29/2024		1,635	0	(67)	0	0	(67)	0	1,568	1,568	0	0	0
240700237	DOUGLASVILLE	GA		08/27/2024		397	0	(10)	0	0	(10)	0	387	387	0	0	0
000037082	NAUGATUCK	CT		08/29/2024		1,266	0	(52)	0	0	(52)	0	1,214	1,214	0	0	0
241029062	QUINCY	MA		08/23/2024		1,629	0	(49)	0	0	(49)	0	1,580	1,580	0	0	0
36298	CANNON BEACH	OR		08/29/2024		2,289	0	(94)	0	0	(94)	0	2,195	2,195	0	0	0
240715540	RANDLEMAN	NC		08/15/2024		507	0	(20)	0	0	(20)	0	488	488	0	0	0
240504019	MAGNOLIA	TX		08/09/2024		507	0	(18)	0	0	(18)	0	489	489	0	0	0
241029735	TEMPLE HILLS	MD		08/23/2024		148	0	(5)	0	0	(5)	0	143	143	0	0	0
241029539	MILLERSVILLE	PA		08/29/2024		1,081	0	(43)	0	0	(43)	0	1,038	1,038	0	0	0
241029544	SAN FRANCISCO	CA		08/23/2024		2,793	0	(84)	0	0	(84)	0	2,710	2,710	0	0	0
240716555	PALM BAY	FL		08/07/2024		865	0	(27)	0	0	(27)	0	838	838	0	0	0
240717769	MACON	GA		08/15/2024		156	0	(6)	0	0	(6)	0	150	150	0	0	0
240701268	GROSSE ILE	MI		08/27/2024		1,131	0	(28)	0	0	(28)	0	1,102	1,102	0	0	0
000035003	SAINT PETERSBURG	FL		08/29/2024		766	0	(32)	0	0	(32)	0	734	734	0	0	0
000035632	PETALUMA	CA		08/29/2024		959	0	(40)	0	0	(40)	0	920	920	0	0	0
36251	BIG BEAR CITY	CA		08/29/2024		544	0	(23)	0	0	(23)	0	521	521	0	0	0
000034577	DALLAS	TX		08/29/2024		254	0	(11)	0	0	(11)	0	243	243	0	0	0
240613380	LAS VEGAS	NV		08/22/2024		572	0	(19)	0	0	(19)	0	553	553	0	0	0
36418	DESERT HOT SPRINGS	CA		08/29/2024		574	0	(24)	0	0	(24)	0	550	550	0	0	0
241028908	NILES	IL		08/23/2024		990	0	(31)	0	0	(31)	0	959	959	0	0	0
000036023	LAKE OSWEGO	OR		08/29/2024		625	0	(26)	0	0	(26)	0	599	599	0	0	0
000034442	EVANSVILLE	IN		08/29/2024		518	0	(22)	0	0	(22)	0	496	496	0	0	0
000033259	BRIDGEPORT	CT		08/29/2024		6,680	0	(292)	0	0	(292)	0	6,389	6,389	0	0	0
241029791	MAXWELL	TX		08/29/2024		427	0	(14)	0	0	(14)	0	413	413	0	0	0
240718833	FORT WORTH	TX		08/15/2024		2,769	0	(98)	0	0	(98)	0	2,671	2,671	0	0	0
000033194	HOUSTON	TX		08/29/2024		774	0	(32)	0	0	(32)	0	742	742	0	0	0
240506063	GLENDALE	CA		08/09/2024		2,420	0	(61)	0	0	(61)	0	2,359	2,359	0	0	0
240503821	PENSACOLA BEACH	FL		08/02/2024		775	0	(35)	0	0	(35)	0	741	741	0	0	0
36321	WEATHERFORD	TX		08/29/2024		226	0	(10)	0	0	(10)	0	216	216	0	0	0
36609	SOUDERTON	PA		08/29/2024		155,790	0	(6,727)	0	0	(6,727)	0	149,064	149,064	0	0	0
36093	ORANGE	CA		08/29/2024		1,922	0	(79)	0	0	(79)	0	1,843	1,843	0	0	0
240504696	SEATTLE	WA		08/07/2024		2,386	0	(80)	0	0	(80)	0	2,306	2,306	0	0	0
240505495	SPRING	TX		08/27/2024		839	0	(23)	0	0	(23)	0	816	816	0	0	0
241029214	NAMPA	ID		08/23/2024		772	0	(24)	0	0	(24)	0	748	748	0	0	0
240715672	FORT MILL	SC		08/15/2024		9,026	0	(325)	0	0	(325)	0	8,701	8,701	0	0	0
240723767	TARENTUM	PA		08/29/2024		215	0	(7)	0	0	(7)	0	208	208	0	0	0
241029042	SHARON	MA		08/23/2024		3,182	0	(95)	0	0	(95)	0	3,087	3,087	0	0	0
000036581	SCHAUMBURG	IL		08/29/2024		614	0	(26)	0	0	(26)	0	589	589	0	0	0
240715029	SOUTH LAKE TAHOE	CA		08/29/2024		1,336	0	(41)	0	0	(41)	0	1,296	1,296	0	0	0
000036753	BETHESDA	MD		08/29/2024		2,267	0	(93)	0	0	(93)	0	2,174	2,174	0	0	0
000034372	CIRCLEVILLE	UT		08/29/2024		664	0	(28)	0	0	(28)	0	636	636	0	0	0
241029298	LEAWOOD	KS		08/29/2024		1,351	0	(42)	0	0	(42)	0	1,309	1,309	0	0	0
240601179	SAN DIEGO	CA		08/09/2024		3,256	0	(80)	0	0	(80)	0	3,176	3,176	0	0	0
241028945	SPLENDORA	TX		08/29/2024		615	0	(23)	0	0	(23)	0	592	592	0	0	0
240608323	BRADENTON	FL		08/15/2024		863	0	(32)	0	0	(32)	0	830	830	0	0	0
240607119	BOCA RATON	FL		08/07/2024		341	0	(12)	0	0	(12)	0	329	329	0	0	0
000036525	OXFORD	MA		08/29/2024		771	0	(32)	0	0	(32)	0	739	739	0	0	0
240719724	DAVIE	FL		08/29/2024		2,345	0	(71)	0	0	(71)	0	2,274	2,274	0	0	0
240610642	SUNNY ISLES BEACH	FL		08/07/2024		778	0	(28)	0	0	(28)	0	750	750	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241029543	LAS VEGAS	NV		08/23/2024		5,941	0	(179)	0	0	(179)	0	5,762	5,762	0	0	0
240612887	BOCA RATON	FL		08/07/2024		2,933	0	(100)	0	0	(100)	0	2,833	2,833	0	0	0
240718494	LEXINGTON	NC		08/22/2024		3,984	0	(128)	0	0	(128)	0	3,856	3,856	0	0	0
240612424	COUNTRY CLUB HILLS	IL		08/15/2024		319	0	(11)	0	0	(11)	0	308	308	0	0	0
240607259	NORTHBRIIDGE	MA		08/07/2024		921	0	(29)	0	0	(29)	0	892	892	0	0	0
241029180	GULFPORT	MS		08/23/2024		706	0	(22)	0	0	(22)	0	684	684	0	0	0
000037488	THE VILLAGES	FL		08/29/2024		286	0	(13)	0	0	(13)	0	273	273	0	0	0
36571	CINCINNATI	OH		08/29/2024		1,805	0	(76)	0	0	(76)	0	1,729	1,729	0	0	0
36273	TOMBALL	TX		08/29/2024		2,356	0	(97)	0	0	(97)	0	2,259	2,259	0	0	0
36389	OLIVE BRANCH	MS		08/29/2024		419	0	(18)	0	0	(18)	0	401	401	0	0	0
36319	HILTON HEAD ISLAND	SC		08/29/2024		436	0	(19)	0	0	(19)	0	417	417	0	0	0
000037004	PHOENIX	AZ		08/29/2024		990	0	(41)	0	0	(41)	0	948	948	0	0	0
35407	GARLAND	TX		08/29/2024		577	0	(24)	0	0	(24)	0	552	552	0	0	0
35570	RACINE	WI		08/29/2024		322	0	(14)	0	0	(14)	0	308	308	0	0	0
000035565	ST GEORGE	UT		08/29/2024		4,174	0	(174)	0	0	(174)	0	4,000	4,000	0	0	0
000036827	LOS ANGELES	CA		08/29/2024		2,032	0	(83)	0	0	(83)	0	1,949	1,949	0	0	0
241029836	SAN MATEO	CA		08/29/2024		13,038	0	(480)	0	0	(480)	0	12,559	12,559	0	0	0
35812	LAS VEGAS	NV		08/29/2024		837	0	(35)	0	0	(35)	0	802	802	0	0	0
241029715	HENRICO	VA		08/29/2024		680	0	(22)	0	0	(22)	0	658	658	0	0	0
241029487	BEND	OR		08/23/2024		877	0	(27)	0	0	(27)	0	850	850	0	0	0
241029124	SAN BERNARDINO	CA		08/23/2024		1,891	0	(54)	0	0	(54)	0	1,837	1,837	0	0	0
241029460	ESCONDIDO	CA		08/29/2024		2,595	0	(80)	0	0	(80)	0	2,515	2,515	0	0	0
240824524	STEPHENVILLE	TX		08/29/2024		1,482	0	(45)	0	0	(45)	0	1,437	1,437	0	0	0
241029511	BOZEMAN	MT		08/29/2024		3,253	0	(120)	0	0	(120)	0	3,133	3,133	0	0	0
35738	LANCASTER	SC		08/29/2024		280	0	(12)	0	0	(12)	0	268	268	0	0	0
240700161	MURFREESBORO	TN		08/27/2024		455	0	(11)	0	0	(11)	0	444	444	0	0	0
240700211	MINT HILL	NC		08/27/2024		1,360	0	(34)	0	0	(34)	0	1,326	1,326	0	0	0
240505743	ROSELLE	IL		08/27/2024		782	0	(22)	0	0	(22)	0	760	760	0	0	0
240716456	WAIWATOSA	WI		08/07/2024		2,443	0	(83)	0	0	(83)	0	2,360	2,360	0	0	0
241029264	PITTSBURGH	PA		08/23/2024		622	0	(19)	0	0	(19)	0	602	602	0	0	0
35361	OKEECHOBEE	FL		08/29/2024		508	0	(21)	0	0	(21)	0	486	486	0	0	0
36114	GARDEN CITY	GA		08/29/2024		621	0	(27)	0	0	(27)	0	594	594	0	0	0
000037233	PORT ORANGE	FL		08/29/2024		412	0	(18)	0	0	(18)	0	394	394	0	0	0
240717470	LAUDERHILL	FL		08/22/2024		351	0	(12)	0	0	(12)	0	338	338	0	0	0
241029525	PALM SPRINGS	CA		08/23/2024		4,256	0	(127)	0	0	(127)	0	4,129	4,129	0	0	0
240611400	MIAMI GARDENS	FL		08/29/2024		603	0	(19)	0	0	(19)	0	585	585	0	0	0
36305	PORTSMOUTH	VA		08/29/2024		436	0	(19)	0	0	(19)	0	418	418	0	0	0
240505180	ANTELOPE	CA		08/09/2024		869	0	(22)	0	0	(22)	0	847	847	0	0	0
240719948	COOPER CITY	FL		08/29/2024		1,198	0	(37)	0	0	(37)	0	1,161	1,161	0	0	0
240609032	PHILADELPHIA	PA		08/15/2024		575	0	(21)	0	0	(21)	0	554	554	0	0	0
35375	HONOLULU	HI		08/29/2024		1,733	0	(71)	0	0	(71)	0	1,661	1,661	0	0	0
241029048	PANAMA CITY BEACH	FL		08/23/2024		691	0	(21)	0	0	(21)	0	670	670	0	0	0
240716118	CONWAY	SC		08/15/2024		511	0	(19)	0	0	(19)	0	492	492	0	0	0
35997	KAPAA	HI		08/29/2024		858	0	(36)	0	0	(36)	0	822	822	0	0	0
241029402	NORMANDY PARK	WA		08/23/2024		511	0	(16)	0	0	(16)	0	494	494	0	0	0
241029523	ISSAQUAH	WA		08/23/2024		35,069	0	(1,059)	0	0	(1,059)	0	34,010	34,010	0	0	0
240717835	CLERMONT	FL		08/29/2024		590	0	(18)	0	0	(18)	0	572	572	0	0	0
240603522	REDONDO BEACH	CA		08/09/2024		1,936	0	(48)	0	0	(48)	0	1,888	1,888	0	0	0
241029733	TEMPLE HILLS	MD		08/23/2024		180	0	(6)	0	0	(6)	0	174	174	0	0	0
000034235	ORLANDO	FL		08/29/2024		633	0	(27)	0	0	(27)	0	607	607	0	0	0
241029891	LINCOLN	NH		08/23/2024		6,685	0	(217)	0	0	(217)	0	6,468	6,468	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241029188	WAIMEA	HI		08/23/2024		1,613	0	(46)	0	0	(46)	0	1,567	1,567	0	0	0
000036705	MOSCOW	ID		08/29/2024		812	0	(34)	0	0	(34)	0	778	778	0	0	0
36165	STERLING HEIGHTS	MI		08/29/2024		289	0	(12)	0	0	(12)	0	276	276	0	0	0
34393	SANDY	OR		08/29/2024		1,060	0	(44)	0	0	(44)	0	1,016	1,016	0	0	0
241029765	DAPHNE	AL		08/23/2024		254	0	(9)	0	0	(9)	0	245	245	0	0	0
240501742	BLOOMFIELD	CT		08/29/2024		617	0	(19)	0	0	(19)	0	598	598	0	0	0
37150	PEMBROKE PINES	FL		08/29/2024		406	0	(17)	0	0	(17)	0	389	389	0	0	0
240716431	DORCHESTER	MA		08/29/2024		2,116	0	(64)	0	0	(64)	0	2,052	2,052	0	0	0
240602128	CARROLLTON	TX		08/02/2024		527	0	(15)	0	0	(15)	0	512	512	0	0	0
240603282	UPPER DARBY	PA		08/19/2024		280	0	(9)	0	0	(9)	0	271	271	0	0	0
36756	SAINT CLAIR SHORES	MI		08/29/2024		959	0	(42)	0	0	(42)	0	918	918	0	0	0
240826636	NORTH MYRTLE BEACH	SC		08/29/2024		777	0	(24)	0	0	(24)	0	753	753	0	0	0
241029580	SACRAMENTO	CA		08/29/2024		678	0	(23)	0	0	(23)	0	655	655	0	0	0
241029510	SPRINGFIELD	OH		08/29/2024		1,729	0	(56)	0	0	(56)	0	1,673	1,673	0	0	0
240604553	CATONSVILLE	MD		08/19/2024		1,066	0	(24)	0	0	(24)	0	1,041	1,041	0	0	0
241029696	KISSIMEE	FL		08/23/2024		539	0	(17)	0	0	(17)	0	522	522	0	0	0
000035229	GAINESVILLE	FL		08/29/2024		326	0	(14)	0	0	(14)	0	312	312	0	0	0
240610998	DALLAS	TX		08/15/2024		27,994	0	(1,034)	0	0	(1,034)	0	26,960	26,960	0	0	0
241029384	FORT MYERS	FL		08/29/2024		388	0	(15)	0	0	(15)	0	373	373	0	0	0
241029435	JOPPA	MD		08/29/2024		3,649	0	(116)	0	0	(116)	0	3,533	3,533	0	0	0
240602649	BOYNTON BEACH	FL		08/09/2024		842	0	(21)	0	0	(21)	0	821	821	0	0	0
240503904	LAKE WORTH BEACH	FL		08/09/2024		630	0	(16)	0	0	(16)	0	614	614	0	0	0
240503201	HOUSTON	TX		08/27/2024		343	0	(10)	0	0	(10)	0	334	334	0	0	0
240596304	MORGANVILLE	NJ		08/29/2024		6,448	0	(195)	0	0	(195)	0	6,253	6,253	0	0	0
36495	LOMITA	CA		08/29/2024		11,278	0	(464)	0	0	(464)	0	10,813	10,813	0	0	0
241029403	NEKOWIN	OR		08/23/2024		2,405	0	(72)	0	0	(72)	0	2,333	2,333	0	0	0
000029788	CLERMONT	FL		08/29/2024		674	0	(28)	0	0	(28)	0	645	645	0	0	0
000035248	MIAMI BEACH	FL		08/29/2024		393	0	(17)	0	0	(17)	0	376	376	0	0	0
EL2000031	LITTLE SILVER	NJ		08/29/2024		2,812	0	(115)	0	0	(115)	0	2,697	2,697	0	0	0
000036718	CAMDEN	NJ		08/29/2024		386	0	(17)	0	0	(17)	0	370	370	0	0	0
35970	LAFAYETTE	CO		08/29/2024		2,215	0	(91)	0	0	(91)	0	2,124	2,124	0	0	0
240601898	CARROLLTON	TX		08/09/2024		1,929	0	(49)	0	0	(49)	0	1,880	1,880	0	0	0
BB1208880	NEOSHO	MO		09/09/2024		1,733	0	88	0	0	88	0	1,821	1,821	0	0	0
BB1222020	DARBY	MT		09/04/2024		1,089	0	53	0	0	53	0	1,142	1,142	0	0	0
BB1208900	LEESBURG	VA		09/09/2024		1,570	0	76	0	0	76	0	1,646	1,646	0	0	0
BB1208890	MCKINNEY	TX		09/09/2024		1,467	0	69	0	0	69	0	1,536	1,536	0	0	0
BB1208910	CORPUS CHRISTI	TX		09/09/2024		536	0	42	0	0	42	0	578	578	0	0	0
BB1222030	POWELL BUTTE	OR		09/04/2024		1,327	0	9	0	0	9	0	1,336	1,336	0	0	0
BB1217120	JACKSON	TN		09/13/2024		1,689	0	204	0	0	204	0	1,893	1,893	0	0	0
BB1217240	COLUMBUS	MS		09/13/2024		495	0	143	0	0	143	0	638	638	0	0	0
BB1216300	COLUMBUS	MS		09/13/2024		1,105	0	258	0	0	258	0	1,364	1,364	0	0	0
BB1216410	LENOIR CITY	TN		09/13/2024		1,155	0	139	0	0	139	0	1,294	1,294	0	0	0
BB1216360	PLEASANT VIEW	TN		09/13/2024		734	0	39	0	0	39	0	772	772	0	0	0
BB1217110	ZANESVILLE	OH		09/13/2024		515	0	82	0	0	82	0	597	597	0	0	0
BB1217260	MADISONVILLE	TN		09/13/2024		408	0	74	0	0	74	0	482	482	0	0	0
BB1216960	MANCHESTER	TN		09/13/2024		860	0	249	0	0	249	0	1,109	1,109	0	0	0
BB1216290	PETERSBURG	TN		09/13/2024		613	0	207	0	0	207	0	819	819	0	0	0
BB1216220	ATLANTA	GA		09/13/2024		2,549	0	766	0	0	766	0	3,315	3,315	0	0	0
BB1210920	PINE BLUFF	AR		09/12/2024		165	0	69	0	0	69	0	234	234	0	0	0
BB1217130	LEANDER	TX		09/13/2024		528	0	11	0	0	11	0	539	539	0	0	0
BB1217230	CORNERSVILLE	TN		09/13/2024		1,607	0	245	0	0	245	0	1,852	1,852	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1211080	BOSSIER CITY	LA		09/12/2024		857	0	303	0	0	303	0	1,160	1,160	0	0	0
BB1237600	SAN ANTONIO	TX		09/17/2024		2,726	0	19	0	0	19	0	2,746	2,746	0	0	0
BB1229070	BUHL	ID		09/11/2024		891	0	124	0	0	124	0	1,015	1,015	0	0	0
BB1237610	FREDERICKSBURG	VA		09/17/2024		884	0	6	0	0	6	0	890	890	0	0	0
BB1229060	KENT	WA		09/11/2024		1,390	0	92	0	0	92	0	1,482	1,482	0	0	0
BB1237570	HTALEAH	FL		09/17/2024		1,654	0	98	0	0	98	0	1,752	1,752	0	0	0
BB1237580	SWEET HOME	OR		09/17/2024		1,193	0	213	0	0	213	0	1,406	1,406	0	0	0
BB1201590	ROCHESTER	NY		09/19/2024		200	0	19	0	0	19	0	220	220	0	0	0
BB1201600	BOONVILLE	NY		09/19/2024		478	0	38	0	0	38	0	516	516	0	0	0
BB1221630	PARRISH	FL		09/18/2024		660	0	73	0	0	73	0	733	733	0	0	0
BB1201560	FULTON	NY		09/19/2024		677	0	52	0	0	52	0	729	729	0	0	0
BB1221660	MISSOURI CITY	TX		09/18/2024		1,306	0	112	0	0	112	0	1,418	1,418	0	0	0
BB1221640	WINTER GARDEN	FL		09/18/2024		1,598	0	108	0	0	108	0	1,706	1,706	0	0	0
BB1201570	SYRACUSE	NY		09/19/2024		1,443	0	130	0	0	130	0	1,573	1,573	0	0	0
BB1201550	GREECE	NY		09/19/2024		1,164	0	80	0	0	80	0	1,244	1,244	0	0	0
LN0029175	SAN JOSE	CA		07/12/2022		613,060	0	93	0	0	93	0	613,153	613,153	0	0	0
BB1226420	FREDERICKSBURG	VA		09/23/2024		725	0	24	0	0	24	0	749	749	0	0	0
BB1226440	BALDWIN	NY		09/23/2024		1,451	0	418	0	0	418	0	1,869	1,869	0	0	0
BB1228250	HOMESTEAD	FL		09/23/2024		1,308	0	217	0	0	217	0	1,525	1,525	0	0	0
BB1226430	PHILADELPHIA	PA		09/23/2024		2,112	0	59	0	0	59	0	2,171	2,171	0	0	0
BB1236210	BARBERTON	OH		09/26/2024		351	0	3	0	0	3	0	354	354	0	0	0
BB1236240	AVON	IN		09/26/2024		2,593	0	560	0	0	560	0	3,154	3,154	0	0	0
BB1234310	EDGEWOOD	MD		09/25/2024		800	0	32	0	0	32	0	833	833	0	0	0
BB1234290	WAYCROSS	GA		09/25/2024		376	0	16	0	0	16	0	391	391	0	0	0
BB1236220	WOODLAWN	OH		09/26/2024		807	0	38	0	0	38	0	845	845	0	0	0
BB1234300	SALEM	OH		09/25/2024		388	0	9	0	0	9	0	397	397	0	0	0
BB1228180	ST. LOUIS	MO		09/27/2024		458	0	24	0	0	24	0	482	482	0	0	0
BB1228150	SAINT ROBERT	MO		09/27/2024		706	0	(3)	0	0	(3)	0	703	703	0	0	0
BB1228210	SPRINGFIELD	MO		09/27/2024		633	0	21	0	0	21	0	654	654	0	0	0
BB1228170	WILLOW SPRINGS	MO		09/27/2024		253	0	(1)	0	0	(1)	0	252	252	0	0	0
BB1241470	STOCKTON	CA		09/30/2024		1,507	0	141	0	0	141	0	1,647	1,647	0	0	0
BB1241540	HAMPTON	GA		09/30/2024		346	0	6	0	0	6	0	352	352	0	0	0
BB1236100	PHOENIX	AZ		09/30/2024		1,255	0	31	0	0	31	0	1,286	1,286	0	0	0
BB1241250	KILLEEN	TX		09/30/2024		292	0	10	0	0	10	0	302	302	0	0	0
BB1236000	THOUSAND PALMS	CA		09/30/2024		956	0	18	0	0	18	0	973	973	0	0	0
BB1241350	SANTA ROSA	CA		09/30/2024		1,958	0	1,447	0	0	1,447	0	3,405	3,405	0	0	0
BB1236090	CARMICHAEL	CA		09/30/2024		1,222	0	60	0	0	60	0	1,282	1,282	0	0	0
BB1236040	NANUET	NY		09/30/2024		2,020	0	156	0	0	156	0	2,176	2,176	0	0	0
BB1235950	CUDAHY	WI		09/30/2024		987	0	3	0	0	3	0	990	990	0	0	0
BB1241310	GLENDALE	CA		09/30/2024		3,181	0	862	0	0	862	0	4,044	4,044	0	0	0
BB1241480	BRANDON	FL		09/30/2024		1,069	0	316	0	0	316	0	1,385	1,385	0	0	0
BB1241260	WINTER HAVEN	FL		09/30/2024		1,127	0	232	0	0	232	0	1,359	1,359	0	0	0
BB1241410	SPENCER	TN		09/30/2024		723	0	68	0	0	68	0	791	791	0	0	0
BB1236060	HERNANDO	FL		09/30/2024		1,215	0	116	0	0	116	0	1,331	1,331	0	0	0
BB1241550	MIAMI	FL		09/30/2024		606	0	21	0	0	21	0	627	627	0	0	0
BB1236010	CHANNELVIEW	TX		09/30/2024		1,097	0	62	0	0	62	0	1,158	1,158	0	0	0
BB1241600	QUJS	FL		09/30/2024		12,682	0	305	0	0	305	0	12,987	12,987	0	0	0
BB1236080	MILWAUKEE	WI		09/30/2024		385	0	2	0	0	2	0	386	386	0	0	0
BB1241390	FOGELSVILLE	PA		09/30/2024		1,204	0	134	0	0	134	0	1,337	1,337	0	0	0
BB1236030	DILLON	CO		09/30/2024		1,890	0	5	0	0	5	0	1,895	1,895	0	0	0
BB1241490	CORONA	CA		09/30/2024		2,232	0	534	0	0	534	0	2,766	2,766	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1241520	NORTH LAUDERDALE	FL		09/30/2024		.683	0	.78	0	0	.78	0	.761	.761	0	0	0
BB1241590	CORONA	CA		09/30/2024		2,032	0	.516	0	0	.516	0	2,547	2,547	0	0	0
407123576	MIDLAND	TX		09/24/2024		7,651	0	(219)	0	0	(219)	0	7,432	7,432	0	0	0
024080123	HUMBLE	TX		09/27/2024		.658	0	(9)	0	0	(9)	0	.649	.649	0	0	0
240828277	SALISBURY	MA		09/12/2024		21,955	0	(730)	0	0	(730)	0	21,225	21,225	0	0	0
241029359	OAK BROOK	IL		09/30/2024		2,280	0	(64)	0	0	(64)	0	2,216	2,216	0	0	0
240825661	FLINT	MI		09/20/2024		249	0	(10)	0	0	(10)	0	.238	.238	0	0	0
241029936	RIVERVIEW	FL		09/25/2024		790	0	(28)	0	0	(28)	0	.763	.763	0	0	0
241029941	PARADISE	CA		09/25/2024		933	0	(31)	0	0	(31)	0	.902	.902	0	0	0
240832238	HENRY	VA		09/30/2024		1,207	0	(46)	0	0	(46)	0	1,161	1,161	0	0	0
240612952	WESTPORT	CT		09/05/2024		2,826	0	(77)	0	0	(77)	0	2,750	2,750	0	0	0
407124055	BAYTOWN	TX		09/24/2024		.674	0	.2	0	0	.2	0	.676	.676	0	0	0
024060367	WILSON	NC		09/06/2024		.420	0	(12)	0	0	(12)	0	.407	.407	0	0	0
407123418	PALMETTO BAY	FL		09/24/2024		4,837	0	(29)	0	0	(29)	0	4,808	4,808	0	0	0
024070065	DALLAS	TX		09/06/2024		32,698	0	(996)	0	0	(996)	0	31,702	31,702	0	0	0
240611376	SKILLMAN	NJ		09/20/2024		29,609	0	(1,120)	0	0	(1,120)	0	28,489	28,489	0	0	0
241029606	CUMMING	GA		09/30/2024		.691	0	(20)	0	0	(20)	0	.671	.671	0	0	0
024070167	LEAGUE CITY	TX		09/06/2024		.736	0	(23)	0	0	(23)	0	.713	.713	0	0	0
240719500	HILLSBORO BEACH	FL		09/05/2024		156,669	0	(4,357)	0	0	(4,357)	0	152,312	152,312	0	0	0
407123735	LOS ANGELES	CA		09/24/2024		1,119	0	(39)	0	0	(39)	0	1,080	1,080	0	0	0
407124220	BAYTOWN	TX		09/24/2024		.569	0	.0	0	0	.0	0	.569	.569	0	0	0
024060196	WILLIAMS BAY	WI		09/27/2024		.522	0	(7)	0	0	(7)	0	.515	.515	0	0	0
407124634	COCOA BEACH	FL		09/24/2024		.947	0	(38)	0	0	(38)	0	.909	.909	0	0	0
241029777	BETHEL	CT		09/25/2024		1,161	0	(39)	0	0	(39)	0	1,122	1,122	0	0	0
241030023	HILO	HI		09/30/2024		.771	0	(22)	0	0	(22)	0	.749	.749	0	0	0
240833434	WEST MILFORD	NJ		09/30/2024		3,118	0	(118)	0	0	(118)	0	3,000	3,000	0	0	0
241030321	MERIDIAN	ID		09/30/2024		1,765	0	(50)	0	0	(50)	0	1,715	1,715	0	0	0
407124774	INDIO	CA		09/24/2024		2,604	0	(110)	0	0	(110)	0	2,494	2,494	0	0	0
241029433	POWELL	OH		09/25/2024		.888	0	(30)	0	0	(30)	0	.858	.858	0	0	0
241029987	BENICIA	CA		09/25/2024		.776	0	(26)	0	0	(26)	0	.750	.750	0	0	0
407124717	ATHOL	ID		09/24/2024		1,370	0	(28)	0	0	(28)	0	1,342	1,342	0	0	0
024070499	HOUSTON	TX		09/27/2024		.382	0	(5)	0	0	(5)	0	.377	.377	0	0	0
240832360	LOS ANGELES	CA		09/20/2024		1,823	0	(70)	0	0	(70)	0	1,753	1,753	0	0	0
406122908	CHESAPEAKE	VA		09/24/2024		.251	0	(18)	0	0	(18)	0	.233	.233	0	0	0
240721761	WALES	ME		09/05/2024		.366	0	(11)	0	0	(11)	0	.355	.355	0	0	0
240828517	NASHVILLE	TN		09/12/2024		6,910	0	(225)	0	0	(225)	0	6,684	6,684	0	0	0
406123341	EASTVALE	CA		09/24/2024		2,075	0	(36)	0	0	(36)	0	2,039	2,039	0	0	0
240826693	MYRTLE BEACH	SC		09/30/2024		.469	0	(18)	0	0	(18)	0	.451	.451	0	0	0
241029973	AUGUSTA	KY		09/30/2024		.410	0	(12)	0	0	(12)	0	.398	.398	0	0	0
240722835	SALISBURY	MA		09/12/2024		.793	0	(23)	0	0	(23)	0	.769	.769	0	0	0
024080187	FOUNTAIN VALLEY	CA		09/27/2024		3,973	0	(53)	0	0	(53)	0	3,920	3,920	0	0	0
241029808	LAS VEGAS	NV		09/25/2024		.975	0	(33)	0	0	(33)	0	.942	.942	0	0	0
241029929	WELLSVILLE	UT		09/25/2024		.646	0	(22)	0	0	(22)	0	.624	.624	0	0	0
406122945	YUCAIPA	CA		09/24/2024		3,223	0	(58)	0	0	(58)	0	3,165	3,165	0	0	0
240833699	ORLANDO	FL		09/20/2024		1,370	0	(52)	0	0	(52)	0	1,318	1,318	0	0	0
EL2406121	DUNDALK	MD		09/24/2024		.345	0	(22)	0	0	(22)	0	.323	.323	0	0	0
240828624	STREET	MD		09/12/2024		.621	0	(21)	0	0	(21)	0	.600	.600	0	0	0
241029222	FORT MITCHELL	KY		09/30/2024		4,061	0	(114)	0	0	(114)	0	3,947	3,947	0	0	0
241030392	REYNOLDSBURG	OH		09/30/2024		.980	0	(28)	0	0	(28)	0	.952	.952	0	0	0
241029515	MURRELLS INLET	SC		09/25/2024		.390	0	(13)	0	0	(13)	0	.376	.376	0	0	0
407125497	BULLHEAD CITY	AZ		09/24/2024		.434	0	(24)	0	0	(24)	0	.410	.410	0	0	0

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

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241030271	CHATTANOOGA	TN		09/30/2024		395	0	(12)	0	0	(12)	0	383	383	0	0	0
240826016	MELROSE	MA		09/30/2024		1,049	0	(40)	0	0	(40)	0	1,010	1,010	0	0	0
241030127	GOLDEN	CO		09/30/2024		8,193	0	(232)	0	0	(232)	0	7,961	7,961	0	0	0
241030011	KANSAS CITY	MO		09/25/2024		624	0	(22)	0	0	(22)	0	602	602	0	0	0
240827923	COACHELLA	CA		09/12/2024		1,366	0	(40)	0	0	(40)	0	1,326	1,326	0	0	0
241030197	POWAY	CA		09/30/2024		3,649	0	(102)	0	0	(102)	0	3,546	3,546	0	0	0
241030425	BOULDER	CO		09/30/2024		4,199	0	(118)	0	0	(118)	0	4,081	4,081	0	0	0
241029776	STRATFORD	CT		09/25/2024		1,186	0	(41)	0	0	(41)	0	1,144	1,144	0	0	0
240503359	MYRTLE BEACH	SC		09/05/2024		490	0	(14)	0	0	(14)	0	475	475	0	0	0
241029311	CHURCHTON	MD		09/25/2024		494	0	(17)	0	0	(17)	0	477	477	0	0	0
240828244	MYRTLE BEACH	SC		09/12/2024		427	0	(15)	0	0	(15)	0	412	412	0	0	0
240829457	HOLLYWOOD	FL		09/20/2024		973	0	(38)	0	0	(38)	0	935	935	0	0	0
241030057	ALLENTOWN	PA		09/30/2024		293	0	(9)	0	0	(9)	0	284	284	0	0	0
240827568	HOLLYWOOD	FL		09/12/2024		1,150	0	(41)	0	0	(41)	0	1,109	1,109	0	0	0
241029812	KIMBERLY	ID		09/25/2024		555	0	(19)	0	0	(19)	0	536	536	0	0	0
241029998	LITCHFIELD PARK	AZ		09/30/2024		932	0	(27)	0	0	(27)	0	905	905	0	0	0
240827808	ORLANDO	FL		09/20/2024		3,187	0	(121)	0	0	(121)	0	3,066	3,066	0	0	0
240834945	DENVER	NC		09/20/2024		1,551	0	(59)	0	0	(59)	0	1,492	1,492	0	0	0
241030533	SANTA CRUZ	CA		09/30/2024		6,565	0	(182)	0	0	(182)	0	6,383	6,383	0	0	0
240613927	EL PASO	TX		09/12/2024		690	0	(23)	0	0	(23)	0	667	667	0	0	0
241029253	ORLANDO	FL		09/30/2024		2,883	0	(81)	0	0	(81)	0	2,802	2,802	0	0	0
406123069	WOODBINE	MD		09/24/2024		1,550	0	(48)	0	0	(48)	0	1,501	1,501	0	0	0
240825000	RIVIERA BEACH	FL		09/20/2024		1,891	0	(72)	0	0	(72)	0	1,820	1,820	0	0	0
241030170	KENMORE	WA		09/25/2024		1,907	0	(65)	0	0	(65)	0	1,842	1,842	0	0	0
241029742	HOFFMAN ESTATES	IL		09/25/2024		480	0	(17)	0	0	(17)	0	463	463	0	0	0
241029621	LEHIGH ACRES	FL		09/25/2024		599	0	(20)	0	0	(20)	0	579	579	0	0	0
241029984	CORBETT	OR		09/25/2024		460	0	(16)	0	0	(16)	0	444	444	0	0	0
241029393	MC CLELLANVILLE	SC		09/30/2024		1,974	0	(55)	0	0	(55)	0	1,919	1,919	0	0	0
241030152	HEBER CITY	UT		09/25/2024		3,333	0	(113)	0	0	(113)	0	3,220	3,220	0	0	0
241030389	OREGON CITY	OR		09/30/2024		9,082	0	(254)	0	0	(254)	0	8,828	8,828	0	0	0
240613042	CHICAGO	IL		09/12/2024		255	0	(10)	0	0	(10)	0	245	245	0	0	0
241030026	PASADENA	CA		09/25/2024		2,490	0	(85)	0	0	(85)	0	2,405	2,405	0	0	0
024050054	TYLER	TX		09/06/2024		785	0	(24)	0	0	(24)	0	761	761	0	0	0
240716027	LAS VEGAS	NV		09/05/2024		826	0	(23)	0	0	(23)	0	803	803	0	0	0
240829143	HOUSTON	TX		09/20/2024		628	0	(25)	0	0	(25)	0	604	604	0	0	0
241029947	RIO RANCHO	NM		09/25/2024		601	0	(21)	0	0	(21)	0	580	580	0	0	0
241029710	UMATILLA	FL		09/25/2024		451	0	(17)	0	0	(17)	0	435	435	0	0	0
240825323	SPRINGFIELD	MO		09/05/2024		339	0	(10)	0	0	(10)	0	329	329	0	0	0
240719518	MOUNT PLEASANT	SC		09/12/2024		14,513	0	(466)	0	0	(466)	0	14,047	14,047	0	0	0
240827691	MINNEOLA	FL		09/20/2024		2,484	0	(96)	0	0	(96)	0	2,388	2,388	0	0	0
241029598	WATERFORD	MI		09/30/2024		575	0	(17)	0	0	(17)	0	558	558	0	0	0
241029615	PANAMA CITY BEACH	FL		09/30/2024		4,380	0	(129)	0	0	(129)	0	4,252	4,252	0	0	0
241030190	ORLANDO	FL		09/30/2024		470	0	(14)	0	0	(14)	0	456	456	0	0	0
406122384	SALT LAKE CITY	UT		09/24/2024		1,301	0	(26)	0	0	(26)	0	1,274	1,274	0	0	0
240721225	JACKSONVILLE	FL		09/30/2024		1,060	0	(40)	0	0	(40)	0	1,020	1,020	0	0	0
240717827	MYRTLE BEACH	SC		09/05/2024		185	0	(6)	0	0	(6)	0	180	180	0	0	0
241029755	OLYMPIA	WA		09/25/2024		4,876	0	(165)	0	0	(165)	0	4,710	4,710	0	0	0
241030166	STANWOOD	WA		09/30/2024		3,150	0	(89)	0	0	(89)	0	3,061	3,061	0	0	0
407125434	MUSTANG	OK		09/24/2024		698	0	(10)	0	0	(10)	0	688	688	0	0	0
240716373	AUBURNDALE	FL		09/30/2024		1,392	0	(52)	0	0	(52)	0	1,340	1,340	0	0	0
241030045	SAN JOSE	CA		09/25/2024		3,225	0	(110)	0	0	(110)	0	3,116	3,116	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024070297	SCOTTSDALE	AZ		09/27/2024		3,926	0	(52)	0	0	(52)	0	3,874	3,874	0	0	0
407123497	GRAND PRAIRIE	TX		09/24/2024		287	0	(4)	0	0	(4)	0	283	283	0	0	0
240722249	MYRTLE BEACH	SC		09/05/2024		381	0	(13)	0	0	(13)	0	367	367	0	0	0
241030362	JACKSONVILLE	NC		09/25/2024		264	0	(10)	0	0	(10)	0	255	255	0	0	0
240716241	ROCKLEDGE	FL		09/05/2024		1,165	0	(32)	0	0	(32)	0	1,133	1,133	0	0	0
024070158	BRIGHTON	CO		09/06/2024		905	0	(27)	0	0	(27)	0	877	877	0	0	0
240722371	SEDONA	AZ		09/20/2024		2,060	0	(78)	0	0	(78)	0	1,982	1,982	0	0	0
241030078	PALOUSE	WA		09/25/2024		1,366	0	(47)	0	0	(47)	0	1,319	1,319	0	0	0
240720706	PORT SAINT LUCIE	FL		09/05/2024		392	0	(11)	0	0	(11)	0	381	381	0	0	0
241030129	HILLSBORO	OR		09/25/2024		1,098	0	(38)	0	0	(38)	0	1,060	1,060	0	0	0
407125169	MONROE	GA		09/24/2024		1,460	0	(46)	0	0	(46)	0	1,414	1,414	0	0	0
407124879	GIG HARBOR	WA		09/24/2024		2,349	0	(61)	0	0	(61)	0	2,288	2,288	0	0	0
240609479	NORTH MYRTLE BEACH	SC		09/20/2024		2,311	0	(85)	0	0	(85)	0	2,226	2,226	0	0	0
241029234	ASHEVILLE	NC		09/25/2024		3,087	0	(105)	0	0	(105)	0	2,982	2,982	0	0	0
407124969	TALLAHASSEE	FL		09/24/2024		527	0	(37)	0	0	(37)	0	489	489	0	0	0
240719484	WINDHAM	NH		09/05/2024		3,108	0	(99)	0	0	(99)	0	3,008	3,008	0	0	0
241030121	OMAHA	NE		09/25/2024		471	0	(17)	0	0	(17)	0	454	454	0	0	0
024020261	SAN DIEGO	CA		09/27/2024		1,707	0	(23)	0	0	(23)	0	1,684	1,684	0	0	0
240831750	RIVIERA BEACH	FL		09/30/2024		629,883	0	(23,649)	0	0	(23,649)	0	606,234	606,234	0	0	0
241029958	DELTONA	FL		09/25/2024		870	0	(29)	0	0	(29)	0	841	841	0	0	0
241029437	HERNANDO	MS		09/30/2024		588	0	(18)	0	0	(18)	0	570	570	0	0	0
240718080	NEWHALL	CA		09/12/2024		2,240	0	(69)	0	0	(69)	0	2,171	2,171	0	0	0
240824938	NORTH PORT	FL		09/05/2024		520	0	(15)	0	0	(15)	0	505	505	0	0	0
407124155	SACRAMENTO	CA		09/24/2024		997	0	(14)	0	0	(14)	0	983	983	0	0	0
407124453	HUDSON OAKS	TX		09/24/2024		699	0	(50)	0	0	(50)	0	649	649	0	0	0
407123960	FONTANA	CA		09/24/2024		646	0	(16)	0	0	(16)	0	630	630	0	0	0
241029889	KEY WEST	FL		09/25/2024		764	0	(27)	0	0	(27)	0	737	737	0	0	0
240720839	CHULA VISTA	CA		09/12/2024		1,872	0	(54)	0	0	(54)	0	1,818	1,818	0	0	0
240827162	LANCASTER	CA		09/20/2024		1,006	0	(39)	0	0	(39)	0	967	967	0	0	0
241029722	WEST SAINT PAUL	MN		09/30/2024		398	0	(12)	0	0	(12)	0	386	386	0	0	0
240829952	PHOENIX	AZ		09/20/2024		1,172	0	(45)	0	0	(45)	0	1,127	1,127	0	0	0
241029480	CHATTANOOGA	TN		09/25/2024		392	0	(14)	0	0	(14)	0	378	378	0	0	0
241029698	BATTLEFIELD	MO		09/25/2024		997	0	(35)	0	0	(35)	0	962	962	0	0	0
240830364	CHARLOTTE	NC		09/20/2024		721	0	(28)	0	0	(28)	0	693	693	0	0	0
240831578	HOFFMAN ESTATES	IL		09/30/2024		531	0	(20)	0	0	(20)	0	511	511	0	0	0
241029531	WILLIS	TX		09/25/2024		619	0	(21)	0	0	(21)	0	598	598	0	0	0
405119791	CHICAGO	IL		09/24/2024		532	0	(26)	0	0	(26)	0	506	506	0	0	0
241029906	KAILUA-KONA	HI		09/25/2024		1,685	0	(58)	0	0	(58)	0	1,627	1,627	0	0	0
024080130	TARZANA	CA		09/27/2024		5,640	0	(76)	0	0	(76)	0	5,564	5,564	0	0	0
241029468	MEDINA	WA		09/25/2024		6,834	0	(222)	0	0	(222)	0	6,613	6,613	0	0	0
240829044	ALVARADO	TX		09/20/2024		982	0	(38)	0	0	(38)	0	943	943	0	0	0
406121129	CHICAGO	IL		09/24/2024		6,678	0	(216)	0	0	(216)	0	6,462	6,462	0	0	0
407124505	NASHVILLE	TN		09/24/2024		974	0	(12)	0	0	(12)	0	962	962	0	0	0
241029841	O'FALLON	IL		09/25/2024		991	0	(34)	0	0	(34)	0	957	957	0	0	0
240722124	NORTH MYRTLE BEACH	SC		09/30/2024		2,888	0	(108)	0	0	(108)	0	2,780	2,780	0	0	0
240832584	DALLAS	TX		09/30/2024		790	0	(30)	0	0	(30)	0	759	759	0	0	0
240717710	LAUDERHILL	FL		09/05/2024		352	0	(10)	0	0	(10)	0	341	341	0	0	0
241030029	BAKERSFIELD	CA		09/30/2024		915	0	(26)	0	0	(26)	0	889	889	0	0	0
240831107	LAUDERDALE LAKES	FL		09/20/2024		247	0	(10)	0	0	(10)	0	237	237	0	0	0
024070440	PHOENIX	AZ		09/27/2024		1,433	0	(19)	0	0	(19)	0	1,414	1,414	0	0	0
024060265	KAPAA	HI		09/06/2024		1,671	0	(51)	0	0	(51)	0	1,620	1,620	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241030332	SOUTH JORDAN	UT		09/30/2024		1,899	0	(58)	0	0	(58)	0	1,841	1,841	0	0	0
241029576	MIDWAY	UT		09/25/2024		595	0	(20)	0	0	(20)	0	575	575	0	0	0
240832824	NAPLES	FL		09/30/2024		1,408	0	(53)	0	0	(53)	0	1,355	1,355	0	0	0
240606053	LOS ANGELES	CA		09/20/2024		2,393	0	(90)	0	0	(90)	0	2,303	2,303	0	0	0
240722397	CHAMPIONSGATE	FL		09/20/2024		513	0	(20)	0	0	(20)	0	493	493	0	0	0
241029053	NEW BRITAIN	PA		09/25/2024		536	0	(19)	0	0	(19)	0	517	517	0	0	0
406122897	PEMBROKE PINES	FL		09/24/2024		978	0	(57)	0	0	(57)	0	921	921	0	0	0
024060296	ATHERTON	CA		09/06/2024		2,504	0	(75)	0	0	(75)	0	2,429	2,429	0	0	0
240503656	COLUMBUS	OH		09/12/2024		598	0	(20)	0	0	(20)	0	578	578	0	0	0
241030072	BONNEY LAKE	WA		09/25/2024		102,517	0	(3,764)	0	0	(3,764)	0	98,753	98,753	0	0	0
240828400	SAINT CLOUD	FL		09/20/2024		16,885	0	(639)	0	0	(639)	0	16,246	16,246	0	0	0
240609925	SUMTER	SC		09/30/2024		168	0	(7)	0	0	(7)	0	161	161	0	0	0
241029886	BEND	OR		09/25/2024		3,352	0	(110)	0	0	(110)	0	3,243	3,243	0	0	0
241029639	PEMBROKE PINES	FL		09/25/2024		448	0	(16)	0	0	(16)	0	431	431	0	0	0
240825422	ST CHARLES	IL		09/20/2024		980	0	(38)	0	0	(38)	0	943	943	0	0	0
240827147	BRADENTON	FL		09/30/2024		480	0	(19)	0	0	(19)	0	461	461	0	0	0
240831362	OCEANSIDE	CA		09/20/2024		1,539	0	(59)	0	0	(59)	0	1,481	1,481	0	0	0
241029091	WRENTHAM	MA		09/25/2024		1,966	0	(67)	0	0	(67)	0	1,899	1,899	0	0	0
241029575	FORT PIERCE	FL		09/25/2024		689	0	(24)	0	0	(24)	0	665	665	0	0	0
241030180	GLEN MILLS	PA		09/30/2024		314,582	0	(8,875)	0	0	(8,875)	0	305,708	305,708	0	0	0
241029701	HASTINGS	FL		09/25/2024		629	0	(22)	0	0	(22)	0	606	606	0	0	0
241029771	CHELSEA	MA		09/25/2024		816	0	(27)	0	0	(27)	0	789	789	0	0	0
240826768	HOWELL	MI		09/30/2024		515	0	(20)	0	0	(20)	0	495	495	0	0	0
241029924	CASTLE ROCK	CO		09/25/2024		1,516	0	(50)	0	0	(50)	0	1,466	1,466	0	0	0
240828673	MANHATTAN BEACH	CA		09/05/2024		4,751	0	(150)	0	0	(150)	0	4,601	4,601	0	0	0
024070320	GROSSE ILE	MI		09/27/2024		1,337	0	(18)	0	0	(18)	0	1,319	1,319	0	0	0
240829234	PORT CHARLOTTE	FL		09/30/2024		377	0	(15)	0	0	(15)	0	362	362	0	0	0
241029752	KEAAU	HI		09/30/2024		305	0	(10)	0	0	(10)	0	295	295	0	0	0
0V3616310	DENTON	TX		09/26/2024		987	0	(52)	0	0	(52)	0	935	935	0	0	0
0V3615572	PORT ST LUCIE	FL		09/26/2024		790	0	(35)	0	0	(35)	0	755	755	0	0	0
0V3613507	LAKELAND	FL		09/26/2024		441	0	(25)	0	0	(25)	0	415	415	0	0	0
0V3614448	ORLANDO	FL		09/26/2024		735	0	(44)	0	0	(44)	0	691	691	0	0	0
0V3615869	SAN TAN VALLEY	AZ		09/26/2024		641	0	(31)	0	0	(31)	0	609	609	0	0	0
0V3613489	NORTH PORT	FL		09/26/2024		458	0	(27)	0	0	(27)	0	431	431	0	0	0
0V3615564	JACKSONVILLE	FL		09/26/2024		573	0	(19)	0	0	(19)	0	554	554	0	0	0
0V3615884	CLEARWATER	FL		09/26/2024		317	0	(18)	0	0	(18)	0	299	299	0	0	0
BB1237590	WALNUT CREEK	CA		09/26/2024		503	0	4	0	0	4	0	507	507	0	0	0
024050304	EL PASO	TX		09/23/2024		754	0	(30)	0	0	(30)	0	724	724	0	0	0
BB1244500	LINDA	CA		10/18/2024		930	0	58	988	0	58	0	988	988	0	0	0
BB1210610	SAN ANTONIO	TX		10/10/2024		619	0	55	0	0	55	0	675	675	0	0	0
BB1244570	NORMAN	OK		10/18/2024		391	0	1	0	0	1	0	392	392	0	0	0
BB1210710	SANFORD	FL		10/10/2024		1,356	0	110	0	0	110	0	1,466	1,466	0	0	0
BB1244670	ORLANDO	FL		10/18/2024		410	0	163	0	0	163	0	573	573	0	0	0
BB1210510	FORT WORTH	TX		10/10/2024		892	0	117	0	0	117	0	1,009	1,009	0	0	0
BB1244600	ST. CLOUD	MN		10/18/2024		343	0	9	352	0	9	0	352	352	0	0	0
BB1215510	CRYSTAL RIVER	FL		10/10/2024		727	0	6	0	0	6	0	733	733	0	0	0
BB1210640	RIO RANCHO	NM		10/10/2024		1,024	0	92	0	0	92	0	1,117	1,117	0	0	0
BB1244530	CLEVELAND	OH		10/18/2024		273	0	9	283	0	9	0	283	283	0	0	0
BB1210740	TAYLOR	TX		10/10/2024		430	0	65	0	0	65	0	495	495	0	0	0
BB1210810	BOILING SPRINGS	SC		10/10/2024		380	0	40	0	0	40	0	420	420	0	0	0
BB1260850	SAN MARCOS	TX		10/16/2024		446	0	5	0	0	5	0	451	451	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1215540	CARTERET	NJ		10/10/2024		1,810	0	595	0	0	595	0	2,405	2,405	0	0	0
BB1244730	MARYSVILLE	CA		10/18/2024		890	0	3	0	0	3	0	893	893	0	0	0
BB1210720	LEANDER	TX		10/10/2024		1,461	0	129	0	0	129	0	1,589	1,589	0	0	0
BB1244460	SEADRIFT	TX		10/18/2024		1,041	0	300	0	0	300	0	1,341	1,341	0	0	0
BB1244560	SACRAMENTO	CA		10/18/2024		2,048	0	70	0	0	70	0	2,117	2,117	0	0	0
BB1260830	COMMERCE CITY	CO		10/16/2024		2,027	0	397	0	0	397	0	2,424	2,424	0	0	0
BB1244660	LANDOVER	MD		10/18/2024		413	0	39	0	0	39	0	452	452	0	0	0
BB1210790	MINNEAPOLIS	MIN		10/10/2024		2,792	0	258	0	0	258	0	3,050	3,050	0	0	0
BB1215550	METAIRIE	LA		10/10/2024		439	0	175	0	0	175	0	614	614	0	0	0
BB1244590	INDIANAPOLIS	IN		10/18/2024		503	0	5	0	0	5	0	508	508	0	0	0
BB1244690	FORT LAUDERDALE	FL		10/18/2024		1,292	0	430	0	0	430	0	1,721	1,721	0	0	0
BB1244520	LOS LUNAS	NM		10/18/2024		930	0	38	0	0	38	0	968	968	0	0	0
BB1244620	DEERFIELD BEACH	FL		10/18/2024		4,804	0	417	0	0	417	0	5,221	5,221	0	0	0
BB1244720	EAST HAMPTON	NY		10/18/2024		1,447	0	310	0	0	310	0	1,757	1,757	0	0	0
BB1215530	REX	GA		10/10/2024		420	0	3	0	0	3	0	424	424	0	0	0
BB1244450	SOUTH FALLSBURG	NY		10/18/2024		912	0	69	0	0	69	0	981	981	0	0	0
BB1210460	NEW CANEY	TX		10/10/2024		855	0	130	0	0	130	0	985	985	0	0	0
BB1210730	WINTER HAVEN	FL		10/10/2024		0	0	739	0	0	739	0	739	739	0	0	0
BB1244650	LIGHTHOUSE POINT	FL		10/18/2024		2,110	0	630	0	0	630	0	2,740	2,740	0	0	0
BB1210590	MARI COPA	AZ		10/10/2024		1,066	0	116	0	0	116	0	1,182	1,182	0	0	0
BB1215560	DEBARY	FL		10/10/2024		1,451	0	470	0	0	470	0	1,921	1,921	0	0	0
BB1244480	QUEEN CREEK	AZ		10/18/2024		1,613	0	141	0	0	141	0	1,754	1,754	0	0	0
BB1210490	SEALY	TX		10/10/2024		1,308	0	176	0	0	176	0	1,484	1,484	0	0	0
BB1244580	CALLUMET CITY	IL		10/18/2024		468	0	0	0	0	0	0	468	468	0	0	0
BB1244510	TRENTON	NJ		10/18/2024		209	0	1	0	0	1	0	210	210	0	0	0
BB1210760	LADSON	SC		10/10/2024		637	0	68	0	0	68	0	704	704	0	0	0
BB1210670	CAPE CORAL	FL		10/10/2024		789	0	90	0	0	90	0	879	879	0	0	0
BB1244680	WALLACE	ID		10/18/2024		754	0	61	0	0	61	0	815	815	0	0	0
BB1215470	ARVADA	CO		10/10/2024		2,069	0	422	0	0	422	0	2,492	2,492	0	0	0
BB1210500	WONDER LAKE	IL		10/10/2024		1,921	0	268	0	0	268	0	2,189	2,189	0	0	0
BB1210600	OCALA	FL		10/10/2024		1,025	0	123	0	0	123	0	1,148	1,148	0	0	0
BB1244710	PEEKSKILL	NY		10/18/2024		1,348	0	11	0	0	11	0	1,359	1,359	0	0	0
BB1215570	LOS ANGELES	CA		10/10/2024		13,780	0	3,315	0	0	3,315	0	17,095	17,095	0	0	0
BB1215500	MELBOURNE	FL		10/10/2024		827	0	22	0	0	22	0	849	849	0	0	0
BB1210530	KATY	TX		10/10/2024		1,173	0	131	0	0	131	0	1,304	1,304	0	0	0
BB1210630	HENDERSON	NV		10/10/2024		1,214	0	115	0	0	115	0	1,329	1,329	0	0	0
BB1260840	BULVERDE	TX		10/16/2024		1,699	0	108	0	0	108	0	1,807	1,807	0	0	0
BB1210700	WINTER GARDEN	FL		10/10/2024		1,421	0	121	0	0	121	0	1,542	1,542	0	0	0
BB1244470	RENTON	WA		10/18/2024		3,388	0	820	0	0	820	0	4,208	4,208	0	0	0
BB1244400	WINTER HAVEN	FL		10/18/2024		1,139	0	94	0	0	94	0	1,233	1,233	0	0	0
BB1210800	LEBANON	TN		10/10/2024		557	0	52	0	0	52	0	609	609	0	0	0
BB1241340	HOLLYWOOD	MD		10/25/2024		1,467	0	448	0	0	448	0	1,916	1,916	0	0	0
BB1241500	SPRING HILL	FL		10/25/2024		1,176	0	174	0	0	174	0	1,350	1,350	0	0	0
BB1241290	ANTIOCH	CA		10/25/2024		1,138	0	229	0	0	229	0	1,367	1,367	0	0	0
BB1241380	TAMPA	FL		10/25/2024		2,413	0	795	0	0	795	0	3,208	3,208	0	0	0
BB1241270	GILROY	CA		10/25/2024		3,469	0	774	0	0	774	0	4,243	4,243	0	0	0
BB1241560	PALMDALE	CA		10/25/2024		1,988	0	1,695	0	0	1,695	0	3,683	3,683	0	0	0
BB1241450	SUWANEE	GA		10/25/2024		2,147	0	572	0	0	572	0	2,718	2,718	0	0	0
BB1241580	TAMPA	FL		10/25/2024		1,620	0	537	0	0	537	0	2,157	2,157	0	0	0
BB1241320	CARROLLWOOD	FL		10/25/2024		1,871	0	418	0	0	418	0	2,289	2,289	0	0	0
BB1241440	OLDSMAR	FL		10/25/2024		675	0	164	0	0	164	0	839	839	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1241570	MADERA	CA		10/25/2024		778	0	83	0	0	83	0	861	861	0	0	0
BB1241280	RIVERSIDE	CA		10/25/2024		1,347	0	140	0	0	140	0	1,487	1,487	0	0	0
BB1261000	SHILOH	PA		10/31/2024		824	0	31	0	0	31	0	854	854	0	0	0
BB1261010	COVINGTON	GA		10/31/2024		1,057	0	17	0	0	17	0	1,074	1,074	0	0	0
BB1272290	INVERNESS	FL		11/01/2024		814	0	7	0	0	7	0	821	821	0	0	0
BB1272280	HILLSDALE	NJ		11/01/2024		920	0	40	0	0	40	0	959	959	0	0	0
BB1272300	LAKE FOREST	CA		11/01/2024		3,014	0	(23)	0	0	(23)	0	2,991	2,991	0	0	0
LN0029554	SAN PEDRO	CA		03/01/2021		3,607,140	0	4,623	0	0	4,623	0	6,814,117	6,814,117	0	0	0
LN0029553	SAN PEDRO	CA		03/01/2021		8,117,609	0	9,394	0	0	9,394	0	15,331,764	15,331,764	0	0	0
OV3615343	SATSUMA	FL		10/28/2024		674	0	7	0	0	7	0	681	681	0	0	0
OV3619541	SOUTH BEND	IN		10/28/2024		1,871	0	(75)	0	0	(75)	0	1,796	1,796	0	0	0
OV3613461	GILBERT	IA		10/28/2024		2,282	0	(104)	0	0	(104)	0	2,178	2,178	0	0	0
OV3616832	MIDDLETOWN	DE		10/28/2024		749	0	(31)	0	0	(31)	0	719	719	0	0	0
OV3615325	LADSON	SC		10/28/2024		495	0	(17)	0	0	(17)	0	479	479	0	0	0
OV3614447	PANAMA CITY	FL		10/28/2024		520	0	(1)	0	0	(1)	0	519	519	0	0	0
OV3615336	PERRY	FL		10/28/2024		28,311	0	(542)	0	0	(542)	0	27,769	27,769	0	0	0
OV3619534	WADING RIVER	NY		10/28/2024		788	0	(36)	0	0	(36)	0	751	751	0	0	0
OV3616852	SEVIERVILLE	TN		10/28/2024		1,481	0	(70)	0	0	(70)	0	1,412	1,412	0	0	0
OV3619543	SOUND BEACH	NY		10/28/2024		450	0	(19)	0	0	(19)	0	431	431	0	0	0
OV3629023	ROGERS	MN		10/28/2024		989	0	8	0	0	8	0	996	996	0	0	0
OV3615344	EASTPOINT	FL		10/28/2024		848	0	(15)	0	0	(15)	0	832	832	0	0	0
241047976	NEPTUNE	NJ		10/31/2024		731	0	(18)	0	0	(18)	0	714	714	0	0	0
240492991	JACKSONVILLE	FL		10/24/2024		2,072	0	(76)	0	0	(76)	0	1,996	1,996	0	0	0
240835173	IRVING	TX		10/31/2024		423	0	(13)	0	0	(13)	0	410	410	0	0	0
240834523	VENTURA	CA		10/21/2024		5,619	0	(96)	0	0	(96)	0	5,523	5,523	0	0	0
024080087	SANGER	CA		10/01/2024		377	0	(9)	0	0	(9)	0	368	368	0	0	0
240830844	BATH	PA		10/09/2024		2,057	0	(75)	0	0	(75)	0	1,982	1,982	0	0	0
240945071	WESTWEGO	LA		10/31/2024		283	0	(9)	0	0	(9)	0	274	274	0	0	0
240831404	NUTLEY	NJ		10/21/2024		1,016	0	(34)	0	0	(34)	0	982	982	0	0	0
240832428	NEW HAVEN	CT		10/09/2024		867	0	(32)	0	0	(32)	0	835	835	0	0	0
024070313	WILMINGTON	NC		10/01/2024		1,133	0	(21)	0	0	(21)	0	1,113	1,113	0	0	0
240832378	LOS ANGELES	CA		10/24/2024		1,435	0	(52)	0	0	(52)	0	1,383	1,383	0	0	0
024080208	COARSEGOLD	CA		10/01/2024		1,840	0	(43)	0	0	(43)	0	1,797	1,797	0	0	0
241030075	PALM COAST	FL		10/30/2024		561	0	(19)	0	0	(19)	0	542	542	0	0	0
240724252	SAN FRANCISCO	CA		10/24/2024		789	0	(16)	0	0	(16)	0	773	773	0	0	0
240703835	GREENDALE	WI		10/01/2024		749	0	(18)	0	0	(18)	0	731	731	0	0	0
240936773	METHUEN	MA		10/31/2024		806	0	(24)	0	0	(24)	0	782	782	0	0	0
407125076	PASADENA	MD		10/15/2024		1,108	0	(39)	0	0	(39)	0	1,069	1,069	0	0	0
240603118	ANN ARBOR	MI		10/01/2024		457	0	(11)	0	0	(11)	0	446	446	0	0	0
406122148	MONTEBELLO	CA		10/15/2024		713	0	(19)	0	0	(19)	0	694	694	0	0	0
240701607	PALM SPRINGS	FL		10/01/2024		39,947	0	(942)	0	0	(942)	0	39,005	39,005	0	0	0
241049568	KANSAS CITY	MO		10/31/2024		273	0	(7)	0	0	(7)	0	265	265	0	0	0
240832881	RICHARDSON	TX		10/21/2024		679	0	(23)	0	0	(23)	0	657	657	0	0	0
241030145	BELLA COLLINA	FL		10/30/2024		5,050	0	(160)	0	0	(160)	0	4,890	4,890	0	0	0
024070223	VICTORVILLE	CA		10/01/2024		956	0	(19)	0	0	(19)	0	937	937	0	0	0
024080246	SAN ANTONIO	TX		10/01/2024		6,762	0	(162)	0	0	(162)	0	6,600	6,600	0	0	0
240801258	CENTERVILLE	UT		10/01/2024		1,660	0	(38)	0	0	(38)	0	1,622	1,622	0	0	0
240942508	GAINESVILLE	FL		10/24/2024		28,175	0	(1,064)	0	0	(1,064)	0	27,111	27,111	0	0	0
240936708	POST FALLS	ID		10/21/2024		662	0	(12)	0	0	(12)	0	650	650	0	0	0
240714774	SUNLAND PARK	NM		10/24/2024		379	0	(14)	0	0	(14)	0	365	365	0	0	0
407125615	NORTH LAS VEGAS	NV		10/15/2024		924	0	(13)	0	0	(13)	0	911	911	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
407124558	CAMARILLO	CA		10/15/2024		2,014	0	(13)	0	0	(13)	0	2,001	2,001	0	0	0
240828467	PHILADELPHIA	PA		10/09/2024		394	0	(13)	0	0	(13)	0	381	381	0	0	0
240832600	GASTONIA	NC		10/21/2024		494	0	(10)	0	0	(10)	0	485	485	0	0	0
240835538	JACKSON	MI		10/31/2024		198	0	(6)	0	0	(6)	0	192	192	0	0	0
407125019	KISSIMMEE	FL		10/15/2024		887	0	(39)	0	0	(39)	0	848	848	0	0	0
407124982	LOS ANGELES	CA		10/15/2024		4,369	0	(47)	0	0	(47)	0	4,322	4,322	0	0	0
024080037	BURR RIDGE	IL		10/01/2024		3,350	0	(79)	0	0	(79)	0	3,271	3,271	0	0	0
240802228	PENSACOLA	FL		10/01/2024		242	0	(6)	0	0	(6)	0	236	236	0	0	0
240938746	PHILADELPHIA	PA		10/31/2024		966	0	(29)	0	0	(29)	0	938	938	0	0	0
241030842	FALLBROOK	CA		10/30/2024		2,818	0	(90)	0	0	(90)	0	2,728	2,728	0	0	0
240832923	ODESSA	TX		10/24/2024		4,082	0	(151)	0	0	(151)	0	3,931	3,931	0	0	0
240803734	TACOMA	WA		10/01/2024		830	0	(20)	0	0	(20)	0	810	810	0	0	0
241030684	LAS VEGAS	NV		10/30/2024		572	0	(19)	0	0	(19)	0	552	552	0	0	0
241030861	PRINCETON	TX		10/30/2024		520	0	(17)	0	0	(17)	0	502	502	0	0	0
240938555	CUMMING	GA		10/24/2024		3,033	0	(109)	0	0	(109)	0	2,924	2,924	0	0	0
241030442	PONTE VEDRA BEACH	FL		10/30/2024		24,526	0	(782)	0	0	(782)	0	23,744	23,744	0	0	0
241030982	DES PLAINES	IL		10/30/2024		339	0	(12)	0	0	(12)	0	327	327	0	0	0
241030989	OAKHURST	CA		10/30/2024		1,371	0	(44)	0	0	(44)	0	1,327	1,327	0	0	0
241030868	NAMPA	ID		10/30/2024		2,216	0	(71)	0	0	(71)	0	2,145	2,145	0	0	0
240937136	HOUSTON	TX		10/24/2024		493	0	(19)	0	0	(19)	0	474	474	0	0	0
407124753	IRVINE	CA		10/15/2024		2,453	0	(47)	0	0	(47)	0	2,406	2,406	0	0	0
407125367	SUFFOLK	VA		10/15/2024		801	0	(30)	0	0	(30)	0	771	771	0	0	0
407125754	MONUMENT	CO		10/15/2024		924	0	(43)	0	0	(43)	0	882	882	0	0	0
240826776	BOCA RATON	FL		10/21/2024		68,413	0	(2,090)	0	0	(2,090)	0	66,323	66,323	0	0	0
024060485	CITRUS HEIGHTS	CA		10/01/2024		865	0	(16)	0	0	(16)	0	849	849	0	0	0
241030645	PANAMA CITY BEACH	FL		10/30/2024		1,038	0	(34)	0	0	(34)	0	1,004	1,004	0	0	0
241030892	NASHVILLE	TN		10/30/2024		1,439	0	(47)	0	0	(47)	0	1,392	1,392	0	0	0
024070315	TAMPA	FL		10/01/2024		667	0	(17)	0	0	(17)	0	650	650	0	0	0
241030701	VIRGINIA BEACH	VA		10/30/2024		783	0	(26)	0	0	(26)	0	757	757	0	0	0
240720086	ROCHESTER	NY		10/24/2024		515	0	(19)	0	0	(19)	0	495	495	0	0	0
240834036	LAKE ALFRED	FL		10/24/2024		713	0	(27)	0	0	(27)	0	686	686	0	0	0
240936195	PALM BEACH GARDENS	FL		10/21/2024		435	0	(15)	0	0	(15)	0	420	420	0	0	0
024080117	CAMARILLO	CA		10/01/2024		5,060	0	(122)	0	0	(122)	0	4,938	4,938	0	0	0
240828681	MURFREESBORO	TN		10/21/2024		601	0	(11)	0	0	(11)	0	590	590	0	0	0
240938712	PHILADELPHIA	PA		10/31/2024		966	0	(29)	0	0	(29)	0	938	938	0	0	0
241030156	HARRISBURG	PA		10/30/2024		881	0	(29)	0	0	(29)	0	852	852	0	0	0
024070334	SAVAGE	MD		10/01/2024		1,164	0	(24)	0	0	(24)	0	1,140	1,140	0	0	0
024080031	PETERSBURG	VA		10/01/2024		389	0	(9)	0	0	(9)	0	380	380	0	0	0
241030720	ESCONDIDO	CA		10/30/2024		1,660	0	(53)	0	0	(53)	0	1,607	1,607	0	0	0
240802066	BUCKEYE	AZ		10/01/2024		307	0	(7)	0	0	(7)	0	300	300	0	0	0
240936054	MYRTLE BEACH	SC		10/24/2024		1,481	0	(58)	0	0	(58)	0	1,423	1,423	0	0	0
024080262	LAS VEGAS	NV		10/01/2024		3,198	0	(76)	0	0	(76)	0	3,122	3,122	0	0	0
240833145	BALTIMORE	MD		10/21/2024		328	0	(12)	0	0	(12)	0	317	317	0	0	0
241031054	DENHAM SPRINGS	LA		10/30/2024		700	0	(23)	0	0	(23)	0	677	677	0	0	0
240937961	WINSTED	CT		10/24/2024		601	0	(23)	0	0	(23)	0	579	579	0	0	0
240802579	SPOKANE	WA		10/01/2024		641	0	(15)	0	0	(15)	0	626	626	0	0	0
240611558	NORFOLK	MA		10/09/2024		1,375	0	(44)	0	0	(44)	0	1,332	1,332	0	0	0
241031049	CONCORD	CA		10/30/2024		2,068	0	(66)	0	0	(66)	0	2,002	2,002	0	0	0
240944868	PORT SAINT LUCIE	FL		10/31/2024		2,527	0	(75)	0	0	(75)	0	2,452	2,452	0	0	0
407124772	LADERA RANCH	CA		10/15/2024		3,107	0	(20)	0	0	(20)	0	3,087	3,087	0	0	0
240938985	KINGMAN	AZ		10/31/2024		502	0	(16)	0	0	(16)	0	486	486	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240605212	DORAL	FL		10/24/2024		3,208	0	(116)	0	0	(116)	0	3,092	3,092	0	0	0
240937821	BROCKTON	MA		10/31/2024		1,123	0	(26)	0	0	(26)	0	1,097	1,097	0	0	0
240827790	WAXAHACHIE	TX		10/09/2024		387	0	(13)	0	0	(13)	0	374	374	0	0	0
240830539	PORTLAND	CT		10/21/2024		942	0	(17)	0	0	(17)	0	925	925	0	0	0
240827832	WAXAHACHIE	TX		10/09/2024		360	0	(12)	0	0	(12)	0	347	347	0	0	0
241030257	MERRIMAC	MA		10/30/2024		550	0	(19)	0	0	(19)	0	532	532	0	0	0
240935932	PALM BEACH GARDENS	FL		10/24/2024		2,283	0	(82)	0	0	(82)	0	2,201	2,201	0	0	0
407124091	YUCAIPA	CA		10/15/2024		1,386	0	(30)	0	0	(30)	0	1,356	1,356	0	0	0
240942565	GALLOWAY	NJ		10/31/2024		450	0	(14)	0	0	(14)	0	436	436	0	0	0
240939371	MIAMI	FL		10/24/2024		1,555	0	(57)	0	0	(57)	0	1,498	1,498	0	0	0
024080076	LAKE WORTH BEACH	FL		10/01/2024		366	0	(9)	0	0	(9)	0	357	357	0	0	0
407123906	PHOENIX	AZ		10/15/2024		499	0	(26)	0	0	(26)	0	473	473	0	0	0
024090016	PRAIRIE GROVE	IL		10/01/2024		10,354	0	(254)	0	0	(254)	0	10,100	10,100	0	0	0
241030630	WICHITA	KS		10/30/2024		269	0	(9)	0	0	(9)	0	260	260	0	0	0
240833830	RINGGOLD	GA		10/09/2024		663	0	(22)	0	0	(22)	0	641	641	0	0	0
407125161	SUMMERVILLE	SC		10/15/2024		684	0	(18)	0	0	(18)	0	666	666	0	0	0
241047851	SIMPSONVILLE	SC		10/31/2024		448	0	(14)	0	0	(14)	0	434	434	0	0	0
240800862	BULLHEAD CITY	AZ		10/01/2024		1,107	0	(20)	0	0	(20)	0	1,087	1,087	0	0	0
024070379	CLEVELAND	OH		10/01/2024		174	0	(4)	0	0	(4)	0	170	170	0	0	0
240831875	TORRINGTON	CT		10/21/2024		2,527	0	(48)	0	0	(48)	0	2,479	2,479	0	0	0
240941419	GASTONIA	NC		10/31/2024		517	0	(13)	0	0	(13)	0	505	505	0	0	0
407124296	MYRTLE BEACH	SC		10/15/2024		18,074	0	(867)	0	0	(867)	0	17,207	17,207	0	0	0
240828202	DAVIE	FL		10/21/2024		4,082	0	(125)	0	0	(125)	0	3,957	3,957	0	0	0
407124887	REDONDO BEACH	CA		10/15/2024		2,641	0	(19)	0	0	(19)	0	2,621	2,621	0	0	0
240935601	ANDERSON	SC		10/24/2024		564	0	(21)	0	0	(21)	0	542	542	0	0	0
240834341	PALM SPRINGS	CA		10/24/2024		1,068	0	(39)	0	0	(39)	0	1,028	1,028	0	0	0
240940155	HOPE MILLS	NC		10/21/2024		560	0	(11)	0	0	(11)	0	549	549	0	0	0
241030644	PANAMA CITY BEACH	FL		10/30/2024		606	0	(20)	0	0	(20)	0	586	586	0	0	0
240601427	INDIO	CA		10/01/2024		743	0	(18)	0	0	(18)	0	725	725	0	0	0
240938480	HONOLULU	HI		10/24/2024		849	0	(31)	0	0	(31)	0	817	817	0	0	0
240830711	HOPEWELL	VA		10/21/2024		544	0	(10)	0	0	(10)	0	533	533	0	0	0
240941229	MENIFEE	CA		10/31/2024		869	0	(26)	0	0	(26)	0	843	843	0	0	0
241030658	DAVIE	FL		10/30/2024		506	0	(17)	0	0	(17)	0	488	488	0	0	0
240938993	KINGMAN	AZ		10/31/2024		525	0	(16)	0	0	(16)	0	509	509	0	0	0
240937573	NEWPORT	KY		10/09/2024		268	0	(11)	0	0	(11)	0	257	257	0	0	0
240945675	CINCINNATI	OH		10/31/2024		421	0	(10)	0	0	(10)	0	410	410	0	0	0
024080273	PACIFIC GROVE	CA		10/01/2024		2,602	0	(62)	0	0	(62)	0	2,541	2,541	0	0	0
240834242	CLAYTON	NC		10/09/2024		852	0	(31)	0	0	(31)	0	821	821	0	0	0
240935668	LANSING	MI		10/21/2024		242	0	(5)	0	0	(5)	0	237	237	0	0	0
407125309	HOUSTON	TX		10/15/2024		2,106	0	(38)	0	0	(38)	0	2,068	2,068	0	0	0
240944322	TOBYHANNA	PA		10/31/2024		522	0	(16)	0	0	(16)	0	506	506	0	0	0
240941344	LONG BEACH	CA		10/31/2024		1,964	0	(45)	0	0	(45)	0	1,919	1,919	0	0	0
024080362	TEMECULA	CA		10/01/2024		2,828	0	(66)	0	0	(66)	0	2,762	2,762	0	0	0
240943068	DENVER	CO		10/31/2024		1,207	0	(28)	0	0	(28)	0	1,179	1,179	0	0	0
240828947	CORPUS CHRISTI	TX		10/24/2024		1,769	0	(64)	0	0	(64)	0	1,705	1,705	0	0	0
240504712	HANFORD	CA		10/01/2024		923	0	(17)	0	0	(17)	0	906	906	0	0	0
240832337	BRIGHTON	MA		10/21/2024		746	0	(14)	0	0	(14)	0	732	732	0	0	0
241031211	VIRGINIA BEACH	VA		10/30/2024		480	0	(16)	0	0	(16)	0	464	464	0	0	0
240941914	OXFORD	CT		10/24/2024		1,780	0	(64)	0	0	(64)	0	1,716	1,716	0	0	0
241046168	CENTENNIAL	CO		10/31/2024		1,263	0	(37)	0	0	(37)	0	1,226	1,226	0	0	0
024080311	SAINT MARIES	ID		10/01/2024		933	0	(22)	0	0	(22)	0	911	911	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240609842	RALEIGH	NC		10/09/2024		1,428	0	(46)	0	0	(46)	0	1,383	1,383	0	0	0
240939017	KINGMAN	AZ		10/31/2024		606	0	(19)	0	0	(19)	0	588	588	0	0	0
241031098	MIRAMAR BEACH	FL		10/30/2024		1,019	0	(33)	0	0	(33)	0	986	986	0	0	0
240935981	DALLAS	TX		10/09/2024		921	0	(34)	0	0	(34)	0	887	887	0	0	0
24-05317	ST. PETERSBURG	FL		10/04/2024		247	0	(3)	0	0	(3)	0	244	244	0	0	0
240936542	UKIAH	CA		10/09/2024		1,075	0	(39)	0	0	(39)	0	1,036	1,036	0	0	0
240826008	TIBURON	CA		10/09/2024		3,283	0	(100)	0	0	(100)	0	3,183	3,183	0	0	0
240937052	SOUTHWEST RANCHES	FL		10/24/2024		8,799	0	(164)	0	0	(164)	0	8,634	8,634	0	0	0
240831446	WINDHAM	NH		10/09/2024		766	0	(25)	0	0	(25)	0	741	741	0	0	0
240833913	VIRGINIA BEACH	VA		10/21/2024		606	0	(11)	0	0	(11)	0	595	595	0	0	0
240830232	KILLINGTON	VT		10/24/2024		498	0	(18)	0	0	(18)	0	470	470	0	0	0
240938316	LAFAYETTE	CO		10/21/2024		1,668	0	(55)	0	0	(55)	0	1,614	1,614	0	0	0
241048776	LOUISVILLE	KY		10/31/2024		758	0	(18)	0	0	(18)	0	740	740	0	0	0
406120639	SAN ANTONIO	TX		10/15/2024		308	0	0	0	0	0	0	309	309	0	0	0
241030713	KALAMA	WA		10/30/2024		1,409	0	(46)	0	0	(46)	0	1,363	1,363	0	0	0
240935841	SHELBYVILLE	TN		10/09/2024		1,005	0	(35)	0	0	(35)	0	970	970	0	0	0
240938829	BRIDGEPORT	CT		10/24/2024		189	0	(8)	0	0	(8)	0	182	182	0	0	0
407124625	HOLLAND	OH		10/15/2024		1,154	0	(30)	0	0	(30)	0	1,124	1,124	0	0	0
240935916	WEST HAVEN	CT		10/31/2024		960	0	(29)	0	0	(29)	0	931	931	0	0	0
240829812	BONITA SPRINGS	FL		10/21/2024		729	0	(23)	0	0	(23)	0	706	706	0	0	0
240828608	ORLANDO	FL		10/24/2024		786	0	(29)	0	0	(29)	0	756	756	0	0	0
407124726	ROSEMEAD	CA		10/15/2024		1,357	0	(37)	0	0	(37)	0	1,319	1,319	0	0	0
407125219	LAKE FOREST	CA		10/15/2024		2,928	0	(19)	0	0	(19)	0	2,909	2,909	0	0	0
240832972	NEW LENOX	IL		10/24/2024		1,048	0	(39)	0	0	(39)	0	1,009	1,009	0	0	0
240833533	ANGEL FIRE	NM		10/21/2024		3,023	0	(106)	0	0	(106)	0	2,917	2,917	0	0	0
240936880	INDIANAPOLIS	IN		10/09/2024		388	0	(15)	0	0	(15)	0	373	373	0	0	0
240943100	SCITUATE	MA		10/31/2024		2,106	0	(61)	0	0	(61)	0	2,045	2,045	0	0	0
240937391	ORANGE	NJ		10/31/2024		421	0	(13)	0	0	(13)	0	408	408	0	0	0
240939165	PALM COAST	FL		10/24/2024		554	0	(11)	0	0	(11)	0	542	542	0	0	0
240703868	TWIN LAKES	WI		10/01/2024		705	0	(14)	0	0	(14)	0	691	691	0	0	0
241031079	HENDERSONVILLE	TN		10/30/2024		749	0	(25)	0	0	(25)	0	724	724	0	0	0
024070316	KAPAA	HI		10/01/2024		1,644	0	(30)	0	0	(30)	0	1,614	1,614	0	0	0
024080195	RIALTO	CA		10/01/2024		1,071	0	(26)	0	0	(26)	0	1,045	1,045	0	0	0
240943571	FORT MYERS	FL		10/31/2024		915	0	(21)	0	0	(21)	0	893	893	0	0	0
240937300	OMAHA	NE		10/31/2024		685	0	(17)	0	0	(17)	0	668	668	0	0	0
240935999	LAKEWOOD RANCH	FL		10/24/2024		6,889	0	(252)	0	0	(252)	0	6,638	6,638	0	0	0
241030777	PASS CHRISTIAN	MS		10/30/2024		529	0	(18)	0	0	(18)	0	511	511	0	0	0
240601823	TAMPA	FL		10/01/2024		500	0	(9)	0	0	(9)	0	491	491	0	0	0
24-05775	JOLIET	IL		10/04/2024		419	0	(5)	0	0	(5)	0	414	414	0	0	0
240937110	SAN PEDRO	CA		10/24/2024		3,564	0	(115)	0	0	(115)	0	3,449	3,449	0	0	0
240938324	LAS VEGAS	NV		10/21/2024		1,339	0	(24)	0	0	(24)	0	1,315	1,315	0	0	0
240939538	DENVER	CO		10/31/2024		1,220	0	(28)	0	0	(28)	0	1,192	1,192	0	0	0
240831198	ROCHESTER	NY		10/21/2024		364	0	(13)	0	0	(13)	0	351	351	0	0	0
407123498	MODESTO	CA		10/15/2024		839	0	(4)	0	0	(4)	0	835	835	0	0	0
240943381	MONTGOMERY	TX		10/24/2024		625	0	(23)	0	0	(23)	0	601	601	0	0	0
240802751	RIVERSIDE	CA		10/01/2024		1,817	0	(43)	0	0	(43)	0	1,774	1,774	0	0	0
240936856	EVERETT	WA		10/21/2024		1,884	0	(33)	0	0	(33)	0	1,851	1,851	0	0	0
024080271	SPOKANE	WA		10/01/2024		726	0	(17)	0	0	(17)	0	709	709	0	0	0
407125344	BONITA	CA		10/15/2024		2,217	0	(78)	0	0	(78)	0	2,139	2,139	0	0	0
240937367	MURRIETA	CA		10/09/2024		2,068	0	(74)	0	0	(74)	0	1,994	1,994	0	0	0
240614388	SANTA TERESA	NM		10/09/2024		401	0	(15)	0	0	(15)	0	386	386	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
407125223	MIAMI	FL		10/15/2024		3,915	0	(56)	0	0	(56)	0	3,860	3,860	0	0	0
241030775	CUTLER BAY	FL		10/30/2024		1,236	0	(40)	0	0	(40)	0	1,196	1,196	0	0	0
407124706	HOUSTON	TX		10/15/2024		1,788	0	(32)	0	0	(32)	0	1,756	1,756	0	0	0
407124781	LADERA RANCH	CA		10/15/2024		2,967	0	(19)	0	0	(19)	0	2,948	2,948	0	0	0
240834507	WINTER HAVEN	FL		10/24/2024		570	0	(12)	0	0	(12)	0	558	558	0	0	0
240833756	OKLAHOMA CITY	OK		10/21/2024		654	0	(22)	0	0	(22)	0	632	632	0	0	0
240275149	WOOLWICH TOWNSHIP	NJ		10/09/2024		893	0	(28)	0	0	(28)	0	864	864	0	0	0
241048651	MYRTLE BEACH	SC		10/31/2024		454	0	(14)	0	0	(14)	0	440	440	0	0	0
241030375	PLANT CITY	FL		10/30/2024		1,045	0	(35)	0	0	(35)	0	1,011	1,011	0	0	0
311103539	FORSYTH	GA		10/15/2024		2,556	0	(40)	0	0	(40)	0	2,515	2,515	0	0	0
240801597	SUTHERLIN	OR		10/01/2024		1,277	0	(23)	0	0	(23)	0	1,254	1,254	0	0	0
240939645	WORCESTER	MA		10/24/2024		3,969	0	(147)	0	0	(147)	0	3,822	3,822	0	0	0
024070464	QUINCY	MA		10/01/2024		1,525	0	(37)	0	0	(37)	0	1,488	1,488	0	0	0
024080043	TAMPA	FL		10/01/2024		823	0	(20)	0	0	(20)	0	803	803	0	0	0
407124813	AUSTIN	TX		10/15/2024		2,863	0	(31)	0	0	(31)	0	2,832	2,832	0	0	0
241030310	LYSANDER	NY		10/30/2024		448	0	(15)	0	0	(15)	0	432	432	0	0	0
240936526	NORTH MIAMI BEACH	FL		10/24/2024		878	0	(32)	0	0	(32)	0	846	846	0	0	0
407124078	BALDWIN	MI		10/15/2024		288	0	(12)	0	0	(12)	0	276	276	0	0	0
240937037	PORTLAND	OR		10/09/2024		11,922	0	(422)	0	0	(422)	0	11,500	11,500	0	0	0
240945980	CINCINNATI	OH		10/31/2024		430	0	(11)	0	0	(11)	0	419	419	0	0	0
240607358	TORRINGTON	CT		10/24/2024		1,110	0	(41)	0	0	(41)	0	1,069	1,069	0	0	0
240828582	WAXAHACHIE	TX		10/09/2024		340	0	(12)	0	0	(12)	0	329	329	0	0	0
407125204	LADERA RANCH	CA		10/15/2024		3,105	0	(29)	0	0	(29)	0	3,076	3,076	0	0	0
241048339	COLUMBUS	GA		10/31/2024		353	0	(9)	0	0	(9)	0	344	344	0	0	0
240833376	HAYWARD	CA		10/09/2024		4,682	0	(148)	0	0	(148)	0	4,533	4,533	0	0	0
241030636	WICHITA	KS		10/30/2024		510	0	(17)	0	0	(17)	0	493	493	0	0	0
241030774	AUSTIN	TX		10/30/2024		2,271	0	(73)	0	0	(73)	0	2,199	2,199	0	0	0
240944892	BRAINTREE	MA		10/24/2024		930	0	(34)	0	0	(34)	0	895	895	0	0	0
240938589	SAINT PETERSBURG	FL		10/24/2024		591	0	(12)	0	0	(12)	0	579	579	0	0	0
240802025	EL CAJON	CA		10/01/2024		1,797	0	(43)	0	0	(43)	0	1,754	1,754	0	0	0
240827550	GRESHAM	OR		10/09/2024		1,131	0	(42)	0	0	(42)	0	1,089	1,089	0	0	0
024060081	LAS VEGAS	NV		10/01/2024		951	0	(19)	0	0	(19)	0	932	932	0	0	0
240939090	MERIDIAN	ID		10/24/2024		892	0	(33)	0	0	(33)	0	859	859	0	0	0
240805655	CALDWELL	ID		10/01/2024		811	0	(19)	0	0	(19)	0	792	792	0	0	0
240829465	MIAMI	FL		10/31/2024		2,542	0	(73)	0	0	(73)	0	2,469	2,469	0	0	0
241046739	ATLANTA	GA		10/24/2024		1,351	0	(49)	0	0	(49)	0	1,302	1,302	0	0	0
241047943	INLET BEACH	FL		10/31/2024		1,302	0	(38)	0	0	(38)	0	1,264	1,264	0	0	0
024080412	PALM SPRINGS	CA		10/01/2024		1,917	0	(48)	0	0	(48)	0	1,869	1,869	0	0	0
240944058	CANAL FULTON	OH		10/31/2024		338	0	(9)	0	0	(9)	0	330	330	0	0	0
240599324	WHITE STONE	VA		10/24/2024		421	0	(15)	0	0	(15)	0	405	405	0	0	0
241030551	WESLACO	TX		10/30/2024		241	0	(9)	0	0	(9)	0	233	233	0	0	0
240833046	COLBERT	GA		10/21/2024		301	0	(5)	0	0	(5)	0	296	296	0	0	0
024050388	HARRISBURG	PA		10/01/2024		1,128	0	(23)	0	0	(23)	0	1,105	1,105	0	0	0
240939009	KINGMAN	AZ		10/31/2024		649	0	(20)	0	0	(20)	0	629	629	0	0	0
240701797	KAPAA	HI		10/01/2024		1,075	0	(20)	0	0	(20)	0	1,055	1,055	0	0	0
240944629	STAFFORD SPRINGS	CT		10/24/2024		11,905	0	(467)	0	0	(467)	0	11,438	11,438	0	0	0
024080240	BLUFFTON	SC		10/01/2024		2,053	0	(51)	0	0	(51)	0	2,001	2,001	0	0	0
240834572	RIVERVIEW	FL		10/24/2024		437	0	(9)	0	0	(9)	0	427	427	0	0	0
240805283	GREENFIELD	WI		10/01/2024		526	0	(13)	0	0	(13)	0	513	513	0	0	0
240936997	MERIDIAN	ID		10/24/2024		798	0	(26)	0	0	(26)	0	772	772	0	0	0
240941450	LOS ANGELES	CA		10/24/2024		43,389	0	(1,389)	0	0	(1,389)	0	42,000	42,000	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240939272	FRANKLIN	TN .....	.....	10/31/2024 .....	.....	1,960	0	(57)	0	0	(57)	0	1,903	1,903	0	0	0
24-05810	WASHINGTON	DC .....	.....	10/04/2024 .....	.....	787	0	(10)	0	0	(10)	0	777	777	0	0	0
BB1242060	HOMESTEAD	FL .....	.....	11/06/2024 .....	.....	2,545	0	159	0	0	159	0	2,704	2,704	0	0	0
BB1236270	GREEN BAY	WI .....	.....	11/07/2024 .....	.....	995	0	98	0	0	98	0	1,093	1,093	0	0	0
BB1236320	TURNER	ME .....	.....	11/07/2024 .....	.....	461	0	41	0	0	41	0	502	502	0	0	0
BB1236300	CROSBY	TX .....	.....	11/07/2024 .....	.....	455	0	15	0	0	15	0	470	470	0	0	0
BB1236260	HEDGESVILLE	WV .....	.....	11/07/2024 .....	.....	860	0	127	0	0	127	0	987	987	0	0	0
BB1244380	BERLIN	NJ .....	.....	11/01/2024 .....	.....	410	0	23	0	0	23	0	433	433	0	0	0
BB1244370	COLUMBUS	OH .....	.....	11/01/2024 .....	.....	282	0	1	0	0	1	0	283	283	0	0	0
BB1244360	TERREBONNE	OR .....	.....	11/01/2024 .....	.....	441	0	14	0	0	14	0	455	455	0	0	0
LN0029692	SAN PEDRO	CA .....	.....	03/01/2021 .....	.....	300,574	0	411	0	0	411	0	567,843	567,843	0	0	0
BB1279130	VINE GROVE	KY .....	.....	11/19/2024 .....	.....	496	0	15	0	0	15	0	511	511	0	0	0
BB1279160	HOCKLEY	TX .....	.....	11/19/2024 .....	.....	889	0	40	0	0	40	0	929	929	0	0	0
BB1279190	GREER	SC .....	.....	11/19/2024 .....	.....	469	0	(4)	0	0	(4)	0	464	464	0	0	0
BB1279200	WAUCONDA	IL .....	.....	11/19/2024 .....	.....	544	0	20	0	0	20	0	564	564	0	0	0
BB1279150	KIEL	WI .....	.....	11/19/2024 .....	.....	414	0	21	0	0	21	0	435	435	0	0	0
BB1279180	CAMBRIDGE	NE .....	.....	11/19/2024 .....	.....	432	0	26	0	0	26	0	457	457	0	0	0
BB1279020	NORTON	MA .....	.....	11/20/2024 .....	.....	2,896	0	(21)	0	0	(21)	0	2,874	2,874	0	0	0
BB1278990	CLARKSVILLE	TN .....	.....	11/20/2024 .....	.....	1,685	0	19	0	0	19	0	1,704	1,704	0	0	0
BB1277440	MORGAN CITY	LA .....	.....	11/22/2024 .....	.....	723	0	18	0	0	18	0	742	742	0	0	0
BB1277550	NEW IBERIA	LA .....	.....	11/22/2024 .....	.....	752	0	172	0	0	172	0	924	924	0	0	0
BB1277490	DECATUR	GA .....	.....	11/22/2024 .....	.....	1,735	0	31	0	0	31	0	1,766	1,766	0	0	0
BB1277430	OZARK	AL .....	.....	11/22/2024 .....	.....	400	0	54	0	0	54	0	454	454	0	0	0
BB1277540	KEY WEST	FL .....	.....	11/22/2024 .....	.....	1,331	0	(7)	0	0	(7)	0	1,324	1,324	0	0	0
BB1277530	COLUMBIA	SC .....	.....	11/22/2024 .....	.....	399	0	(2)	0	0	(2)	0	397	397	0	0	0
BB1277420	BATON ROUGE	LA .....	.....	11/22/2024 .....	.....	2,822	0	51	0	0	51	0	2,873	2,873	0	0	0
BB1277520	NOLANSVILLE	TN .....	.....	11/22/2024 .....	.....	1,352	0	88	0	0	88	0	1,440	1,440	0	0	0
BB1277480	KEY WEST	FL .....	.....	11/22/2024 .....	.....	1,706	0	2	0	0	2	0	1,708	1,708	0	0	0
BB1277470	CORRYTON	TN .....	.....	11/22/2024 .....	.....	608	0	90	0	0	90	0	698	698	0	0	0
BB1277460	HOUSTON	TX .....	.....	11/22/2024 .....	.....	1,608	0	134	0	0	134	0	1,742	1,742	0	0	0
BB1277510	GULFPORT	MS .....	.....	11/22/2024 .....	.....	2,748	0	(7)	0	0	(7)	0	2,741	2,741	0	0	0
BB1277450	CLEARWATER	FL .....	.....	11/22/2024 .....	.....	3,295	0	39	0	0	39	0	3,334	3,334	0	0	0
BB1277500	MADISON	AL .....	.....	11/22/2024 .....	.....	642	0	38	0	0	38	0	680	680	0	0	0
BB1228020	KAHULUI	HI .....	.....	11/22/2024 .....	.....	1,426	0	68	0	0	68	0	1,494	1,494	0	0	0
BB1227990	HAZARD	KY .....	.....	11/22/2024 .....	.....	319	0	4	0	0	4	0	323	323	0	0	0
BB1228010	STAMFORD	CT .....	.....	11/22/2024 .....	.....	1,877	0	32	0	0	32	0	1,909	1,909	0	0	0
BB1227970	MADERA	CA .....	.....	11/22/2024 .....	.....	2,938	0	77	0	0	77	0	3,015	3,015	0	0	0
BB1227980	HICKORY	NC .....	.....	11/22/2024 .....	.....	2,136	0	47	0	0	47	0	2,183	2,183	0	0	0
BB1228000	AUBURN	WA .....	.....	11/22/2024 .....	.....	2,949	0	25	0	0	25	0	2,974	2,974	0	0	0
74541	OCALA	FL .....	.....	11/12/2024 .....	.....	90,096	0	0	0	0	0	0	90,096	90,096	0	0	0
BB1271710	KILLEEN	TX .....	.....	11/25/2024 .....	.....	894	0	180	0	0	180	0	1,074	1,074	0	0	0
BB1271490	AMERICUS	GA .....	.....	11/25/2024 .....	.....	464	0	88	0	0	88	0	552	552	0	0	0
BB1271590	COLUMBIA	KY .....	.....	11/25/2024 .....	.....	520	0	117	0	0	117	0	637	637	0	0	0
BB1271640	LAKE PARK	GA .....	.....	11/25/2024 .....	.....	2,155	0	723	0	0	723	0	2,879	2,879	0	0	0
BB1271580	OAKLAND	CA .....	.....	11/25/2024 .....	.....	1,381	0	285	0	0	285	0	1,666	1,666	0	0	0
BB1271630	BURLESON	TX .....	.....	11/25/2024 .....	.....	633	0	94	0	0	94	0	727	727	0	0	0
BB1271510	RIISING SUN	MD .....	.....	11/25/2024 .....	.....	981	0	196	0	0	196	0	1,176	1,176	0	0	0
BB1271610	LOUISVILLE	KY .....	.....	11/25/2024 .....	.....	934	0	204	0	0	204	0	1,138	1,138	0	0	0
BB1271770	LOS ANGELES	CA .....	.....	11/25/2024 .....	.....	1,584	0	337	0	0	337	0	1,920	1,920	0	0	0
BB1271680	THE COLONY	TX		11/25/2024		517	0	103	0	0	103	0	620	620	0	0	0
BB1271550	CLEARLAKE OAKS	CA		11/25/2024		726	0	248	0	0	248	0	975	975	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1271460	FORT WORTH	TX		11/25/2024		559	0	110	0	0	110	0	670	670	0	0	0
BB1271600	NEWBERRY	SC		11/25/2024		442	0	101	0	0	101	0	543	543	0	0	0
BB1271560	BENTON	MO		11/25/2024		271	0	55	0	0	55	0	326	326	0	0	0
BB1271700	MESA	AZ		11/25/2024		1,125	0	218	0	0	218	0	1,342	1,342	0	0	0
BB1271780	CLEBURNE	TX		11/25/2024		503	0	104	0	0	104	0	607	607	0	0	0
BB1271530	UNION CITY	NJ		11/25/2024		1,005	0	206	0	0	206	0	1,211	1,211	0	0	0
BB1271480	PASADENA	TX		11/25/2024		390	0	85	0	0	85	0	475	475	0	0	0
BB1271750	RALEIGH	NC		11/25/2024		6,601	0	1,284	0	0	1,284	0	7,885	7,885	0	0	0
BB1271690	WOBBURN	MA		11/25/2024		1,826	0	447	0	0	447	0	2,273	2,273	0	0	0
BB1271740	LOUISVILLE	KY		11/25/2024		2,109	0	517	0	0	517	0	2,626	2,626	0	0	0
BB1271620	DANVILLE	KY		11/25/2024		496	0	77	0	0	77	0	564	564	0	0	0
BB1271520	WALDORF	MD		11/25/2024		1,223	0	489	0	0	489	0	1,711	1,711	0	0	0
BB1271470	ASHLAND	NE		11/25/2024		805	0	225	0	0	225	0	1,030	1,030	0	0	0
BB1271720	BOWLING GREEN	KY		11/25/2024		491	0	103	0	0	103	0	594	594	0	0	0
BB1271790	HOUSTON	TX		11/25/2024		3,453	0	696	0	0	696	0	4,149	4,149	0	0	0
BB1271570	SAINT CHARLES	MO		11/25/2024		3,373	0	496	0	0	496	0	3,869	3,869	0	0	0
BB1271500	CARY	IL		11/25/2024		720	0	155	0	0	155	0	875	875	0	0	0
BB1260420	MONCKS CORNER	SC		11/27/2024		919	0	36	0	0	36	0	955	955	0	0	0
BB1260390	SUNSET	LA		11/27/2024		1,067	0	162	0	0	162	0	1,229	1,229	0	0	0
BB1260360	WOLFFORTH	TX		11/27/2024		7,154	0	107	0	0	107	0	7,260	7,260	0	0	0
BB1260410	EDEN PRAIRIE	MN		11/27/2024		758	0	52	0	0	52	0	810	810	0	0	0
OV3674090	EL PASO	TX		11/26/2024		529	0	(8)	0	0	(8)	0	521	521	0	0	0
OV3680479	EL PASO	TX		11/26/2024		432	0	(1)	0	0	(1)	0	431	431	0	0	0
OV3657739	KREMMLING	CO		11/26/2024		933	0	(7)	0	0	(7)	0	926	926	0	0	0
OV3691250	HOUSTON	TX		11/26/2024		1,827	0	(49)	0	0	(49)	0	1,778	1,778	0	0	0
OV3679579	BUFFALO	NY		11/26/2024		480	0	(1)	0	0	(1)	0	479	479	0	0	0
OV3651137	BROOKLYN	MI		11/26/2024		535	0	(12)	0	0	(12)	0	523	523	0	0	0
OV3613469	ORLANDO	FL		11/26/2024		5,661	0	(148)	0	0	(148)	0	5,512	5,512	0	0	0
OV3673288	PITTSBURG	MO		11/26/2024		309	0	1	0	0	1	0	310	310	0	0	0
OV3654095	MC HENRY	MD		11/26/2024		1,412	0	(33)	0	0	(33)	0	1,380	1,380	0	0	0
OV3675207	SPARTA	TN		11/26/2024		373	0	(1)	0	0	(1)	0	372	372	0	0	0
OV3650142	YUCCA VALLEY	CA		11/26/2024		533	0	(17)	0	0	(17)	0	516	516	0	0	0
OV3679622	BIRMINGHAM	AL		11/26/2024		233	0	6	0	0	6	0	240	240	0	0	0
OV3650119	SAINT CLAIR SHORES	MI		11/26/2024		448	0	(19)	0	0	(19)	0	429	429	0	0	0
OV3632966	PORTLAND	OR		11/26/2024		10,501	0	(230)	0	0	(230)	0	10,271	10,271	0	0	0
OV3675893	FREDERICKSBURG	TX		11/26/2024		1,344	0	(2)	0	0	(2)	0	1,343	1,343	0	0	0
OV3615338	SAINT PETERSBURG	FL		11/26/2024		846	0	(12)	0	0	(12)	0	834	834	0	0	0
OV3685143	BIG SPRING	TX		11/26/2024		267	0	(7)	0	0	(7)	0	260	260	0	0	0
OV3675194	STEPHENVILLE	TX		11/26/2024		335	0	(3)	0	0	(3)	0	332	332	0	0	0
OV3651106	CHICAGO	IL		11/26/2024		556	0	(8)	0	0	(8)	0	548	548	0	0	0
OV3651651	MOUNT SIDNEY	VA		11/26/2024		643	0	(15)	0	0	(15)	0	628	628	0	0	0
OV3691740	ALTAMONT	TN		11/26/2024		461	0	(5)	0	0	(5)	0	456	456	0	0	0
OV3682087	LAS VEGAS	NV		11/26/2024		717	0	(6)	0	0	(6)	0	711	711	0	0	0
OV3674492	OAKDALE	CA		11/26/2024		457	0	(8)	0	0	(8)	0	449	449	0	0	0
OV3657306	CLEVELAND	TX		11/26/2024		354	0	(3)	0	0	(3)	0	351	351	0	0	0
OV3682092	ROCKMART	GA		11/26/2024		350	0	(3)	0	0	(3)	0	347	347	0	0	0
OV3652659	SAN GABRIEL	CA		11/26/2024		1,548	0	(70)	0	0	(70)	0	1,478	1,478	0	0	0
OV3675208	LUBBOCK	TX		11/26/2024		362	0	(2)	0	0	(2)	0	359	359	0	0	0
OV3692202	LACONIA	NH		11/26/2024		298	0	(6)	0	0	(6)	0	292	292	0	0	0
OV3656736	SOMERSET	PA		11/26/2024		279	0	(4)	0	0	(4)	0	275	275	0	0	0
OV3675195	LIVE OAK	CA		11/26/2024		1,186	0	0	0	0	0	0	1,186	1,186	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3690368	OCEAN SPRINGS	MS		11/26/2024		1,074	0	(19)	0	0	(19)	0	1,055	1,055	0	0	0
OV3680501	ROCHESTER	NY		11/26/2024		367	0	(5)	0	0	(5)	0	362	362	0	0	0
OV3674861	WOODBIDGE	VA		11/26/2024		747	0	(3)	0	0	(3)	0	744	744	0	0	0
OV3649737	FORT MYERS	FL		11/26/2024		513	0	(11)	0	0	(11)	0	502	502	0	0	0
OV3654093	HOUSTON	TX		11/26/2024		332	0	(4)	0	0	(4)	0	328	328	0	0	0
OV3653635	NORTH MYRTLE BEACH	SC		11/26/2024		4,196	0	(103)	0	0	(103)	0	4,093	4,093	0	0	0
OV3658165	LAMONT	CA		11/26/2024		490	0	3	0	0	3	0	493	493	0	0	0
OV3656756	ORIENTAL	NC		11/26/2024		521	0	(11)	0	0	(11)	0	510	510	0	0	0
OV3685150	ASHLAND	OH		11/26/2024		465	0	(3)	0	0	(3)	0	462	462	0	0	0
OV3649298	COVENTRY	CT		11/26/2024		647	0	(19)	0	0	(19)	0	628	628	0	0	0
OV3675197	PANAMA CITY BEACH	FL		11/26/2024		524	0	(13)	0	0	(13)	0	510	510	0	0	0
OV3690788	DODGEVILLE	MI		11/26/2024		759	0	(12)	0	0	(12)	0	747	747	0	0	0
OV3653634	ATLANTA	GA		11/26/2024		2,040	0	(64)	0	0	(64)	0	1,976	1,976	0	0	0
OV3676290	CORPUS CHRISTI	TX		11/26/2024		392	0	(2)	0	0	(2)	0	390	390	0	0	0
OV3676704	FORT WORTH	TX		11/26/2024		401	0	(7)	0	0	(7)	0	394	394	0	0	0
OV3657302	CINCINNATI	OH		11/26/2024		479	0	(13)	0	0	(13)	0	466	466	0	0	0
OV3676711	ROCHESTER	NY		11/26/2024		413	0	(6)	0	0	(6)	0	407	407	0	0	0
OV3690361	JAMESTOWN	TN		11/26/2024		1,018	0	(11)	0	0	(11)	0	1,007	1,007	0	0	0
OV3655752	SEMINOLE	TX		11/26/2024		397	0	(4)	0	0	(4)	0	393	393	0	0	0
OV3675216	TYLER	TX		11/26/2024		323	0	(2)	0	0	(2)	0	321	321	0	0	0
OV3691241	MORA	MN		11/26/2024		231	0	(6)	0	0	(6)	0	225	225	0	0	0
OV3679574	MYRTLE BEACH	SC		11/26/2024		302	0	(4)	0	0	(4)	0	299	299	0	0	0
OV3675202	HOUGHTON LAKE	MI		11/26/2024		250	0	(1)	0	0	(1)	0	249	249	0	0	0
OV3686103	SAN ANGELO	TX		11/26/2024		778	0	(16)	0	0	(16)	0	762	762	0	0	0
OV3679639	KENNEWICK	WA		11/26/2024		972	0	3	0	0	3	0	975	975	0	0	0
OV3679588	WHITES CREEK	TN		11/26/2024		299	0	(3)	0	0	(3)	0	296	296	0	0	0
OV3652656	PALMER	AK		11/26/2024		398	0	(7)	0	0	(7)	0	391	391	0	0	0
OV3674095	KANSAS CITY	KS		11/26/2024		413	0	0	0	0	0	0	413	413	0	0	0
OV3690375	NEW CANEY	TX		11/26/2024		1,584	0	(31)	0	0	(31)	0	1,553	1,553	0	0	0
OV3651114	ODESSA	TX		11/26/2024		526	0	(9)	0	0	(9)	0	517	517	0	0	0
OV3681722	PETAL	MS		11/26/2024		432	0	(9)	0	0	(9)	0	423	423	0	0	0
OV3690794	NEWTON	NC		11/26/2024		458	0	(1)	0	0	(1)	0	456	456	0	0	0
OV3658163	SUMMERVILLE	SC		11/26/2024		650	0	(11)	0	0	(11)	0	639	639	0	0	0
OV3679580	WOODLAND PARK	CO		11/26/2024		413	0	(5)	0	0	(5)	0	408	408	0	0	0
OV3650579	OCALA	FL		11/26/2024		435	0	(11)	0	0	(11)	0	424	424	0	0	0
OV3651635	BATON ROUGE	LA		11/26/2024		418	0	(10)	0	0	(10)	0	408	408	0	0	0
OV3649735	HOUSTON	TX		11/26/2024		318	0	(6)	0	0	(6)	0	312	312	0	0	0
OV3649316	ARLINGTON	TX		11/26/2024		445	0	(12)	0	0	(12)	0	433	433	0	0	0
OV3679594	MANCHESTER	CT		11/26/2024		259	0	1	0	0	1	0	260	260	0	0	0
OV3679589	MILWAUKEE	WI		11/26/2024		269	0	0	0	0	0	0	269	269	0	0	0
OV3651637	DAVENPORT	FL		11/26/2024		597	0	(4)	0	0	(4)	0	593	593	0	0	0
OV3675902	RIVER OAKS	TX		11/26/2024		622	0	(1)	0	0	(1)	0	622	622	0	0	0
OV3656740	ROSCOMMON	MI		11/26/2024		508	0	(2)	0	0	(2)	0	506	506	0	0	0
OV3655753	SAN ANTONIO	TX		11/26/2024		401	0	(7)	0	0	(7)	0	394	394	0	0	0
OV3657301	HASKELL	OK		11/26/2024		378	0	2	0	0	2	0	380	380	0	0	0
OV3673912	LAREDO	TX		11/26/2024		293	0	(4)	0	0	(4)	0	290	290	0	0	0
OV3690338	ARAPAHOE	NC		11/26/2024		1,344	0	1	0	0	1	0	1,345	1,345	0	0	0
OV3649734	COLUMBUS	OH		11/26/2024		302	0	(9)	0	0	(9)	0	293	293	0	0	0
OV3685148	TAMPA	FL		11/26/2024		1,151	0	9	0	0	9	0	1,160	1,160	0	0	0
OV3650134	SMYRNA	GA		11/26/2024		446	0	(19)	0	0	(19)	0	427	427	0	0	0
OV3650115	SAN ANTONIO	TX		11/26/2024		378	0	(7)	0	0	(7)	0	371	371	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3679562	MEBANE	NC		11/26/2024		287	0	(4)	0	0	(4)	0	283	283	0	0	0
OV3679608	READING	PA		11/26/2024		343	0	7	0	0	7	0	350	350	0	0	0
OV3673906	SANDWICH	MA		11/26/2024		437	0	(6)	0	0	(6)	0	432	432	0	0	0
OV3657748	HAMMOND	IN		11/26/2024		313	0	0	0	0	0	0	313	313	0	0	0
OV3685827	BREMEN	GA		11/26/2024		333	0	(7)	0	0	(7)	0	325	325	0	0	0
OV3690800	VALRICO	FL		11/26/2024		455	0	(2)	0	0	(2)	0	453	453	0	0	0
OV3679576	LUPTON CITY	TN		11/26/2024		507	0	2	0	0	2	0	509	509	0	0	0
OV3651636	PAW PAW	MI		11/26/2024		318	0	(9)	0	0	(9)	0	309	309	0	0	0
OV3649320	MONTEVALLO	AL		11/26/2024		455	0	(10)	0	0	(10)	0	445	445	0	0	0
OV3690795	BUFFALO	NY		11/26/2024		291	0	(3)	0	0	(3)	0	287	287	0	0	0
OV3675897	PHILADELPHIA	PA		11/26/2024		857	0	9	0	0	9	0	866	866	0	0	0
OV3685137	SAN ANTONIO	TX		11/26/2024		471	0	(5)	0	0	(5)	0	466	466	0	0	0
OV3650148	GREENVILLE	SC		11/26/2024		310	0	(11)	0	0	(11)	0	298	298	0	0	0
OV3658161	CARROLLTON	TX		11/26/2024		407	0	(7)	0	0	(7)	0	400	400	0	0	0
OV3615339	CENTURIA	WI		11/26/2024		314	0	(1)	0	0	(1)	0	313	313	0	0	0
OV3652085	BROOKHAVEN	PA		11/26/2024		506	0	1	0	0	1	0	507	507	0	0	0
OV3690358	WOODWAY	TX		11/26/2024		3,253	0	(30)	0	0	(30)	0	3,223	3,223	0	0	0
OV3651638	POWDER SPRINGS	GA		11/26/2024		554	0	0	0	0	0	0	553	553	0	0	0
OV3679642	PHILADELPHIA	PA		11/26/2024		313	0	(5)	0	0	(5)	0	308	308	0	0	0
OV3676289	TEMPLE	TX		11/26/2024		373	0	(4)	0	0	(4)	0	369	369	0	0	0
OV3653049	BLOOMINGTON	MN		11/26/2024		690	0	(15)	0	0	(15)	0	675	675	0	0	0
OV3656745	HILTON	NY		11/26/2024		434	0	(11)	0	0	(11)	0	423	423	0	0	0
OV3653048	SAN ANTONIO	TX		11/26/2024		742	0	1	0	0	1	0	743	743	0	0	0
OV3680524	CONROE	TX		11/26/2024		403	0	(8)	0	0	(8)	0	395	395	0	0	0
OV3649295	DES MOINES	IA		11/26/2024		399	0	(11)	0	0	(11)	0	387	387	0	0	0
OV3652086	THORNTON	CO		11/26/2024		994	0	7	0	0	7	0	1,001	1,001	0	0	0
OV3653067	BIRMINGHAM	AL		11/26/2024		256	0	(3)	0	0	(3)	0	253	253	0	0	0
OV3658160	MYRTLE BEACH	SC		11/26/2024		1,010	0	5	0	0	5	0	1,015	1,015	0	0	0
OV3679568	CENTER LINE	MI		11/26/2024		231	0	(3)	0	0	(3)	0	228	228	0	0	0
OV3682098	PORTALES	NM		11/26/2024		541	0	(8)	0	0	(8)	0	533	533	0	0	0
OV3679624	ALBANY	GA		11/26/2024		241	0	5	0	0	5	0	246	246	0	0	0
OV3691263	EL PASO	TX		11/26/2024		462	0	(8)	0	0	(8)	0	453	453	0	0	0
OV3654084	HECTOR	MN		11/26/2024		3,529	0	(74)	0	0	(74)	0	3,455	3,455	0	0	0
OV3685821	MARSHFIELD	WI		11/26/2024		1,119	0	(11)	0	0	(11)	0	1,108	1,108	0	0	0
OV3682103	FRESNO	CA		11/26/2024		474	0	(4)	0	0	(4)	0	470	470	0	0	0
OV3691262	MELBOURNE	FL		11/26/2024		349	0	(5)	0	0	(5)	0	344	344	0	0	0
OV3657732	SULLIGENT	AL		11/26/2024		260	0	(5)	0	0	(5)	0	255	255	0	0	0
240943654	FREDERICKSBURG	VA		11/20/2024		594	0	(15)	0	0	(15)	0	578	578	0	0	0
241031348	PALMYRA	VA		11/26/2024		608	0	(25)	0	0	(25)	0	583	583	0	0	0
241031525	LAS VEGAS	NV		11/26/2024		454	0	(18)	0	0	(18)	0	435	435	0	0	0
000033928	MIAMI GARDENS	FL		11/08/2024		653	0	(30)	0	0	(30)	0	623	623	0	0	0
000038067	KATY	TX		11/21/2024		727	0	(33)	0	0	(33)	0	695	695	0	0	0
000037522	TREASURE ISLAND	FL		11/08/2024		1,924	0	(87)	0	0	(87)	0	1,837	1,837	0	0	0
024080085	CARSON	CA		11/08/2024		1,239	0	(32)	0	0	(32)	0	1,207	1,207	0	0	0
241031130	BUFORD	GA		11/26/2024		3,353	0	(132)	0	0	(132)	0	3,221	3,221	0	0	0
000039538	CEDAR HILL	TX		11/21/2024		4,542	0	(197)	0	0	(197)	0	4,345	4,345	0	0	0
000038123	TARZANA	CA		11/21/2024		2,569	0	(110)	0	0	(110)	0	2,460	2,460	0	0	0
241031074	AUSTIN	TX		11/26/2024		1,176	0	(47)	0	0	(47)	0	1,129	1,129	0	0	0
241031539	JONESBORO	AR		11/26/2024		364	0	(15)	0	0	(15)	0	349	349	0	0	0
000038505	YORK	PA		11/08/2024		540	0	(25)	0	0	(25)	0	515	515	0	0	0
000036815	FORT WORTH	TX		11/21/2024		337	0	(15)	0	0	(15)	0	322	322	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031119	SPRINGFIELD	MO		11/26/2024		312	0	(13)	0	0	(13)	0	299	299	0	0	0
240833053	DUCK	NC		11/20/2024		110	0	(4)	0	0	(4)	0	106	106	0	0	0
000040196	SCOTTSDALE	AZ		11/21/2024		1,790	0	(77)	0	0	(77)	0	1,713	1,713	0	0	0
241048289	LANSING	IL		11/20/2024		656	0	(17)	0	0	(17)	0	639	639	0	0	0
000038556	TRENTON	NJ		11/08/2024		512	0	(24)	0	0	(24)	0	488	488	0	0	0
241160548	ATLANTA	GA		11/27/2024		303	0	(13)	0	0	(13)	0	290	290	0	0	0
240829333	WAXAHACHIE	TX		11/06/2024		542	0	(19)	0	0	(19)	0	523	523	0	0	0
241031562	WELLINGTON	FL		11/26/2024		1,115	0	(45)	0	0	(45)	0	1,070	1,070	0	0	0
241031441	STOVER	MO		11/26/2024		424	0	(17)	0	0	(17)	0	407	407	0	0	0
240945196	SAN DIEGO	CA		11/20/2024		1,124	0	(40)	0	0	(40)	0	1,084	1,084	0	0	0
000037680	CLEARWATER	FL		11/21/2024		1,112	0	(48)	0	0	(48)	0	1,064	1,064	0	0	0
241031511	GRANBY	CO		11/26/2024		835	0	(34)	0	0	(34)	0	801	801	0	0	0
241031632	SAN CLEMENTE	CA		11/26/2024		1,755	0	(69)	0	0	(69)	0	1,686	1,686	0	0	0
241031264	BREAUX BRIDGE	LA		11/26/2024		242	0	(11)	0	0	(11)	0	231	231	0	0	0
241031087	WOONSOCKET	RI		11/26/2024		1,222	0	(49)	0	0	(49)	0	1,173	1,173	0	0	0
240939926	FAYETTEVILLE	AR		11/06/2024		878	0	(30)	0	0	(30)	0	849	849	0	0	0
241031385	SAN DIEGO	CA		11/26/2024		1,399	0	(56)	0	0	(56)	0	1,344	1,344	0	0	0
024090512	LAUREL	MD		11/08/2024		1,141	0	(27)	0	0	(27)	0	1,114	1,114	0	0	0
000038282	ANTIOCH	CA		11/21/2024		647	0	(28)	0	0	(28)	0	618	618	0	0	0
024090200	FRANKFORT	IL		11/08/2024		1,544	0	(38)	0	0	(38)	0	1,506	1,506	0	0	0
240720375	SAINT JOSEPH	MI		11/20/2024		572	0	(19)	0	0	(19)	0	553	553	0	0	0
024080491	BALTIMORE	MD		11/08/2024		528	0	(13)	0	0	(13)	0	515	515	0	0	0
240945055	RIO RANCHO	NM		11/06/2024		700	0	(18)	0	0	(18)	0	682	682	0	0	0
241031333	KITTERY POINT	ME		11/26/2024		535	0	(21)	0	0	(21)	0	514	514	0	0	0
000039155	DAYTON	OH		11/08/2024		1,369	0	(63)	0	0	(63)	0	1,306	1,306	0	0	0
024090021	GLEN ALLEN	VA		11/21/2024		2,501	0	(28)	0	0	(28)	0	2,473	2,473	0	0	0
241030816	BRUNSWICK	OH		11/26/2024		476	0	(20)	0	0	(20)	0	456	456	0	0	0
000039397	THE WOODLANDS	TX		11/08/2024		1,286	0	(59)	0	0	(59)	0	1,227	1,227	0	0	0
000037849	ELIZABETH	NJ		11/21/2024		1,862	0	(81)	0	0	(81)	0	1,781	1,781	0	0	0
241049345	SPRING	TX		11/20/2024		768	0	(25)	0	0	(25)	0	743	743	0	0	0
241031538	FUNKSTOWN	MD		11/26/2024		852	0	(34)	0	0	(34)	0	818	818	0	0	0
241056423	MARYSVILLE	WA		11/20/2024		961	0	(31)	0	0	(31)	0	930	930	0	0	0
241031492	STOWE	VT		11/26/2024		4,354	0	(171)	0	0	(171)	0	4,182	4,182	0	0	0
240938860	LYNBROOK	NY		11/20/2024		1,443	0	(51)	0	0	(51)	0	1,393	1,393	0	0	0
000038816	TAMPA	FL		11/21/2024		1,399	0	(60)	0	0	(60)	0	1,339	1,339	0	0	0
241031309	LONDON	OH		11/26/2024		1,439	0	(58)	0	0	(58)	0	1,381	1,381	0	0	0
241031384	SAN ANTONIO	TX		11/26/2024		388	0	(16)	0	0	(16)	0	372	372	0	0	0
000039453	JACKSONVILLE	FL		11/21/2024		533	0	(23)	0	0	(23)	0	510	510	0	0	0
240944348	KISSIMEE	FL		11/14/2024		662	0	(25)	0	0	(25)	0	636	636	0	0	0
024090385	LONGPORT	NJ		11/05/2024		1,835	0	(48)	0	0	(48)	0	1,786	1,786	0	0	0
241031440	SAN FRANCISCO	CA		11/26/2024		2,602	0	(102)	0	0	(102)	0	2,499	2,499	0	0	0
241047950	ROCHESTER	NY		11/27/2024		330	0	(10)	0	0	(10)	0	320	320	0	0	0
240945550	MARGATE	FL		11/06/2024		920	0	(31)	0	0	(31)	0	889	889	0	0	0
241051150	COLUMBUS	GA		11/14/2024		290	0	(9)	0	0	(9)	0	281	281	0	0	0
241053578	MONTGOMERY	TX		11/14/2024		512	0	(15)	0	0	(15)	0	497	497	0	0	0
000038423	SAN MARTIN	CA		11/08/2024		2,199	0	(99)	0	0	(99)	0	2,099	2,099	0	0	0
241056456	ESCONDIDO	CA		11/20/2024		1,562	0	(55)	0	0	(55)	0	1,507	1,507	0	0	0
000039131	GRAND PRAIRIE	TX		11/21/2024		566	0	(25)	0	0	(25)	0	541	541	0	0	0
000039717	HONOLULU	HI		11/21/2024		1,728	0	(74)	0	0	(74)	0	1,654	1,654	0	0	0
000036975	ARLINGTON	TX		11/21/2024		337	0	(15)	0	0	(15)	0	322	322	0	0	0
024090383	LUBBOCK	TX		11/05/2024		3,902	0	(48)	0	0	(48)	0	3,854	3,854	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241048404	PATERSON	NJ		11/14/2024		853	0	(24)	0	0	(24)	0	829	829	0	0	0
241051804	ATLANTA	GA		11/06/2024		1,020	0	(34)	0	0	(34)	0	986	986	0	0	0
406122995	TAMPA	FL		11/13/2024		682	0	(35)	0	0	(35)	0	647	647	0	0	0
241056597	CAMDEN	NJ		11/20/2024		262	0	(10)	0	0	(10)	0	252	252	0	0	0
240834010	OLD GREENWICH	CT		11/06/2024		5,759	0	(136)	0	0	(136)	0	5,623	5,623	0	0	0
000038912	VENTNOR CITY	NJ		11/21/2024		1,434	0	(62)	0	0	(62)	0	1,372	1,372	0	0	0
240944702	FORT LAUDERDALE	FL		11/27/2024		761	0	(32)	0	0	(32)	0	729	729	0	0	0
240825927	DERBY	CT		11/06/2024		297	0	(9)	0	0	(9)	0	288	288	0	0	0
024090276	VACAVILLE	CA		11/08/2024		1,724	0	(41)	0	0	(41)	0	1,683	1,683	0	0	0
000037701	SURPRISE	AZ		11/08/2024		1,234	0	(58)	0	0	(58)	0	1,177	1,177	0	0	0
024080330	MESA	AZ		11/05/2024		1,149	0	9	0	0	9	0	1,157	1,157	0	0	0
024070397	PHILADELPHIA	PA		11/05/2024		2,437	0	20	0	0	20	0	2,457	2,457	0	0	0
241047471	LOS ANGELES	CA		11/27/2024		1,743	0	(48)	0	0	(48)	0	1,695	1,695	0	0	0
241053842	LYME	CT		11/14/2024		1,330	0	(50)	0	0	(50)	0	1,280	1,280	0	0	0
000038475	NORTHBRIDGE	CA		11/21/2024		2,261	0	(97)	0	0	(97)	0	2,164	2,164	0	0	0
241031262	PANAMA CITY BEACH	FL		11/26/2024		605	0	(25)	0	0	(25)	0	580	580	0	0	0
000038911	ASHEBORO	NC		11/21/2024		414	0	(19)	0	0	(19)	0	395	395	0	0	0
024090307	WALLINGFORD	CT		11/08/2024		714	0	(18)	0	0	(18)	0	695	695	0	0	0
241054535	HOUSTON	TX		11/27/2024		531	0	(15)	0	0	(15)	0	516	516	0	0	0
000039837	SHERMAN	TX		11/21/2024		470	0	(21)	0	0	(21)	0	449	449	0	0	0
000039372	WEST PALM BEACH	FL		11/21/2024		1,746	0	(76)	0	0	(76)	0	1,670	1,670	0	0	0
000037754	MCMINNVILLE	TN		11/21/2024		240	0	(11)	0	0	(11)	0	228	228	0	0	0
240944835	SCOTTSDALE	AZ		11/06/2024		3,219	0	(121)	0	0	(121)	0	3,098	3,098	0	0	0
240941203	BELMONT	NC		11/14/2024		444	0	(8)	0	0	(8)	0	437	437	0	0	0
000039563	MYRTLE BEACH	SC		11/21/2024		295	0	(14)	0	0	(14)	0	282	282	0	0	0
241030879	IVINS	UT		11/26/2024		976	0	(39)	0	0	(39)	0	937	937	0	0	0
024090396	TEWKSBURY	MA		11/08/2024		1,078	0	(26)	0	0	(26)	0	1,052	1,052	0	0	0
241053461	DAVENPORT	FL		11/20/2024		524	0	(19)	0	0	(19)	0	505	505	0	0	0
000038785	HOLLYWOOD	FL		11/21/2024		791	0	(34)	0	0	(34)	0	756	756	0	0	0
240940130	YUCAIPA	CA		11/06/2024		1,394	0	(46)	0	0	(46)	0	1,348	1,348	0	0	0
240939405	NORTH MYRTLE BEACH	SC		11/14/2024		2,001	0	(54)	0	0	(54)	0	1,946	1,946	0	0	0
241048537	LAS VEGAS	NV		11/06/2024		459	0	(16)	0	0	(16)	0	443	443	0	0	0
000038581	SAN ANTONIO	TX		11/21/2024		668	0	(29)	0	0	(29)	0	639	639	0	0	0
000037716	SACRAMENTO	CA		11/21/2024		54,477	0	(2,341)	0	0	(2,341)	0	52,136	52,136	0	0	0
240826362	BAYSIDE	NY		11/06/2024		1,086	0	(27)	0	0	(27)	0	1,060	1,060	0	0	0
241048297	COTTAGE GROVE	OR		11/20/2024		2,265	0	(79)	0	0	(79)	0	2,186	2,186	0	0	0
241052380	FAYETTEVILLE	AR		11/20/2024		378	0	(14)	0	0	(14)	0	364	364	0	0	0
024090103	DELRAY BEACH	FL		11/21/2024		1,740	0	43	0	0	43	0	1,783	1,783	0	0	0
000037995	WINTER GARDEN	FL		11/21/2024		652	0	(29)	0	0	(29)	0	624	624	0	0	0
000039213	RANCHO CORDOVA	CA		11/21/2024		1,670	0	(72)	0	0	(72)	0	1,599	1,599	0	0	0
000033506	RENO	NV		11/15/2024		2,524	0	(104)	0	0	(104)	0	2,420	2,420	0	0	0
000037823	LATHROP	CA		11/08/2024		493	0	(23)	0	0	(23)	0	470	470	0	0	0
241046762	FORT PIERCE	FL		11/20/2024		369	0	(14)	0	0	(14)	0	355	355	0	0	0
241031307	WEST LINN	OR		11/26/2024		6,177	0	(242)	0	0	(242)	0	5,935	5,935	0	0	0
024080168	HOLLYWOOD	FL		11/08/2024		3,247	0	(74)	0	0	(74)	0	3,173	3,173	0	0	0
241031428	ANNA	TX		11/26/2024		727	0	(29)	0	0	(29)	0	698	698	0	0	0
241031140	BUFFALO	MN		11/26/2024		306	0	(13)	0	0	(13)	0	293	293	0	0	0
240937250	GARLAND	TX		11/06/2024		514	0	(13)	0	0	(13)	0	500	500	0	0	0
000037881	SAINT PETERSBURG	FL		11/21/2024		504	0	(23)	0	0	(23)	0	481	481	0	0	0
000039128	KOKOMO	IN		11/21/2024		225	0	(10)	0	0	(10)	0	214	214	0	0	0
024090120	LAS VEGAS	NV		11/08/2024		427	0	(10)	0	0	(10)	0	417	417	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031674	ST AUGUSTINE	FL		11/26/2024		911	0	(37)	0	0	(37)	0	875	875	0	0	0
024100252	SAVANNAH	GA		11/21/2024		480	0	(6)	0	0	0	0	474	474	0	0	0
000037508	MONTGOMERY	TX		11/21/2024		2,468	0	(106)	0	0	(106)	0	2,362	2,362	0	0	0
241049824	PHILADELPHIA	PA		11/14/2024		555	0	(16)	0	0	(16)	0	539	539	0	0	0
000039096	PELHAM	NH		11/08/2024		977	0	(46)	0	0	(46)	0	931	931	0	0	0
240943293	LAS VEGAS	NV		11/06/2024		507	0	(13)	0	0	(13)	0	494	494	0	0	0
000038514	HILLSBOROUGH	NJ		11/21/2024		256	0	(12)	0	0	(12)	0	245	245	0	0	0
241051267	WACO	TX		11/20/2024		693	0	(23)	0	0	(23)	0	670	670	0	0	0
241031516	JOHNSTOWN	CO		11/26/2024		1,006	0	(40)	0	0	(40)	0	966	966	0	0	0
240940254	FORT MYERS	FL		11/06/2024		372	0	(13)	0	0	(13)	0	359	359	0	0	0
241049964	WEYMOUTH	MA		11/27/2024		1,182	0	(32)	0	0	(32)	0	1,149	1,149	0	0	0
000038971	DORAL	FL		11/08/2024		451	0	(21)	0	0	(21)	0	429	429	0	0	0
024090218	GOOSE CREEK	SC		11/05/2024		676	0	(8)	0	0	(8)	0	667	667	0	0	0
241054378	JOHNS ISLAND	SC		11/20/2024		1,038	0	(37)	0	0	(37)	0	1,001	1,001	0	0	0
241031292	MIAMI	FL		11/26/2024		1,233	0	(49)	0	0	(49)	0	1,184	1,184	0	0	0
000040103	ZIMMERMAN	MN		11/21/2024		1,052	0	(46)	0	0	(46)	0	1,006	1,006	0	0	0
024080509	MAGNOLIA	TX		11/05/2024		1,954	0	(52)	0	0	(52)	0	1,902	1,902	0	0	0
241055078	ARLINGTON	TX		11/20/2024		889	0	(33)	0	0	(33)	0	856	856	0	0	0
240944827	MAYS LANDING	NJ		11/20/2024		1,411	0	(34)	0	0	(34)	0	1,377	1,377	0	0	0
241030115	PARMA	OH		11/26/2024		166	0	(7)	0	0	(7)	0	159	159	0	0	0
241031730	CASPER	WY		11/26/2024		487	0	(20)	0	0	(20)	0	467	467	0	0	0
240938191	LITHONIA	GA		11/06/2024		416	0	(11)	0	0	(11)	0	405	405	0	0	0
000037819	MANSFIELD	TX		11/21/2024		2,421	0	(104)	0	0	(104)	0	2,317	2,317	0	0	0
241031431	DRAPER	UT		11/26/2024		1,500	0	(59)	0	0	(59)	0	1,441	1,441	0	0	0
240830729	CHICAGO	IL		11/14/2024		739	0	(21)	0	0	(21)	0	718	718	0	0	0
024080356	LOS ANGELES	CA		11/08/2024		2,493	0	(61)	0	0	(61)	0	2,431	2,431	0	0	0
240939520	BOCA RATON	FL		11/06/2024		1,086	0	(27)	0	0	(27)	0	1,059	1,059	0	0	0
241052323	COLUMBUS	OH		11/20/2024		474	0	(12)	0	0	(12)	0	461	461	0	0	0
000036215	LUCAS	TX		11/15/2024		3,331	0	(136)	0	0	(136)	0	3,195	3,195	0	0	0
000039369	HIGHLAND SPRINGS	VA		11/21/2024		311	0	(14)	0	0	(14)	0	297	297	0	0	0
024080547	COLTON	CA		11/05/2024		3,070	0	(80)	0	0	(80)	0	2,989	2,989	0	0	0
000039151	SPRING	TX		11/15/2024		1,666	0	(69)	0	0	(69)	0	1,597	1,597	0	0	0
241031501	CHATTANOOGA	TN		11/26/2024		771	0	(31)	0	0	(31)	0	740	740	0	0	0
240938076	WAIANAE	HI		11/06/2024		266	0	(10)	0	0	(10)	0	256	256	0	0	0
241051259	GILMER	TX		11/27/2024		674	0	(24)	0	0	(24)	0	651	651	0	0	0
024090254	SNOHOMISH	WA		11/08/2024		2,591	0	(63)	0	0	(63)	0	2,527	2,527	0	0	0
241051242	CYPRESS	TX		11/14/2024		1,182	0	(45)	0	0	(45)	0	1,137	1,137	0	0	0
000038718	LYNNWOOD	WA		11/21/2024		490	0	(22)	0	0	(22)	0	468	468	0	0	0
000039285	LIMA	OH		11/21/2024		260	0	(12)	0	0	(12)	0	248	248	0	0	0
000038578	MESA	AZ		11/21/2024		1,391	0	(60)	0	0	(60)	0	1,331	1,331	0	0	0
241053909	LEWES	DE		11/27/2024		866	0	(24)	0	0	(24)	0	841	841	0	0	0
241031216	GRAND JUNCTION	CO		11/26/2024		583	0	(24)	0	0	(24)	0	559	559	0	0	0
024100038	BONITA	CA		11/08/2024		63,953	0	(1,513)	0	0	(1,513)	0	62,440	62,440	0	0	0
000039965	GENEVA	IL		11/21/2024		522	0	(23)	0	0	(23)	0	499	499	0	0	0
241048230	LAKE FOREST	CA		11/20/2024		4,856	0	(158)	0	0	(158)	0	4,698	4,698	0	0	0
000039900	FRESNO	CA		11/21/2024		1,016	0	(44)	0	0	(44)	0	972	972	0	0	0
241047539	GARLAND	TX		11/06/2024		771	0	(20)	0	0	(20)	0	751	751	0	0	0
241054600	HUFFMAN	TX		11/27/2024		501	0	(15)	0	0	(15)	0	486	486	0	0	0
000038825	MIDDLETON	ID		11/08/2024		2,452	0	(112)	0	0	(112)	0	2,340	2,340	0	0	0
024080520	ISELIN	NJ		11/08/2024		1,069	0	(27)	0	0	(27)	0	1,042	1,042	0	0	0
240720201	POMONA	CA		11/20/2024		1,306	0	(46)	0	0	(46)	0	1,260	1,260	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000039299	ROYSE CITY	TX		11/21/2024		551	0	(24)	0	0	(24)	0	527	527	0	0	0
240832626	GRAND PRAIRIE	TX		11/06/2024		840	0	(28)	0	0	(28)	0	812	812	0	0	0
000038229	MESA	AZ		11/21/2024		569	0	(25)	0	0	(25)	0	544	544	0	0	0
240938696	BRYN MAWR	PA		11/14/2024		687	0	(27)	0	0	(27)	0	661	661	0	0	0
241031229	MINE HILL	NJ		11/26/2024		903	0	(36)	0	0	(36)	0	867	867	0	0	0
241031839	MIDDLETOWN	CT		11/26/2024		318	0	(14)	0	0	(14)	0	304	304	0	0	0
241050582	CONROE	TX		11/14/2024		2,814	0	(109)	0	0	(109)	0	2,704	2,704	0	0	0
000039522	SANTA ROSA	CA		11/21/2024		608	0	(27)	0	0	(27)	0	581	581	0	0	0
240942656	SAVANNAH	GA		11/20/2024		583	0	(20)	0	0	(20)	0	563	563	0	0	0
000039331	VALLEJO	CA		11/21/2024		932	0	(40)	0	0	(40)	0	892	892	0	0	0
241048396	ESSEX	MD		11/20/2024		860	0	(21)	0	0	(21)	0	839	839	0	0	0
000037897	FALL RIVER	MA		11/21/2024		718	0	(31)	0	0	(31)	0	687	687	0	0	0
241046721	JEFFERSON CITY	MO		11/20/2024		429	0	(15)	0	0	(15)	0	415	415	0	0	0
000040115	SEATTLE	WA		11/21/2024		1,079	0	(48)	0	0	(48)	0	1,032	1,032	0	0	0
240937342	BOULDER	CO		11/06/2024		5,185	0	(169)	0	0	(169)	0	5,016	5,016	0	0	0
241031011	BREMERTON	WA		11/26/2024		1,600	0	(62)	0	0	(62)	0	1,538	1,538	0	0	0
240944934	WESTFIELD	MA		11/20/2024		1,110	0	(39)	0	0	(39)	0	1,071	1,071	0	0	0
000039047	BOISE	ID		11/21/2024		1,495	0	(64)	0	0	(64)	0	1,430	1,430	0	0	0
241030978	MAMMOTH LAKES	CA		11/26/2024		1,166	0	(47)	0	0	(47)	0	1,119	1,119	0	0	0
241053941	CLAY TWP	MI		11/20/2024		667	0	(24)	0	0	(24)	0	643	643	0	0	0
000037808	KAILUA KONA	HI		11/08/2024		1,525	0	(71)	0	0	(71)	0	1,455	1,455	0	0	0
241049097	TOWNSEND	MA		11/06/2024		1,639	0	(62)	0	0	(62)	0	1,577	1,577	0	0	0
241031202	PICKERINGTON	OH		11/26/2024		3,292	0	(132)	0	0	(132)	0	3,161	3,161	0	0	0
240721803	RED BANK	NJ		11/06/2024		879	0	(30)	0	0	(30)	0	850	850	0	0	0
241050319	GARNER	NC		11/20/2024		211	0	(8)	0	0	(8)	0	203	203	0	0	0
000039680	SUGAR LAND	TX		11/21/2024		781	0	(34)	0	0	(34)	0	747	747	0	0	0
241031634	MORGAN	UT		11/26/2024		1,433	0	(57)	0	0	(57)	0	1,376	1,376	0	0	0
241030760	ROSEVILLE	CA		11/26/2024		937	0	(37)	0	0	(37)	0	900	900	0	0	0
000039535	HONOLULU	HI		11/21/2024		802	0	(35)	0	0	(35)	0	767	767	0	0	0
000038326	CORPUS CHRISTI	TX		11/21/2024		412	0	(18)	0	0	(18)	0	394	394	0	0	0
241031336	SAN ANTONIO	TX		11/26/2024		564	0	(23)	0	0	(23)	0	541	541	0	0	0
240945774	HIALEAH	FL		11/06/2024		491	0	(13)	0	0	(13)	0	478	478	0	0	0
000038268	FORT MYERS	FL		11/08/2024		411	0	(20)	0	0	(20)	0	392	392	0	0	0
000038757	LAKE HAVASU CITY	AZ		11/21/2024		1,766	0	(76)	0	0	(76)	0	1,690	1,690	0	0	0
240945626	AUSTIN	TX		11/06/2024		1,100	0	(42)	0	0	(42)	0	1,058	1,058	0	0	0
241048388	DISTRICT HEIGHTS	MD		11/06/2024		496	0	(13)	0	0	(13)	0	483	483	0	0	0
024090456	FRESNO	CA		11/08/2024		950	0	(23)	0	0	(23)	0	927	927	0	0	0
000038566	MIAMI	FL		11/08/2024		2,272	0	(104)	0	0	(104)	0	2,168	2,168	0	0	0
240939264	DENHAM SPRINGS	LA		11/14/2024		1,115	0	(33)	0	0	(33)	0	1,083	1,083	0	0	0
241031228	PANAMA CITY BEACH	FL		11/26/2024		1,163	0	(47)	0	0	(47)	0	1,116	1,116	0	0	0
000038198	NORTHLAKE	TX		11/21/2024		1,401	0	(60)	0	0	(60)	0	1,341	1,341	0	0	0
241031182	MYRTLE BEACH	SC		11/26/2024		624	0	(27)	0	0	(27)	0	597	597	0	0	0
000039153	HUNTSVILLE	AL		11/21/2024		314	0	(14)	0	0	(14)	0	299	299	0	0	0
240943852	GREENSBORO	NC		11/14/2024		343	0	(10)	0	0	(10)	0	333	333	0	0	0
000037884	ORLANDO	FL		11/08/2024		808	0	(38)	0	0	(38)	0	770	770	0	0	0
024090182	LOS ANGELES	CA		11/08/2024		1,197	0	(29)	0	0	(29)	0	1,169	1,169	0	0	0
241047414	DETROIT	MI		11/06/2024		390	0	(10)	0	0	(10)	0	380	380	0	0	0
000039884	SAINT PETERSBURG	FL		11/21/2024		1,098	0	(47)	0	0	(47)	0	1,051	1,051	0	0	0
240945386	ROCHESTER	NY		11/06/2024		261	0	(8)	0	0	(8)	0	253	253	0	0	0
241031321	SANTA CLARITA	CA		11/26/2024		1,497	0	(60)	0	0	(60)	0	1,437	1,437	0	0	0
241030880	IVINS	UT		11/26/2024		973	0	(39)	0	0	(39)	0	934	934	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031200	LAS VEGAS	NV		11/26/2024		569	0	(23)	0	0	(23)	0	546	546	0	0	0
000036502	PANAMA CITY BEACH	FL		11/08/2024		1,437	0	(66)	0	0	(66)	0	1,371	1,371	0	0	0
000039534	FULLERTON	CA		11/21/2024		4,375	0	(187)	0	0	(187)	0	4,188	4,188	0	0	0
000039427	PHILADELPHIA	PA		11/21/2024		469	0	(21)	0	0	(21)	0	448	448	0	0	0
240833996	METAMORA	MI		11/06/2024		4,442	0	(148)	0	0	(148)	0	4,293	4,293	0	0	0
000037236	ORLANDO	FL		11/08/2024		2,307	0	(108)	0	0	(108)	0	2,200	2,200	0	0	0
241055086	TEMPE	AZ		11/27/2024		707	0	(20)	0	0	(20)	0	687	687	0	0	0
241031158	CLAREMONT	CA		11/26/2024		1,550	0	(62)	0	0	(62)	0	1,488	1,488	0	0	0
240825810	MORGANTON	NC		11/06/2024		280	0	(8)	0	0	(8)	0	272	272	0	0	0
024070362	LOS ANGELES	CA		11/08/2024		6,268	0	(147)	0	0	(147)	0	6,122	6,122	0	0	0
241046937	CAPE CORAL	FL		11/14/2024		1,258	0	(19)	0	0	(19)	0	1,239	1,239	0	0	0
241049915	NORTH MYRTLE BEACH	SC		11/14/2024		675	0	(26)	0	0	(26)	0	648	648	0	0	0
000039175	INDIANAPOLIS	IN		11/08/2024		2,937	0	(139)	0	0	(139)	0	2,799	2,799	0	0	0
241050004	TRAVERSE CITY	MI		11/14/2024		764	0	(29)	0	0	(29)	0	734	734	0	0	0
000038402	GAINESVILLE	FL		11/21/2024		270	0	(12)	0	0	(12)	0	258	258	0	0	0
000039124	SPARKS	NV		11/21/2024		914	0	(40)	0	0	(40)	0	874	874	0	0	0
241051499	GREENVILLE	SC		11/20/2024		782	0	(28)	0	0	(28)	0	754	754	0	0	0
000036809	GRAND PRAIRIE	TX		11/21/2024		337	0	(15)	0	0	(15)	0	322	322	0	0	0
000038835	LAUDERHILL	FL		11/21/2024		467	0	(21)	0	0	(21)	0	446	446	0	0	0
241031246	WORCESTER	MA		11/26/2024		343	0	(14)	0	0	(14)	0	329	329	0	0	0
240937599	HENRIETTA	NY		11/14/2024		486	0	(14)	0	0	(14)	0	472	472	0	0	0
241031366	STEAMBOAT SPRINGS	CO		11/26/2024		3,343	0	(132)	0	0	(132)	0	3,211	3,211	0	0	0
000037447	LAS CRUCES	NM		11/08/2024		502	0	(24)	0	0	(24)	0	479	479	0	0	0
000040368	PALM HARBOR	FL		11/21/2024		1,006	0	(44)	0	0	(44)	0	962	962	0	0	0
241030906	LENOIR CITY	TN		11/26/2024		1,438	0	(56)	0	0	(56)	0	1,382	1,382	0	0	0
241030944	CUMBERLAND	RI		11/26/2024		1,199	0	(48)	0	0	(48)	0	1,151	1,151	0	0	0
000037796	ELIZABETH	NJ		11/08/2024		989	0	(45)	0	0	(45)	0	943	943	0	0	0
000036917	ATLANTA	GA		11/21/2024		814	0	(36)	0	0	(36)	0	778	778	0	0	0
000034114	KISSIMEE	FL		11/21/2024		6,123	0	(266)	0	0	(266)	0	5,857	5,857	0	0	0
024080542	LEAVENWORTH	IA		11/05/2024		3,585	0	(44)	0	0	(44)	0	3,542	3,542	0	0	0
241031329	MEMPHIS	TN		11/26/2024		362	0	(15)	0	0	(15)	0	347	347	0	0	0
000039040	BATESBURG	SC		11/21/2024		382	0	(17)	0	0	(17)	0	365	365	0	0	0
000040112	CYPRESS	TX		11/21/2024		717	0	(31)	0	0	(31)	0	686	686	0	0	0
241058528	CATONSVILLE	MD		11/27/2024		594	0	(17)	0	0	(17)	0	577	577	0	0	0
024070470	SACRAMENTO	CA		11/05/2024		963	0	(26)	0	0	(26)	0	937	937	0	0	0
000037377	LAS VEGAS	NV		11/21/2024		558	0	(24)	0	0	(24)	0	534	534	0	0	0
000038224	HAMMOND	IN		11/21/2024		651	0	(29)	0	0	(29)	0	623	623	0	0	0
241031207	DELTONA	FL		11/26/2024		683	0	(28)	0	0	(28)	0	655	655	0	0	0
241054329	PITTSBURGH	PA		11/20/2024		418	0	(14)	0	0	(14)	0	404	404	0	0	0
000038713	SAN DIEGO	CA		11/21/2024		1,994	0	(86)	0	0	(86)	0	1,908	1,908	0	0	0
241030942	JONESBOROUGH	TN		11/26/2024		2,218	0	(90)	0	0	(90)	0	2,129	2,129	0	0	0
241046689	GOLDSBORO	NC		11/27/2024		352	0	(11)	0	0	(11)	0	341	341	0	0	0
241047893	HOUSTON	TX		11/06/2024		376	0	(12)	0	0	(12)	0	364	364	0	0	0
241031110	IDAHO FALLS	ID		11/26/2024		752	0	(30)	0	0	(30)	0	723	723	0	0	0
000038820	POINT ROBERTS	WA		11/21/2024		659	0	(29)	0	0	(29)	0	631	631	0	0	0
000039709	HENDERSON	NV		11/21/2024		2,069	0	(89)	0	0	(89)	0	1,980	1,980	0	0	0
000038872	ESTES PARK	CO		11/21/2024		1,383	0	(60)	0	0	(60)	0	1,324	1,324	0	0	0
240943977	SARASOTA	FL		11/14/2024		656	0	(34)	0	0	(34)	0	621	621	0	0	0
000037281	COLORADO SPRINGS	CO		11/21/2024		847	0	(37)	0	0	(37)	0	810	810	0	0	0
000039122	CORNELIUS	NC		11/08/2024		99,843	0	(4,643)	0	0	(4,643)	0	95,200	95,200	0	0	0
024090175	SARATOGA	CA		11/08/2024		1,155	0	(30)	0	0	(30)	0	1,125	1,125	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000039243	MIAMI	FL		11/21/2024		3,111	0	(134)	0	0	(134)	0	2,976	2,976	0	0	0
000038429	ATLANTA	GA		11/08/2024		1,387	0	(65)	0	0	(65)	0	1,322	1,322	0	0	0
241031542	LAS VEGAS	NV		11/26/2024		635	0	(26)	0	0	(26)	0	609	609	0	0	0
024090054	HURT	VA		11/21/2024		281	0	(4)	0	0	(4)	0	277	277	0	0	0
024090487	WINCHESTER	VA		11/05/2024		19,305	0	157	0	0	157	0	19,462	19,462	0	0	0
240945238	BALTIMORE	MD		11/06/2024		436	0	(15)	0	0	(15)	0	421	421	0	0	0
000037937	BELLEVILLE	MI		11/21/2024		468	0	(21)	0	0	(21)	0	447	447	0	0	0
000039625	MERIDIAN	ID		11/21/2024		1,038	0	(45)	0	0	(45)	0	993	993	0	0	0
240835272	CLINTON	CT		11/06/2024		149	0	(4)	0	0	(4)	0	145	145	0	0	0
241031258	ETTERS	PA		11/26/2024		446	0	(18)	0	0	(18)	0	427	427	0	0	0
241049675	MYRTLE BEACH	SC		11/20/2024		288	0	(8)	0	0	(8)	0	281	281	0	0	0
241031435	WINDHAM	NH		11/26/2024		642	0	(26)	0	0	(26)	0	616	616	0	0	0
241051853	DOVER	NJ		11/06/2024		922	0	(23)	0	0	(23)	0	900	900	0	0	0
000037003	KISSIMMEE	FL		11/08/2024		1,218	0	(57)	0	0	(57)	0	1,161	1,161	0	0	0
000039368	KISSIMMEE	FL		11/08/2024		1,494	0	(69)	0	0	(69)	0	1,426	1,426	0	0	0
024090434	LONG BEACH	CA		11/08/2024		457	0	(11)	0	0	(11)	0	446	446	0	0	0
240944793	FORT WORTH	TX		11/06/2024		634	0	(19)	0	0	(19)	0	616	616	0	0	0
240942375	MERIDEN	CT		11/06/2024		748	0	(22)	0	0	(22)	0	726	726	0	0	0
000037296	LOS ALTOS	CA		11/08/2024		4,167	0	(187)	0	0	(187)	0	3,980	3,980	0	0	0
024100110	PEORIA	AZ		11/08/2024		403	0	(10)	0	0	(10)	0	393	393	0	0	0
241046580	CAPE CORAL	FL		11/20/2024		1,236	0	(30)	0	0	(30)	0	1,206	1,206	0	0	0
240941021	BESSEMER	AL		11/06/2024		448	0	(12)	0	0	(12)	0	436	436	0	0	0
240945865	SANTA MONICA	CA		11/06/2024		2,773	0	(91)	0	0	(91)	0	2,682	2,682	0	0	0
000038158	OCOE	FL		11/15/2024		895	0	(41)	0	0	(41)	0	855	855	0	0	0
024090230	FREMONT	CA		11/08/2024		4,310	0	(110)	0	0	(110)	0	4,199	4,199	0	0	0
241031122	SPRINGFIELD	MO		11/26/2024		585	0	(24)	0	0	(24)	0	561	561	0	0	0
000038456	DAYTONA BEACH	FL		11/15/2024		736	0	(31)	0	0	(31)	0	705	705	0	0	0
000038088	ROCKFORD	IL		11/21/2024		424	0	(19)	0	0	(19)	0	405	405	0	0	0
406129527	ROANKE	TX		11/13/2024		4,757	0	(79)	0	0	(79)	0	4,678	4,678	0	0	0
000038633	PUNTA GORDA	FL		11/08/2024		3,601	0	(163)	0	0	(163)	0	3,438	3,438	0	0	0
241031434	PARK CITY	UT		11/26/2024		2,613	0	(103)	0	0	(103)	0	2,510	2,510	0	0	0
000038061	PHILADELPHIA	PA		11/21/2024		295	0	(13)	0	0	(13)	0	281	281	0	0	0
241031313	MIDDLETON	ID		11/26/2024		4,264	0	(167)	0	0	(167)	0	4,097	4,097	0	0	0
241051374	KEY BISCAYNE	FL		11/27/2024		4,123	0	(112)	0	0	(112)	0	4,011	4,011	0	0	0
000036510	GRAND PRAIRIE	TX		11/21/2024		337	0	(15)	0	0	(15)	0	322	322	0	0	0
000038405	DAYTONA BEACH	FL		11/21/2024		939	0	(41)	0	0	(41)	0	898	898	0	0	0
241057462	BLOOMFIELD HILLS	MI		11/27/2024		696	0	(29)	0	0	(29)	0	667	667	0	0	0
000040093	ROSSMOOR	CA		11/21/2024		3,175	0	(136)	0	0	(136)	0	3,039	3,039	0	0	0
000039786	MIAMI	FL		11/21/2024		1,434	0	(62)	0	0	(62)	0	1,372	1,372	0	0	0
024060462	JURUPA VALLEY	CA		11/08/2024		3,291	0	(79)	0	0	(79)	0	3,212	3,212	0	0	0
241054485	CHICAGO	IL		11/27/2024		884	0	(25)	0	0	(25)	0	859	859	0	0	0
000037749	MEDFORD	MA		11/21/2024		3,117	0	(133)	0	0	(133)	0	2,984	2,984	0	0	0
024090135	BOYNTON BEACH	FL		11/08/2024		1,742	0	(46)	0	0	(46)	0	1,696	1,696	0	0	0
000037926	PAYSON	AZ		11/21/2024		472	0	(21)	0	0	(21)	0	451	451	0	0	0
000040042	SAN ANTONIO	TX		11/21/2024		3,724	0	(161)	0	0	(161)	0	3,562	3,562	0	0	0
241048347	ROGERSVILLE	MO		11/06/2024		561	0	(14)	0	0	(14)	0	547	547	0	0	0
000039437	TAYLOR	MI		11/21/2024		289	0	(13)	0	0	(13)	0	276	276	0	0	0
000038715	GRETNA	NE		11/08/2024		741	0	(35)	0	0	(35)	0	706	706	0	0	0
000039270	BEAVERTON	OR		11/21/2024		918	0	(40)	0	0	(40)	0	878	878	0	0	0
240721522	TRENTON	NJ		11/20/2024		661	0	(22)	0	0	(22)	0	639	639	0	0	0
241050533	CARROLLTON	TX		11/27/2024		534	0	(15)	0	0	(15)	0	519	519	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000039138	ORLANDO	FL		11/21/2024		2,683	0	(118)	0	0	(118)	0	2,566	2,566	0	0	0
000037651	FLOWER MOUND	TX		11/08/2024		475	0	(23)	0	0	(23)	0	453	453	0	0	0
241048990	BALTIMORE	MD		11/27/2024		372	0	(11)	0	0	(11)	0	361	361	0	0	0
000038888	KISSIMEE	FL		11/21/2024		844	0	(37)	0	0	(37)	0	807	807	0	0	0
241031409	FLORENCE	AZ		11/26/2024		684	0	(28)	0	0	(28)	0	656	656	0	0	0
000037842	PALM DESERT	CA		11/15/2024		310	0	(14)	0	0	(14)	0	296	296	0	0	0
241049188	BATON ROUGE	LA		11/06/2024		473	0	(12)	0	0	(12)	0	461	461	0	0	0
241048727	BARTLETT	IL		11/14/2024		493	0	(19)	0	0	(19)	0	473	473	0	0	0
241050293	EAST LANSING	MI		11/27/2024		444	0	(13)	0	0	(13)	0	431	431	0	0	0
240941906	LA GRANGE	TX		11/20/2024		525	0	(14)	0	0	(14)	0	511	511	0	0	0
241031121	SPRINGFIELD	MO		11/26/2024		420	0	(17)	0	0	(17)	0	402	402	0	0	0
000039329	RANCHO CUCAMONGA	CA		11/08/2024		1,500	0	(69)	0	0	(69)	0	1,430	1,430	0	0	0
000038060	CLINTON TOWNSHIP	MI		11/21/2024		738	0	(32)	0	0	(32)	0	706	706	0	0	0
000039939	KANSAS CITY	MO		11/21/2024		207	0	(10)	0	0	(10)	0	197	197	0	0	0
241046309	DETROIT	MI		11/14/2024		645	0	(18)	0	0	(18)	0	626	626	0	0	0
240945998	SCOTTSDALE	AZ		11/14/2024		4,451	0	(167)	0	0	(167)	0	4,284	4,284	0	0	0
000038646	COLUMBIA	TN		11/21/2024		682	0	(30)	0	0	(30)	0	652	652	0	0	0
241030968	PENTWATER	MI		11/26/2024		716	0	(28)	0	0	(28)	0	688	688	0	0	0
240936740	LAUDERHILL	FL		11/06/2024		512	0	(21)	0	0	(21)	0	490	490	0	0	0
240945485	BERKELEY	CA		11/06/2024		840	0	(29)	0	0	(29)	0	812	812	0	0	0
000018804	WEST PALM BEACH	FL		11/21/2024		1,870	0	(81)	0	0	(81)	0	1,789	1,789	0	0	0
241049691	BOISE	ID		11/14/2024		883	0	(25)	0	0	(25)	0	859	859	0	0	0
024010394	WINTHROP	MA		11/08/2024		1,345	0	(37)	0	0	(37)	0	1,309	1,309	0	0	0
024080406	WOODBINE	NJ		11/08/2024		1,188	0	(32)	0	0	(32)	0	1,156	1,156	0	0	0
000038616	LOS ANGELES	CA		11/15/2024		997	0	(42)	0	0	(42)	0	956	956	0	0	0
000038882	OAKLAND	CA		11/21/2024		680	0	(30)	0	0	(30)	0	650	650	0	0	0
240940445	WOODSTOCK	GA		11/06/2024		822	0	(32)	0	0	(32)	0	790	790	0	0	0
000038081	ROCKFORD	IL		11/21/2024		311	0	(14)	0	0	(14)	0	297	297	0	0	0
241048180	PLYMOUTH	MN		11/20/2024		837	0	(21)	0	0	(21)	0	816	816	0	0	0
024100247	LAS VEGAS	NV		11/08/2024		1,195	0	(30)	0	0	(30)	0	1,165	1,165	0	0	0
240937557	WHITEHALL	MI		11/06/2024		2,677	0	(88)	0	0	(88)	0	2,589	2,589	0	0	0
000036735	SUMMERFIELD	NC		11/08/2024		320	0	(15)	0	0	(15)	0	305	305	0	0	0
241030878	IVINS	UT		11/26/2024		973	0	(39)	0	0	(39)	0	934	934	0	0	0
240939322	INDIAN TRAIL	NC		11/06/2024		567	0	(17)	0	0	(17)	0	550	550	0	0	0
241054196	NORTH MYRTLE BEACH	SC		11/20/2024		378	0	(14)	0	0	(14)	0	364	364	0	0	0
241058387	SAN ANTONIO	TX		11/27/2024		304	0	(9)	0	0	(9)	0	295	295	0	0	0
000039147	STONE MOUNTAIN	GA		11/08/2024		1,098	0	(51)	0	0	(51)	0	1,048	1,048	0	0	0
241047869	BEVERLY HILLS	FL		11/20/2024		387	0	(14)	0	0	(14)	0	373	373	0	0	0
000039171	FORT PIERCE	FL		11/21/2024		385	0	(17)	0	0	(17)	0	368	368	0	0	0
024080481	GLENDALE	AZ		11/05/2024		1,286	0	(16)	0	0	(16)	0	1,270	1,270	0	0	0
000038979	ALAMO	TX		11/21/2024		331	0	(15)	0	0	(15)	0	316	316	0	0	0
240939835	MELBOURNE BEACH	FL		11/14/2024		1,878	0	(70)	0	0	(70)	0	1,808	1,808	0	0	0
024090097	FAIRFIELD	CA		11/08/2024		2,201	0	(53)	0	0	(53)	0	2,147	2,147	0	0	0
240941286	TAOS SKI VALLEY	NM		11/14/2024		2,511	0	(95)	0	0	(95)	0	2,417	2,417	0	0	0
240940072	BERTHOUD	CO		11/20/2024		2,159	0	(75)	0	0	(75)	0	2,084	2,084	0	0	0
241030827	DUBLIN	OH		11/26/2024		753	0	(31)	0	0	(31)	0	723	723	0	0	0
241031287	DAYTON	OH		11/26/2024		443	0	(18)	0	0	(18)	0	424	424	0	0	0
000037037	MORENO VALLEY	CA		11/21/2024		962	0	(42)	0	0	(42)	0	920	920	0	0	0
241031166	OCEAN ISLE BEACH	NC		11/26/2024		514	0	(21)	0	0	(21)	0	493	493	0	0	0
241050103	WAUWATOSA	WI		11/20/2024		1,188	0	(42)	0	0	(42)	0	1,146	1,146	0	0	0
000038412	CELEBRATION	FL		11/21/2024		3,597	0	(153)	0	0	(153)	0	3,444	3,444	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241052653	JACKSONVILLE	NC		11/20/2024		1,017	0	(36)	0	0	(36)	0	981	981	0	0	0
024100276	PARKER	CO		11/21/2024		2,276	0	(29)	0	0	(29)	0	2,247	2,247	0	0	0
000039794	YPSILANTI	MI		11/21/2024		966	0	(42)	0	0	(42)	0	924	924	0	0	0
000038710	PHILADELPHIA	PA		11/21/2024		208	0	(10)	0	0	(10)	0	198	198	0	0	0
240941146	WICHITA FALLS	TX		11/14/2024		1,053	0	(54)	0	0	(54)	0	1,000	1,000	0	0	0
024100093	ARLINGTON	VA		11/21/2024		4,611	0	(56)	0	0	(56)	0	4,556	4,556	0	0	0
000037158	AUGUSTA	GA		11/21/2024		219	0	(10)	0	0	(10)	0	209	209	0	0	0
241046523	BREAUX BRIDGE	LA		11/14/2024		233	0	(9)	0	0	(9)	0	223	223	0	0	0
241031413	GREAT FALLS	VA		11/26/2024		3,368	0	(132)	0	0	(132)	0	3,236	3,236	0	0	0
240940585	SOUTHLAKE	TX		11/14/2024		2,747	0	(141)	0	0	(141)	0	2,606	2,606	0	0	0
241030972	COLORADO SPRINGS	CO		11/26/2024		2,577	0	(99)	0	0	(99)	0	2,478	2,478	0	0	0
241031190	CLIFTON	CO		11/26/2024		380	0	(16)	0	0	(16)	0	365	365	0	0	0
241051580	PHILADELPHIA	PA		11/20/2024		439	0	(11)	0	0	(11)	0	428	428	0	0	0
240829184	MIRAMAR	FL		11/06/2024		1,470	0	(56)	0	0	(56)	0	1,413	1,413	0	0	0
000039253	BALTIMORE	MD		11/21/2024		140	0	(6)	0	0	(6)	0	134	134	0	0	0
000039500	FLATONIA	TX		11/21/2024		1,027	0	(45)	0	0	(45)	0	983	983	0	0	0
000039621	POST FALLS	ID		11/21/2024		2,185	0	(95)	0	0	(95)	0	2,091	2,091	0	0	0
240943415	ROCHESTER	NY		11/27/2024		479	0	(14)	0	0	(14)	0	465	465	0	0	0
000039076	WALKESHA	WI		11/21/2024		360	0	(16)	0	0	(16)	0	344	344	0	0	0
000039025	HIALEAH	FL		11/21/2024		608	0	(27)	0	0	(27)	0	581	581	0	0	0
000038094	OPELIKA	AL		11/21/2024		1,092	0	(48)	0	0	(48)	0	1,044	1,044	0	0	0
000037984	PROVIDENCE	RI		11/21/2024		500	0	(22)	0	0	(22)	0	478	478	0	0	0
EL2406121	AUSTIN	TX		11/13/2024		1,007	0	(34)	0	0	(34)	0	973	973	0	0	0
241047208	LOUISVILLE	KY		11/06/2024		290	0	(9)	0	0	(9)	0	281	281	0	0	0
000039686	MYRTLE BEACH	SC		11/21/2024		964	0	(44)	0	0	(44)	0	921	921	0	0	0
024090426	SMYRNA	TN		11/21/2024		640	0	(8)	0	0	(8)	0	631	631	0	0	0
000039398	HAULIA	HI		11/21/2024		828	0	(36)	0	0	(36)	0	791	791	0	0	0
240941781	CHICAGO	IL		11/06/2024		500	0	(13)	0	0	(13)	0	487	487	0	0	0
240939639	MIAMI	FL		11/14/2024		1,250	0	(64)	0	0	(64)	0	1,186	1,186	0	0	0
000038532	SAINT LOUIS	MO		11/21/2024		411	0	(18)	0	0	(18)	0	393	393	0	0	0
024080268	FRANKLIN	WI		11/05/2024		1,388	0	(37)	0	0	(37)	0	1,351	1,351	0	0	0
000038788	LOS ALAMITOS	CA		11/21/2024		3,865	0	(164)	0	0	(164)	0	3,701	3,701	0	0	0
241031463	CHICAGO	IL		11/26/2024		962	0	(38)	0	0	(38)	0	923	923	0	0	0
000038951	RICHMOND	TX		11/08/2024		956	0	(45)	0	0	(45)	0	911	911	0	0	0
000038057	APOPKA	FL		11/08/2024		399	0	(19)	0	0	(19)	0	380	380	0	0	0
024080511	NASHVILLE	TN		11/05/2024		637	0	(17)	0	0	(17)	0	620	620	0	0	0
000039205	HALLANDALE	FL		11/21/2024		959	0	(42)	0	0	(42)	0	917	917	0	0	0
000039815	WATERBURY	CT		11/21/2024		509	0	(23)	0	0	(23)	0	487	487	0	0	0
240832857	LITTLE FALLS	NJ		11/14/2024		1,630	0	(45)	0	0	(45)	0	1,585	1,585	0	0	0
241031597	PORTLAND	OR		11/26/2024		824	0	(33)	0	0	(33)	0	791	791	0	0	0
241031304	PARK CITY	UT		11/26/2024		2,147	0	(85)	0	0	(85)	0	2,062	2,062	0	0	0
240945824	DES PLAINES	IL		11/06/2024		593	0	(15)	0	0	(15)	0	578	578	0	0	0
241052547	SAN ANTONIO	TX		11/14/2024		1,711	0	(65)	0	0	(65)	0	1,647	1,647	0	0	0
000037781	FORT WORTH	TX		11/21/2024		1,701	0	(73)	0	0	(73)	0	1,627	1,627	0	0	0
240937292	MANHATTAN BEACH	CA		11/27/2024		3,194	0	(130)	0	0	(130)	0	3,065	3,065	0	0	0
000037389	SHERIDAN	OR		11/21/2024		780	0	(34)	0	0	(34)	0	746	746	0	0	0
024090081	SCHAUMBURG	IL		11/08/2024		429	0	(11)	0	0	(11)	0	418	418	0	0	0
241054451	HOUSTON	TX		11/27/2024		747	0	(21)	0	0	(21)	0	725	725	0	0	0
241031272	CORNELIUS	NC		11/26/2024		538	0	(22)	0	0	(22)	0	516	516	0	0	0
000038223	BAKERSFIELD	CA		11/21/2024		511	0	(23)	0	0	(23)	0	488	488	0	0	0
000040050	KISSIMEE	FL		11/21/2024		594	0	(26)	0	0	(26)	0	567	567	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024090439	HIGHLANDS RANCH	CO		11/08/2024		1,515	0	(36)	0	0	(36)	0	1,479	1,479	0	0	0
240941120	NORTH WILDWOOD	NJ		11/06/2024		434	0	(15)	0	0	(15)	0	419	419	0	0	0
241051465	O'FALLON	IL		11/20/2024		545	0	(14)	0	0	(14)	0	531	531	0	0	0
241031094	DEARBORN HEIGHTS	MI		11/26/2024		164	0	(7)	0	0	(7)	0	157	157	0	0	0
240944249	SNELLYVILLE	GA		11/14/2024		1,043	0	(30)	0	0	(30)	0	1,013	1,013	0	0	0
407125006	GARDENA	CA		11/13/2024		1,229	0	(40)	0	0	(40)	0	1,189	1,189	0	0	0
000037198	MINNEAPOLIS	MN		11/21/2024		535	0	(24)	0	0	(24)	0	511	511	0	0	0
241056357	COLUMBUS	OH		11/27/2024		323	0	(9)	0	0	(9)	0	315	315	0	0	0
240939439	BAYONNE	NJ		11/27/2024		1,564	0	(43)	0	0	(43)	0	1,521	1,521	0	0	0
241031043	JAMESTOWN	TN		11/26/2024		1,607	0	(64)	0	0	(64)	0	1,544	1,544	0	0	0
000039503	DENVER	CO		11/21/2024		1,215	0	(52)	0	0	(52)	0	1,163	1,163	0	0	0
024090286	BALTIMORE	MD		11/21/2024		585	0	(8)	0	0	(8)	0	577	577	0	0	0
000038331	WALNUT CREEK	CA		11/21/2024		1,009	0	(44)	0	0	(44)	0	965	965	0	0	0
241031164	VAIL	CO		11/26/2024		1,742	0	(69)	0	0	(69)	0	1,673	1,673	0	0	0
241046549	GREENVILLE	SC		11/06/2024		423	0	(13)	0	0	(13)	0	410	410	0	0	0
240936310	MIAMI	FL		11/06/2024		400	0	(14)	0	0	(14)	0	386	386	0	0	0
241051093	BALTIMORE	MD		11/06/2024		275	0	(7)	0	0	(7)	0	267	267	0	0	0
241031410	LAVERNIA	TX		11/26/2024		689	0	(28)	0	0	(28)	0	661	661	0	0	0
241047877	SAINT LOUIS	MO		11/06/2024		409	0	(11)	0	0	(11)	0	399	399	0	0	0
000036711	MIAMI BEACH	FL		11/08/2024		553	0	(26)	0	0	(26)	0	527	527	0	0	0
000038692	TALLAHASSEE	FL		11/21/2024		1,082	0	(47)	0	0	(47)	0	1,035	1,035	0	0	0
024090507	REDWOOD CITY	CA		11/21/2024		3,775	0	(45)	0	0	(45)	0	3,730	3,730	0	0	0
241052539	TAMPA	FL		11/14/2024		1,837	0	(93)	0	0	(93)	0	1,744	1,744	0	0	0
241047364	SELMA	NC		11/14/2024		284	0	(9)	0	0	(9)	0	275	275	0	0	0
241053743	WEST PALM BEACH	FL		11/20/2024		716	0	(26)	0	0	(26)	0	691	691	0	0	0
000038738	WALNUT CREEK	CA		11/21/2024		429	0	(19)	0	0	(19)	0	410	410	0	0	0
241031303	PEORIA	AZ		11/26/2024		1,953	0	(80)	0	0	(80)	0	1,873	1,873	0	0	0
000039758	MOUNT JULIET	TN		11/21/2024		935	0	(41)	0	0	(41)	0	894	894	0	0	0
024090354	ACTON	CA		11/05/2024		929	0	(13)	0	0	(13)	0	917	917	0	0	0
024100008	SUN CITY	AZ		11/08/2024		785	0	(19)	0	0	(19)	0	766	766	0	0	0
241030791	PANAMA CITY BEACH	FL		11/26/2024		334	0	(14)	0	0	(14)	0	320	320	0	0	0
241054444	MYRTLE BEACH	SC		11/27/2024		791	0	(34)	0	0	(34)	0	757	757	0	0	0
241053230	BALTIMORE	MD		11/27/2024		684	0	(19)	0	0	(19)	0	664	664	0	0	0
240943662	FORT WORTH	TX		11/14/2024		857	0	(24)	0	0	(24)	0	833	833	0	0	0
240944744	NEW HAVEN	CT		11/14/2024		201	0	(6)	0	0	(6)	0	194	194	0	0	0
241053222	KALISPELL	MT		11/20/2024		954	0	(31)	0	0	(31)	0	923	923	0	0	0
000037376	FAIRVIEW	UT		11/21/2024		951	0	(41)	0	0	(41)	0	909	909	0	0	0
241055649	NASHVILLE	TN		11/27/2024		1,296	0	(36)	0	0	(36)	0	1,260	1,260	0	0	0
240941765	CORPUS CHRISTI	TX		11/27/2024		253	0	(8)	0	0	(8)	0	245	245	0	0	0
000038478	FORT MYERS	FL		11/21/2024		331	0	(15)	0	0	(15)	0	315	315	0	0	0
000039185	NEW CANEY	TX		11/21/2024		394	0	(18)	0	0	(18)	0	376	376	0	0	0
241048818	JACKSONVILLE	TX		11/20/2024		408	0	(14)	0	0	(14)	0	394	394	0	0	0
024080494	DALLAS	TX		11/05/2024		2,075	0	(55)	0	0	(55)	0	2,020	2,020	0	0	0
000037865	FALLING WATERS	WV		11/21/2024		622	0	(27)	0	0	(27)	0	594	594	0	0	0
240937672	HIALEAH	FL		11/06/2024		440	0	(11)	0	0	(11)	0	428	428	0	0	0
241054576	MONTGOMERY	TX		11/27/2024		463	0	(14)	0	0	(14)	0	449	449	0	0	0
241031461	JEFFERSON	GA		11/26/2024		2,193	0	(87)	0	0	(87)	0	2,107	2,107	0	0	0
241031340	KATY	TX		11/26/2024		436	0	(18)	0	0	(18)	0	418	418	0	0	0
241052158	UNION CITY	NJ		11/20/2024		1,167	0	(29)	0	0	(29)	0	1,139	1,139	0	0	0
241030945	KATY	TX		11/26/2024		481	0	(20)	0	0	(20)	0	461	461	0	0	0
241031209	LAVEEN	AZ		11/26/2024		982	0	(39)	0	0	(39)	0	943	943	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000039795	WATERBURY	CT .....	.....	11/21/2024 .....	.....	547	0	(24)	0	0	(24)	0	523	523	0	0	0
240936971	TULSA	OK .....	.....	11/06/2024 .....	.....	287	0	(8)	0	0	0	0	279	279	0	0	0
BB1279000	JACKSONVILLE	FL .....	.....	12/11/2024 .....	.....	3,326	0	785	0	0	785	0	4,111	4,111	0	0	0
BB1273400	FREDERICKSBURG	VA .....	.....	12/12/2024 .....	.....	1,275	0	75	0	0	75	0	1,350	1,350	0	0	0
BB1273440	HEDGESVILLE	WV .....	.....	12/12/2024 .....	.....	428	0	53	0	0	53	0	482	482	0	0	0
BB1273410	NORTH RIDGEVILLE	OH .....	.....	12/12/2024 .....	.....	1,271	0	56	0	0	56	0	1,327	1,327	0	0	0
BB1273420	WATERMAN	IL .....	.....	12/12/2024 .....	.....	1,601	0	120	0	0	120	0	1,721	1,721	0	0	0
BB1276760	LAS VEGAS	NV .....	.....	12/13/2024 .....	.....	1,153	0	32	0	0	32	0	1,185	1,185	0	0	0
BB1276770	LAS VEGAS	NV .....	.....	12/13/2024 .....	.....	1,720	0	33	0	0	33	0	1,753	1,753	0	0	0
BB1276780	FAIRMOUNT	ND .....	.....	12/13/2024 .....	.....	1,032	0	77	0	0	77	0	1,109	1,109	0	0	0
BB1290250	CHAPMAN	KS .....	.....	12/20/2024 .....	.....	1,355	0	64	0	0	64	0	1,419	1,419	0	0	0
BB1290300	MURFREESBORO	TN .....	.....	12/20/2024 .....	.....	1,430	0	43	0	0	43	0	1,473	1,473	0	0	0
BB1290140	MONTGOMERY	TX .....	.....	12/20/2024 .....	.....	1,419	0	(8)	0	0	(8)	0	1,411	1,411	0	0	0
BB1290240	COTTONWOOD	AZ .....	.....	12/20/2024 .....	.....	847	0	11	0	0	11	0	858	858	0	0	0
BB1290290	URBAN HONOLULU	HI .....	.....	12/20/2024 .....	.....	1,895	0	12	0	0	12	0	1,908	1,908	0	0	0
BB1290340	FOND DU LAC	WI .....	.....	12/20/2024 .....	.....	35	0	139	0	0	139	0	173	173	0	0	0
BB1290230	VALPARAISO	IN .....	.....	12/20/2024 .....	.....	2,167	0	43	0	0	43	0	2,210	2,210	0	0	0
BB1290280	COVINGTON	GA .....	.....	12/20/2024 .....	.....	237	0	(1)	0	0	(1)	0	235	235	0	0	0
BB1290220	COLUMBUS	IN .....	.....	12/20/2024 .....	.....	657	0	150	0	0	150	0	807	807	0	0	0
BB1290210	MIAMI	FL .....	.....	12/20/2024 .....	.....	1,000	0	(6)	0	0	(6)	0	994	994	0	0	0
BB1290320	SPRING	TX .....	.....	12/20/2024 .....	.....	1,841	0	508	0	0	508	0	2,349	2,349	0	0	0
BB1290380	RIO RICO	AZ .....	.....	12/20/2024 .....	.....	533	0	19	0	0	19	0	552	552	0	0	0
BB1290200	MILLSBORO	DE .....	.....	12/20/2024 .....	.....	942	0	105	0	0	105	0	1,046	1,046	0	0	0
BB1290310	ORMOND-BY-THE-SEA	FL .....	.....	12/20/2024 .....	.....	728	0	3	0	0	3	0	731	731	0	0	0
BB1290270	FOND DU LAC	WI .....	.....	12/20/2024 .....	.....	265	0	21	0	0	21	0	286	286	0	0	0
BB1290160	TUCSON	AZ .....	.....	12/20/2024 .....	.....	471	0	(2)	0	0	(2)	0	469	469	0	0	0
BB1290150	ST. GEORGE	UT .....	.....	12/20/2024 .....	.....	2,319	0	64	0	0	64	0	2,383	2,383	0	0	0
BB1290260	RICHMOND	TX .....	.....	12/20/2024 .....	.....	773	0	8	0	0	8	0	781	781	0	0	0
BB1240880	PHILADELPHIA	PA .....	.....	12/30/2024 .....	.....	1,166	0	361	0	0	361	0	1,528	1,528	0	0	0
BB1240660	BLUFFTON	SC .....	.....	12/30/2024 .....	.....	1,920	0	495	0	0	495	0	2,415	2,415	0	0	0
BB1240760	ORLANDO	FL .....	.....	12/30/2024 .....	.....	885	0	1	0	0	1	0	886	886	0	0	0
BB1240780	NORTON	MA .....	.....	12/30/2024 .....	.....	1,629	0	439	0	0	439	0	2,068	2,068	0	0	0
BB1241230	ALACHUA	FL .....	.....	12/30/2024 .....	.....	2,183	0	3	0	0	3	0	2,186	2,186	0	0	0
BB1241130	DETROIT	MI .....	.....	12/30/2024 .....	.....	323	0	12	0	0	12	0	335	335	0	0	0
BB1241080	GAINESVILLE	FL .....	.....	12/30/2024 .....	.....	420	0	1	0	0	1	0	420	420	0	0	0
BB1240610	CARPENTERSVILLE	IL .....	.....	12/30/2024 .....	.....	890	0	1	0	0	1	0	891	891	0	0	0
BB1241170	SAN JACINTO	CA .....	.....	12/30/2024 .....	.....	495	0	65	0	0	65	0	561	561	0	0	0
BB1240620	DALLAS	TX .....	.....	12/30/2024 .....	.....	8,045	0	134	0	0	134	0	8,178	8,178	0	0	0
BB1241070	TRACY	CA .....	.....	12/30/2024 .....	.....	3,874	0	0	0	0	0	0	3,874	3,874	0	0	0
BB1240840	SILVER SPRING	MD .....	.....	12/30/2024 .....	.....	662	0	25	0	0	25	0	687	687	0	0	0
BB1241220	AURORA	CO .....	.....	12/30/2024 .....	.....	1,382	0	169	0	0	169	0	1,551	1,551	0	0	0
BB1240590	ATLANTA	GA .....	.....	12/30/2024 .....	.....	1,576	0	1,213	0	0	1,213	0	2,790	2,790	0	0	0
BB1240910	CAPE CORAL	FL .....	.....	12/30/2024 .....	.....	1,319	0	368	0	0	368	0	1,686	1,686	0	0	0
BB1241200	ORANGE	CA .....	.....	12/30/2024 .....	.....	977	0	150	0	0	150	0	1,128	1,128	0	0	0
BB1241150	ROYAL PALM BEACH	FL .....	.....	12/30/2024 .....	.....	905	0	180	0	0	180	0	1,085	1,085	0	0	0
BB1240520	GREEN COVE SPRINGS	FL .....	.....	12/30/2024 .....	.....	1,606	0	456	0	0	456	0	2,062	2,062	0	0	0
BB1241050	NEWARK	CA .....	.....	12/30/2024 .....	.....	2,040	0	278	0	0	278	0	2,318	2,318	0	0	0
BB1240740	LOUISVILLE	KY .....	.....	12/30/2024 .....	.....	1,630	0	479	0	0	479	0	2,109	2,109	0	0	0
BB1241090	PINEWOOD	FL .....	.....	12/30/2024 .....	.....	1,516	0	57	0	0	57	0	1,573	1,573	0	0	0
BB1241140	MIAMI	FL .....	.....	12/30/2024 .....	.....	953	0	1	0	0	1	0	954	954	0	0	0
BB1240920	NORTH BAY VILLAGE	FL .....	.....	12/30/2024 .....	.....	1,877	0	156	0	0	156	0	2,033	2,033	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1240770	AUSTIN	TX		12/30/2024		750	0	30	0	0	30	0	780	780	0	0	0
BB1240550	MANDAN	ND		12/30/2024		3,815	0	127	0	0	127	0	3,942	3,942	0	0	0
BB1240870	LIVE OAK	FL		12/30/2024		475	0	43	0	0	43	0	518	518	0	0	0
BB1240890	WENTZVILLE	MO		12/30/2024		1,179	0	187	0	0	187	0	1,366	1,366	0	0	0
BB1240720	MOOSUP	CT		12/30/2024		1,074	0	259	0	0	259	0	1,333	1,333	0	0	0
BB1240600	DELTONA	FL		12/30/2024		2,447	0	3	0	0	3	0	2,450	2,450	0	0	0
BB1241240	COLUMBIA	MD		12/30/2024		1,171	0	315	0	0	315	0	1,486	1,486	0	0	0
BB1241190	STOCKTON	CA		12/30/2024		1,102	0	21	0	0	21	0	1,123	1,123	0	0	0
BB1240670	SOUTHCHASE	FL		12/30/2024		991	0	253	0	0	253	0	1,244	1,244	0	0	0
BB1241110	OXBOW	ND		12/30/2024		4,045	0	326	0	0	326	0	4,371	4,371	0	0	0
BB1240730	LOS ANGELES	CA		12/30/2024		2,216	0	476	0	0	476	0	2,691	2,691	0	0	0
BB1240870	FLORAL PARK	NY		12/30/2024		853	0	11	0	0	11	0	864	864	0	0	0
BB1240900	FLOWOOD	MS		12/30/2024		695	0	1	0	0	1	0	696	696	0	0	0
BB1241210	MANVEL	TX		12/30/2024		852	0	8	0	0	8	0	860	860	0	0	0
BB1241160	WHITTIER	CA		12/30/2024		1,849	0	383	0	0	383	0	2,232	2,232	0	0	0
BB1280210	DRAPER	UT		12/31/2024		2,420	0	43	0	0	43	0	2,463	2,463	0	0	0
BB1280230	MAGNA	UT		12/31/2024		1,173	0	33	0	0	33	0	1,206	1,206	0	0	0
BB1280190	MENIFEE	CA		12/31/2024		1,887	0	3	0	0	3	0	1,889	1,889	0	0	0
BB1280220	POTTSBORO	TX		12/31/2024		950	0	22	0	0	22	0	972	972	0	0	0
241032025	PORT CHARLOTTE	FL		12/26/2024		443	0	(17)	0	0	(17)	0	426	426	0	0	0
241158807	HAMPTON	NH		01/02/2025		0	0	(6)	0	0	(6)	0	235	235	0	0	0
241031830	SCOTTSDALE	AZ		12/30/2024		1,108	0	(35)	0	0	(35)	0	1,074	1,074	0	0	0
241031951	MACON	GA		12/26/2024		388	0	(15)	0	0	(15)	0	373	373	0	0	0
241164433	CHARLOTTE	NC		12/12/2024		253	0	(10)	0	0	(10)	0	243	243	0	0	0
241031881	MILFORD	MA		12/30/2024		2,301	0	(73)	0	0	(73)	0	2,228	2,228	0	0	0
241031806	DENHAM SPRINGS	LA		12/30/2024		424	0	(14)	0	0	(14)	0	409	409	0	0	0
241031900	ROCKLEDGE	FL		12/30/2024		391	0	(13)	0	0	(13)	0	379	379	0	0	0
241102250	PHOENIX	AZ		12/27/2024		635	0	(13)	0	0	(13)	0	622	622	0	0	0
241031844	NORTH WILLOWOOD	NJ		12/26/2024		312	0	(12)	0	0	(12)	0	299	299	0	0	0
240400499	KNOXVILLE	TN		12/09/2024		389	0	(2)	0	0	(2)	0	388	388	0	0	0
241058163	PHOENIX	AZ		12/05/2024		822	0	(24)	0	0	(24)	0	798	798	0	0	0
240939892	LAS VEGAS	NV		12/05/2024		464	0	(13)	0	0	(13)	0	451	451	0	0	0
241164052	PATERSON	NJ		12/19/2024		5,560	0	(173)	0	0	(173)	0	5,387	5,387	0	0	0
241046440	LITHONIA	GA		12/19/2024		272	0	(9)	0	0	(9)	0	263	263	0	0	0
241053511	MORENO VALLEY	CA		01/02/2025		0	0	(15)	0	0	(15)	0	571	571	0	0	0
241051747	CORNELIUS	NC		12/05/2024		267	0	(8)	0	0	(8)	0	259	259	0	0	0
241165778	MARIETTA	GA		01/02/2025		0	0	(47)	0	0	(47)	0	1,941	1,941	0	0	0
241003516	HOMESTEAD	FL		12/27/2024		2,673	0	(53)	0	0	(53)	0	2,619	2,619	0	0	0
241103027	SAN JOSE	CA		12/27/2024		1,151	0	(23)	0	0	(23)	0	1,128	1,128	0	0	0
241032145	LAS VEGAS	NV		12/30/2024		2,638	0	(81)	0	0	(81)	0	2,557	2,557	0	0	0
241031978	SEASIDE	CA		12/26/2024		7,167	0	(267)	0	0	(267)	0	6,900	6,900	0	0	0
241031749	APEX	NC		12/30/2024		1,023	0	(32)	0	0	(32)	0	991	991	0	0	0
241163880	NORTH MYRTLE BEACH	SC		01/02/2025		0	0	(91)	0	0	(91)	0	3,210	3,210	0	0	0
241031805	MARYSVILLE	WA		12/30/2024		1,224	0	(38)	0	0	(38)	0	1,186	1,186	0	0	0
241031582	CAPE CORAL	FL		12/30/2024		523	0	(17)	0	0	(17)	0	506	506	0	0	0
240900936	LAS VEGAS	NV		12/09/2024		1,029	0	(8)	0	0	(8)	0	1,021	1,021	0	0	0
241163740	HOUSTON	TX		01/02/2025		0	0	(73)	0	0	(73)	0	3,051	3,051	0	0	0
241031950	BRIGHTON	MA		12/30/2024		1,009	0	(32)	0	0	(32)	0	977	977	0	0	0
241003151	OCEAN ISLE BEACH	NC		12/09/2024		474	0	(2)	0	0	(2)	0	472	472	0	0	0
240945113	OREGON	WI		12/05/2024		781	0	(21)	0	0	(21)	0	759	759	0	0	0
241031474	ST CHARLES	IL		12/26/2024		2,873	0	(110)	0	0	(110)	0	2,763	2,763	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240936278	BLOXI	MS		12/05/2024		452	0	(14)	0	0	(14)	0	438	438	0	0	0
39003	BLAIRSVILLE	GA		12/06/2024		482	0	(22)	0	0	(22)	0	461	461	0	0	0
241031544	RIVERTON	UT		12/26/2024		2,191	0	(81)	0	0	(81)	0	2,109	2,109	0	0	0
241031735	SAN DIEGO	CA		12/30/2024		1,673	0	(52)	0	0	(52)	0	1,622	1,622	0	0	0
241055920	RENTON	WA		12/19/2024		1,430	0	(44)	0	0	(44)	0	1,386	1,386	0	0	0
241002310	LONG BEACH	CA		12/09/2024		835	0	(3)	0	0	(3)	0	832	832	0	0	0
241057835	NEW ALBANY	IN		12/05/2024		382	0	(11)	0	0	(11)	0	371	371	0	0	0
241158815	BALTIMORE	MD		01/02/2025		0	0	(20)	0	0	(20)	0	815	815	0	0	0
241031912	SUSSEX	NJ		12/26/2024		617	0	(24)	0	0	(24)	0	593	593	0	0	0
241030740	GULFPORT	MS		12/26/2024		956	0	(37)	0	0	(37)	0	920	920	0	0	0
241031925	CHANDLER	AZ		12/26/2024		595	0	(23)	0	0	(23)	0	572	572	0	0	0
241031678	PELHAM	AL		12/26/2024		258	0	(10)	0	0	(10)	0	248	248	0	0	0
240941047	SAVANNAH	GA		01/02/2025		0	0	(9)	0	0	(9)	0	341	341	0	0	0
241046978	MUNCIE	IN		12/05/2024		266	0	(8)	0	0	(8)	0	258	258	0	0	0
241051390	NEPTUNE	NJ		01/02/2025		0	0	(29)	0	0	(29)	0	1,202	1,202	0	0	0
240903153	LA PALMA	CA		12/09/2024		2,151	0	(17)	0	0	(17)	0	2,134	2,134	0	0	0
241031627	PANAMA CITY BEACH	FL		12/26/2024		635	0	(25)	0	0	(25)	0	611	611	0	0	0
241055821	TUSCALOOSA	AL		12/05/2024		406	0	(12)	0	0	(12)	0	394	394	0	0	0
241031506	FORT ATKINSON	WI		12/26/2024		317	0	(12)	0	0	(12)	0	304	304	0	0	0
240900613	PHILADELPHIA	PA		12/09/2024		394	0	(3)	0	0	(3)	0	390	390	0	0	0
241031799	PANAMA CITY BEACH	FL		12/26/2024		1,359	0	(54)	0	0	(54)	0	1,305	1,305	0	0	0
241159243	HALTOM CITY	TX		12/19/2024		460	0	(15)	0	0	(15)	0	445	445	0	0	0
241163476	LUBBOCK	TX		12/19/2024		253	0	(12)	0	0	(12)	0	241	241	0	0	0
240904607	MADERA	CA		12/09/2024		828	0	(7)	0	0	(7)	0	822	822	0	0	0
241164680	FRACKVILLE	PA		12/12/2024		279	0	(11)	0	0	(11)	0	268	268	0	0	0
241031651	ARDMORE	TN		12/26/2024		340	0	(13)	0	0	(13)	0	326	326	0	0	0
241103951	PORTLAND	ME		12/27/2024		91	0	(2)	0	0	(2)	0	89	89	0	0	0
241101534	SAINT LOUIS	MO		12/27/2024		339	0	(7)	0	0	(7)	0	332	332	0	0	0
241031594	BATON ROUGE	LA		12/30/2024		638	0	(20)	0	0	(20)	0	618	618	0	0	0
241031962	TEMPLE	GA		12/30/2024		451	0	(15)	0	0	(15)	0	436	436	0	0	0
241031720	JONESBORO	GA		12/26/2024		518	0	(20)	0	0	(20)	0	498	498	0	0	0
241164540	MIAMI GARDENS	FL		01/02/2025		0	0	(17)	0	0	(17)	0	678	678	0	0	0
241031650	LONG BEACH	CA		12/26/2024		2,817	0	(105)	0	0	(105)	0	2,713	2,713	0	0	0
241031296	RICHMOND	TX		12/26/2024		855	0	(33)	0	0	(33)	0	823	823	0	0	0
241031892	BRISTOL	TN		12/30/2024		316	0	(10)	0	0	(10)	0	305	305	0	0	0
241048370	HIGHLANDS	NJ		12/05/2024		1,754	0	(50)	0	0	(50)	0	1,704	1,704	0	0	0
241056654	WELLS	MN		12/19/2024		285	0	(9)	0	0	(9)	0	275	275	0	0	0
241167915	PARLIER	CA		01/02/2025		0	0	(28)	0	0	(28)	0	1,089	1,089	0	0	0
241046705	TOBYHANNA	PA		01/02/2025		0	0	(12)	0	0	(12)	0	470	470	0	0	0
240939736	HIGHLANDS RANCH	CO		12/05/2024		948	0	(27)	0	0	(27)	0	921	921	0	0	0
241057215	DALLAS	TX		12/12/2024		683	0	(25)	0	0	(25)	0	658	658	0	0	0
241031487	HOCKLEY	TX		12/26/2024		724	0	(28)	0	0	(28)	0	696	696	0	0	0
241032143	NAPA	CA		12/30/2024		810	0	(26)	0	0	(26)	0	784	784	0	0	0
241031734	JACKSONVILLE	FL		12/26/2024		3,135	0	(122)	0	0	(122)	0	3,014	3,014	0	0	0
240946079	WEST COLUMBIA	TX		12/05/2024		386	0	(12)	0	0	(12)	0	374	374	0	0	0
241031798	JOPLIN	MO		12/30/2024		403	0	(13)	0	0	(13)	0	391	391	0	0	0
241055573	STATEN ISLAND	NY		01/02/2025		0	0	(69)	0	0	(69)	0	2,703	2,703	0	0	0
241159250	PHILADELPHIA	PA		12/12/2024		421	0	(16)	0	0	(16)	0	405	405	0	0	0
241057991	OCOE	FL		12/05/2024		1,161	0	(31)	0	0	(31)	0	1,130	1,130	0	0	0
241032073	PANAMA CITY BEACH	FL		12/26/2024		997	0	(38)	0	0	(38)	0	959	959	0	0	0
241031803	PANAMA CITY BEACH	FL		12/26/2024		679	0	(26)	0	0	(26)	0	653	653	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241005974	LUBBOCK	TX		12/09/2024		3,256	0	(11)	0	0	(11)	0	3,245	3,245	0	0	0
241163724	HEMPSTEAD	NY		01/02/2025		0	0	(33)	0	0	(33)	0	1,378	1,378	0	0	0
241052836	COLUMBIA	SC		12/05/2024		1,144	0	(32)	0	0	(32)	0	1,111	1,111	0	0	0
241162270	MIDDLE RIVER	MD		12/12/2024		429	0	(16)	0	0	(16)	0	413	413	0	0	0
241056514	PARLIER	CA		01/02/2025		0	0	(25)	0	0	(25)	0	1,026	1,026	0	0	0
241055300	SPRINGFIELD	IL		12/05/2024		572	0	(17)	0	0	(17)	0	555	555	0	0	0
241046960	GLEN BURNIE	MD		12/19/2024		826	0	(26)	0	0	(26)	0	800	800	0	0	0
241031449	BIG RAPIDS	MI		12/30/2024		360	0	(12)	0	0	(12)	0	349	349	0	0	0
241160605	RIVERDALE	GA		12/19/2024		281	0	(9)	0	0	(9)	0	272	272	0	0	0
241055946	HAMILTON	NJ		12/12/2024		703	0	(25)	0	0	(25)	0	679	679	0	0	0
241167667	HALLANDALE BEACH	FL		01/02/2025		0	0	(12)	0	0	(12)	0	468	468	0	0	0
241056506	HARVEYS LAKE	PA		01/02/2025		0	0	(8)	0	0	(8)	0	294	294	0	0	0
241031518	ATHENS	AL		12/26/2024		1,411	0	(53)	0	0	(53)	0	1,357	1,357	0	0	0
241031937	NEW HAVEN	IN		12/26/2024		7,636	0	(297)	0	0	(297)	0	7,339	7,339	0	0	0
241031639	CLAYTON	NC		12/26/2024		812	0	(31)	0	0	(31)	0	781	781	0	0	0
241164557	KALISPELL	MT		12/19/2024		564	0	(18)	0	0	(18)	0	546	546	0	0	0
241047299	HOUSTON	TX		12/12/2024		409	0	(15)	0	0	(15)	0	393	393	0	0	0
241058551	ATLANTIC CITY	NJ		12/19/2024		632	0	(20)	0	0	(20)	0	612	612	0	0	0
241031486	CINCINNATI	OH		12/30/2024		424	0	(14)	0	0	(14)	0	410	410	0	0	0
240605170	CENTENNIAL	CO		12/19/2024		1,717	0	(52)	0	0	(52)	0	1,664	1,664	0	0	0
241054873	CHARLOTTE	NC		12/05/2024		968	0	(27)	0	0	(27)	0	941	941	0	0	0
241100056	PHOENIX	AZ		12/27/2024		1,393	0	(28)	0	0	(28)	0	1,365	1,365	0	0	0
241032053	NORTH MYRTLE BEACH	SC		12/26/2024		528	0	(21)	0	0	(21)	0	508	508	0	0	0
241162197	SAINT AUGUSTINE	FL		12/19/2024		1,019	0	(31)	0	0	(31)	0	987	987	0	0	0
241031904	LAGUNA NIGUEL	CA		12/26/2024		1,950	0	(73)	0	0	(73)	0	1,877	1,877	0	0	0
241058262	GARLAND	TX		12/05/2024		770	0	(22)	0	0	(22)	0	747	747	0	0	0
241054071	HARVEYS LAKE	PA		01/02/2025		0	0	(12)	0	0	(12)	0	456	456	0	0	0
241052406	SAVANNAH	GA		01/02/2025		0	0	(8)	0	0	(8)	0	312	312	0	0	0
241032029	FARMINGTON HILLS	MI		12/26/2024		464	0	(18)	0	0	(18)	0	446	446	0	0	0
241162809	SAN DIEGO	CA		01/02/2025		0	0	(27)	0	0	(27)	0	1,124	1,124	0	0	0
241031695	FORT COLLINS	CO		12/26/2024		4,119	0	(154)	0	0	(154)	0	3,965	3,965	0	0	0
241032206	PORT MURRAY	NJ		12/26/2024		514	0	(20)	0	0	(20)	0	494	494	0	0	0
241031872	TERRELL	TX		12/30/2024		623	0	(20)	0	0	(20)	0	603	603	0	0	0
241031751	WASHINGTON COURT HOUSE	OH		12/26/2024		179	0	(7)	0	0	(7)	0	171	171	0	0	0
241031331	HEBRON	KY		12/26/2024		313	0	(13)	0	0	(13)	0	301	301	0	0	0
241051325	PERINTON	NY		12/12/2024		846	0	(30)	0	0	(30)	0	817	817	0	0	0
241031619	TRENTON	NJ		12/26/2024		1,195	0	(47)	0	0	(47)	0	1,148	1,148	0	0	0
241272285	PERRYVILLE	MO		01/02/2025		0	0	(32)	0	0	(32)	0	1,248	1,248	0	0	0
240943829	CHESAPEAKE	VA		12/05/2024		832	0	(24)	0	0	(24)	0	808	808	0	0	0
241164334	OAK FOREST	IL		01/02/2025		0	0	(13)	0	0	(13)	0	507	507	0	0	0
241031955	NEW ORLEANS	LA		12/26/2024		554	0	(21)	0	0	(21)	0	533	533	0	0	0
240942888	MIAMI	FL		01/02/2025		0	0	(21)	0	0	(21)	0	858	858	0	0	0
241031289	ALTAMONTE SPRINGS	FL		12/26/2024		392	0	(16)	0	0	(16)	0	376	376	0	0	0
240942235	EAST ORANGE	NJ		12/19/2024		869	0	(27)	0	0	(27)	0	843	843	0	0	0
241049287	SMYRNA	TN		12/05/2024		462	0	(14)	0	0	(14)	0	449	449	0	0	0
241032122	RANCHO SANTA MARGARITA	CA		12/26/2024		2,417	0	(90)	0	0	(90)	0	2,327	2,327	0	0	0
241053883	PITTSBURGH	PA		12/19/2024		297	0	(9)	0	0	(9)	0	288	288	0	0	0
241160001	PHOENIX	AZ		01/02/2025		0	0	(77)	0	0	(77)	0	3,257	3,257	0	0	0
37216	RED ROCK	AZ		12/06/2024		498	0	(22)	0	0	(22)	0	475	475	0	0	0
241031968	WINTER GARDEN	FL		12/26/2024		1,165	0	(44)	0	0	(44)	0	1,121	1,121	0	0	0
240833673	LOS ANGELES	CA		12/05/2024		1,482	0	(39)	0	0	(39)	0	1,443	1,443	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241160027	FAIRFIELD	CT		12/19/2024		710	0	(22)	0	0	(22)	0	688	688	0	0	0
241031898	WATAUGA	TX		12/26/2024		386	0	(15)	0	0	(15)	0	371	371	0	0	0
241031191	INVERNESS	FL		12/30/2024		1,275	0	(42)	0	0	(42)	0	1,233	1,233	0	0	0
240902239	FORT LAUDERDALE	FL		12/09/2024		2,444	0	(19)	0	0	(19)	0	2,425	2,425	0	0	0
240723908	CORDOVA	TN		12/05/2024		401	0	(12)	0	0	(12)	0	389	389	0	0	0
241051598	MIRAMAR BEACH	FL		12/05/2024		1,128	0	(30)	0	0	(30)	0	1,098	1,098	0	0	0
241032149	MIDDLETON	ID		12/30/2024		2,078	0	(64)	0	0	(64)	0	2,013	2,013	0	0	0
241031382	HENDERSON	NV		12/30/2024		862	0	(28)	0	0	(28)	0	834	834	0	0	0
241031549	SAINT LOUIS	MO		12/26/2024		507	0	(19)	0	0	(19)	0	487	487	0	0	0
241057694	LUBBOCK	TX		01/02/2025		0	0	(11)	0	0	(11)	0	429	429	0	0	0
240937441	BRENTWOOD	TN		12/05/2024		1,520	0	(41)	0	0	(41)	0	1,479	1,479	0	0	0
241158724	EXCELSIOR SPRINGS	MO		01/02/2025		0	0	(12)	0	0	(12)	0	490	490	0	0	0
240939868	CORDOVA	TN		12/19/2024		416	0	(13)	0	0	(13)	0	402	402	0	0	0
241168012	EDINBURG	VA		01/02/2025		0	0	(13)	0	0	(13)	0	487	487	0	0	0
241160290	GEORGETOWN	DE		12/19/2024		1,315	0	(43)	0	0	(43)	0	1,272	1,272	0	0	0
241048941	PASADENA	TX		12/12/2024		205	0	(8)	0	0	(8)	0	198	198	0	0	0
241162064	POMPANO BEACH	FL		01/02/2025		0	0	(16)	0	0	(16)	0	620	620	0	0	0
37483	LAS VEGAS	NV		12/06/2024		902	0	(40)	0	0	(40)	0	862	862	0	0	0
241031991	PANAMA CITY	FL		12/26/2024		574	0	(22)	0	0	(22)	0	552	552	0	0	0
241051317	MONTGOMERY	TX		01/02/2025		0	0	(16)	0	0	(16)	0	628	628	0	0	0
241004506	RIVERWOODS	IL		12/27/2024		1,115	0	(28)	0	0	(28)	0	1,087	1,087	0	0	0
241031712	GLENDALE	CA		12/30/2024		2,186	0	(67)	0	0	(67)	0	2,118	2,118	0	0	0
241031763	TUCSON	AZ		12/26/2024		365	0	(14)	0	0	(14)	0	351	351	0	0	0
241006196	BUCKEYE	AZ		12/09/2024		1,913	0	(16)	0	0	(16)	0	1,897	1,897	0	0	0
241163385	SAVANNAH	GA		01/02/2025		0	0	(13)	0	0	(13)	0	503	503	0	0	0
241057827	NEW ALBANY	IN		01/02/2025		0	0	(10)	0	0	(10)	0	348	348	0	0	0
241051218	TUSTIN	CA		12/05/2024		2,982	0	(78)	0	0	(78)	0	2,905	2,905	0	0	0
241031655	PHILADELPHIA	PA		12/26/2024		597	0	(23)	0	0	(23)	0	574	574	0	0	0
241031604	LEESBURG	FL		12/30/2024		855	0	(27)	0	0	(27)	0	828	828	0	0	0
241166222	FULLERTON	CA		12/19/2024		1,415	0	(43)	0	0	(43)	0	1,372	1,372	0	0	0
241058668	LAS VEGAS	NV		01/02/2025		0	0	(14)	0	0	(14)	0	560	560	0	0	0
241102581	CORONA	CA		12/27/2024		1,166	0	(29)	0	0	(29)	0	1,137	1,137	0	0	0
241162544	NAUGATUCK	CT		12/19/2024		896	0	(24)	0	0	(24)	0	872	872	0	0	0
241100163	BRADENTON	FL		12/27/2024		1,898	0	(38)	0	0	(38)	0	1,860	1,860	0	0	0
241163757	LEWISBURG	WV		12/19/2024		441	0	(15)	0	0	(15)	0	426	426	0	0	0
241057447	MILWAUKEE	WI		12/12/2024		266	0	(10)	0	0	(10)	0	255	255	0	0	0
241031738	LUMBERTON	NC		12/26/2024		685	0	(26)	0	0	(26)	0	659	659	0	0	0
241047638	MATTESON	IL		12/05/2024		281	0	(9)	0	0	(9)	0	272	272	0	0	0
241031990	CHICAGO	IL		12/26/2024		949	0	(36)	0	0	(36)	0	913	913	0	0	0
240803601	DALLAS	TX		12/09/2024		364	0	(3)	0	0	(3)	0	361	361	0	0	0
241031617	TEMPLE HILLS	MD		12/26/2024		158	0	(6)	0	0	(6)	0	152	152	0	0	0
241030864	FAIRBANKS	AK		12/26/2024		398	0	(15)	0	0	(15)	0	383	383	0	0	0
241165281	MCDONOUGH	GA		01/02/2025		0	0	(10)	0	0	(10)	0	403	403	0	0	0
241050277	PALM COAST	FL		12/19/2024		2,112	0	(64)	0	0	(64)	0	2,048	2,048	0	0	0
241055169	NATURAL BRIDGE STATION	VA		01/02/2025		0	0	(22)	0	0	(22)	0	882	882	0	0	0
241048982	FORT WORTH	TX		01/02/2025		0	0	(8)	0	0	(8)	0	288	288	0	0	0
241162916	INDEPENDENCE	MO		01/02/2025		0	0	(11)	0	0	(11)	0	427	427	0	0	0
241031762	BOISE	ID		12/30/2024		2,401	0	(75)	0	0	(75)	0	2,326	2,326	0	0	0
241056605	JACKSON	MS		12/12/2024		350	0	(13)	0	0	(13)	0	337	337	0	0	0
240942474	TAYLOR	TX		01/02/2025		0	0	(20)	0	0	(20)	0	822	822	0	0	0
241031584	CHICAGO	IL		12/26/2024		1,150	0	(44)	0	0	(44)	0	1,107	1,107	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241032147	SOUTH SAINT PAUL	MN.		12/30/2024		440	0	(14)	0	0	(14)	0	426	426	0	0	0
241031533	NORTH MYRTLE BEACH	SC.		12/30/2024		365	0	(12)	0	0	(12)	0	353	353	0	0	0
241032026	EASTSOUND	WA		12/26/2024		1,306	0	(49)	0	0	(49)	0	1,257	1,257	0	0	0
241159029	HALLANDALE BEACH	FL		12/19/2024		566	0	(18)	0	0	(18)	0	548	548	0	0	0
241055292	GREENWICH	CT.		01/02/2025		0	0	(116)	0	0	(116)	0	4,942	4,942	0	0	0
240945964	DAYTON	OH.		12/05/2024		537	0	(16)	0	0	(16)	0	522	522	0	0	0
35351	EL PASO	TX.		12/06/2024		1,020	0	(45)	0	0	(45)	0	975	975	0	0	0
241162692	PONTIAC	MI		12/19/2024		270	0	(9)	0	0	(9)	0	261	261	0	0	0
241031598	NEW BEDFORD	MA		12/30/2024		1,321	0	(42)	0	0	(42)	0	1,279	1,279	0	0	0
241031356	MANVEL	TX.		12/26/2024		1,123	0	(42)	0	0	(42)	0	1,081	1,081	0	0	0
241031789	IVINS	UT.		12/26/2024		912	0	(35)	0	0	(35)	0	877	877	0	0	0
241031477	PARK CITY	UT.		12/30/2024		1,689	0	(52)	0	0	(52)	0	1,637	1,637	0	0	0
241160787	WEST COLUMBIA	SC.		12/19/2024		617	0	(20)	0	0	(20)	0	598	598	0	0	0
241032133	MESQUITE	TX.		12/26/2024		421	0	(16)	0	0	(16)	0	405	405	0	0	0
241049014	FOREST HILL	TX.		01/02/2025		0	0	(8)	0	0	(8)	0	294	294	0	0	0
241031901	KIHEI	HI.		12/26/2024		3,033	0	(113)	0	0	(113)	0	2,920	2,920	0	0	0
241057959	BOSTON	MA		01/02/2025		0	0	(28)	0	0	(28)	0	1,107	1,107	0	0	0
241050129	VERNON	NJ.		12/05/2024		1,399	0	(39)	0	0	(39)	0	1,360	1,360	0	0	0
241051333	MACON	GA.		12/19/2024		70	0	(2)	0	0	(2)	0	68	68	0	0	0
241031425	SPRING	TX.		12/26/2024		581	0	(22)	0	0	(22)	0	559	559	0	0	0
241032184	NOVATO	CA.		12/30/2024		26,035	0	(818)	0	0	(818)	0	25,217	25,217	0	0	0
241031737	PASADENA	MD.		12/26/2024		1,307	0	(49)	0	0	(49)	0	1,258	1,258	0	0	0
241031616	STAUNTON	VA.		12/30/2024		472	0	(15)	0	0	(15)	0	456	456	0	0	0
241031369	SPOKANE	WA.		12/26/2024		456	0	(18)	0	0	(18)	0	438	438	0	0	0
241047380	WINTER GARDEN	FL.		12/12/2024		422	0	(16)	0	0	(16)	0	406	406	0	0	0
240722207	WELLINGTON	FL.		12/05/2024		439	0	(13)	0	0	(13)	0	426	426	0	0	0
241031393	SADDLEBROOKE	AZ.		12/30/2024		1,504	0	(47)	0	0	(47)	0	1,457	1,457	0	0	0
241031807	ELLETTSVILLE	IN.		12/26/2024		499	0	(19)	0	0	(19)	0	480	480	0	0	0
241031761	FORT WALTON BEACH	FL.		12/26/2024		1,072	0	(40)	0	0	(40)	0	1,031	1,031	0	0	0
241031882	KINGSPORT	TN.		12/26/2024		603	0	(23)	0	0	(23)	0	580	580	0	0	0
241159532	ROME	GA.		12/19/2024		450	0	(14)	0	0	(14)	0	435	435	0	0	0
241055904	PASSAIC	NJ.		01/02/2025		0	0	(20)	0	0	(20)	0	827	827	0	0	0
241058494	BRIDGEPORT	CT.		01/02/2025		0	0	(22)	0	0	(22)	0	880	880	0	0	0
241101823	CARLSBAD	NM.		12/27/2024		517	0	(13)	0	0	(13)	0	504	504	0	0	0
241031946	NEW BEDFORD	MA		12/30/2024		2,002	0	(63)	0	0	(63)	0	1,939	1,939	0	0	0
241031704	BANGOR	ME.		12/30/2024		532	0	(17)	0	0	(17)	0	515	515	0	0	0
38600	CARMEL VALLEY	CA.		12/06/2024		3,846	0	(165)	0	0	(165)	0	3,681	3,681	0	0	0
241031578	GARDEN CITY	ID.		12/26/2024		909	0	(34)	0	0	(34)	0	874	874	0	0	0
240804179	PASADENA	TX.		12/27/2024		275	0	(6)	0	0	(6)	0	269	269	0	0	0
241031481	PHOENIX	AZ.		12/26/2024		777	0	(31)	0	0	(31)	0	746	746	0	0	0
241030843	JOLIET	IL.		12/26/2024		457	0	(18)	0	0	(18)	0	439	439	0	0	0
241057520	ATHENS	GA.		12/05/2024		608	0	(18)	0	0	(18)	0	590	590	0	0	0
241162981	KEYSTONE	CO.		12/12/2024		664	0	(25)	0	0	(25)	0	640	640	0	0	0
241269406	CHICAGO	IL.		01/02/2025		0	0	(16)	0	0	(16)	0	663	663	0	0	0
241031959	ORANGEVALE	CA.		12/30/2024		452	0	(14)	0	0	(14)	0	437	437	0	0	0
241032164	TOWSON	MD.		12/30/2024		779	0	(25)	0	0	(25)	0	754	754	0	0	0
241163401	SPRING	TX.		01/02/2025		0	0	(11)	0	0	(11)	0	405	405	0	0	0
241029783	MURRELLS INLET	SC.		12/26/2024		443	0	(17)	0	0	(17)	0	426	426	0	0	0
241049105	JACKSONVILLE	FL.		12/05/2024		526	0	(10)	0	0	(10)	0	516	516	0	0	0
38139	KATY	TX.		12/06/2024		1,395	0	(61)	0	0	(61)	0	1,335	1,335	0	0	0
240704536	HOUSTON	TX.		12/27/2024		283	0	(6)	0	0	(6)	0	277	277	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241054162	DALLAS	PA		12/05/2024		473	0	(14)	0	0	(14)	0	459	459	0	0	0
241032094	RENO	NV		12/30/2024		347	0	(12)	0	0	(12)	0	335	335	0	0	0
241031741	LOS BANOS	CA		12/26/2024		1,218	0	(46)	0	0	(46)	0	1,172	1,172	0	0	0
240800748	PALM DESERT	CA		12/09/2024		2,217	0	(18)	0	0	(18)	0	2,199	2,199	0	0	0
241031996	ORO VALLEY	AZ		12/26/2024		2,079	0	(79)	0	0	(79)	0	2,000	2,000	0	0	0
240943522	MONROE	MI		12/05/2024		312	0	(9)	0	0	(9)	0	303	303	0	0	0
241048529	ROCHESTER	NY		12/12/2024		235	0	(9)	0	0	(9)	0	226	226	0	0	0
38449	TITUSVILLE	FL		12/06/2024		584	0	(26)	0	0	(26)	0	558	558	0	0	0
241159466	JESSUP	PA		12/05/2024		384	0	(11)	0	0	(11)	0	373	373	0	0	0
241031512	NEVADA CITY	CA		12/26/2024		977	0	(37)	0	0	(37)	0	940	940	0	0	0
241032005	PFLUGERVILLE	TX		12/26/2024		481	0	(19)	0	0	(19)	0	462	462	0	0	0
241161272	KANSAS CITY	KS		12/12/2024		190	0	(7)	0	0	(7)	0	182	182	0	0	0
241031703	BLAINE	WA		12/30/2024		590	0	(19)	0	0	(19)	0	571	571	0	0	0
241031716	PALM SPRINGS	CA		12/30/2024		2,317	0	(71)	0	0	(71)	0	2,246	2,246	0	0	0
241164763	CANYON LAKE	CA		01/02/2025		0	0	(46)	0	0	(46)	0	1,930	1,930	0	0	0
241051549	CLERMONT	FL		12/19/2024		1,365	0	(42)	0	0	(42)	0	1,324	1,324	0	0	0
241057645	TOMBALL	TX		12/12/2024		2,014	0	(73)	0	0	(73)	0	1,941	1,941	0	0	0
240721209	EL CAJON	CA		12/05/2024		812	0	(22)	0	0	(22)	0	789	789	0	0	0
240800656	NEBANE	NC		12/27/2024		459	0	(9)	0	0	(9)	0	450	450	0	0	0
241160944	JERSEY CITY	NJ		12/19/2024		1,234	0	(31)	0	0	(31)	0	1,202	1,202	0	0	0
241031609	LA JOLLA	CA		12/26/2024		3,941	0	(146)	0	0	(146)	0	3,795	3,795	0	0	0
241058346	WINTER PARK	CO		12/05/2024		10,695	0	(286)	0	0	(286)	0	10,409	10,409	0	0	0
241166131	AUBREY	TX		01/02/2025		0	0	(20)	0	0	(20)	0	826	826	0	0	0
241031995	PARK CITY	UT		12/30/2024		1,257	0	(39)	0	0	(39)	0	1,218	1,218	0	0	0
241056332	MYRTLE BEACH	SC		12/19/2024		265	0	(9)	0	0	(9)	0	256	256	0	0	0
241031702	PORTLAND	ME		12/26/2024		5,130	0	(193)	0	0	(193)	0	4,937	4,937	0	0	0
241031823	BAY ST LOUIS	MS		12/30/2024		630	0	(20)	0	0	(20)	0	610	610	0	0	0
241031334	SAN ANTONIO	TX		12/26/2024		476	0	(18)	0	0	(18)	0	457	457	0	0	0
241100395	DRAPER	UT		12/27/2024		27,377	0	(546)	0	0	(546)	0	26,831	26,831	0	0	0
241158872	HAMPTON	NH		01/02/2025		0	0	(7)	0	0	(7)	0	253	253	0	0	0
240829895	BETHPAGE	TN		12/19/2024		613	0	(19)	0	0	(19)	0	594	594	0	0	0
240940296	TEXAS CITY	TX		12/05/2024		358	0	(11)	0	0	(11)	0	347	347	0	0	0
241056472	WEST LINN	OR		12/19/2024		746	0	(23)	0	0	(23)	0	724	724	0	0	0
241105790	SEVIERVILLE	TN		12/27/2024		686	0	(17)	0	0	(17)	0	669	669	0	0	0
241031524	HONOLULU	HI		12/30/2024		897	0	(28)	0	0	(28)	0	869	869	0	0	0
241053487	BRONX	NY		01/02/2025		0	0	(22)	0	0	(22)	0	836	836	0	0	0
241032041	MONCK'S CORNER	SC		12/26/2024		745	0	(29)	0	0	(29)	0	717	717	0	0	0
240944355	DALLAS	TX		12/05/2024		244	0	(7)	0	0	(7)	0	237	237	0	0	0
240936807	GULFPORT	MS		12/05/2024		258	0	(8)	0	0	(8)	0	250	250	0	0	0
240826396	FORT LAUDERDALE	FL		01/02/2025		0	0	(15)	0	0	(15)	0	602	602	0	0	0
241031589	PULASKI	TN		12/26/2024		366	0	(14)	0	0	(14)	0	352	352	0	0	0
241051309	MONTGOMERY	TX		01/02/2025		0	0	(14)	0	0	(14)	0	568	568	0	0	0
241031417	CEDAR CITY	UT		12/26/2024		1,173	0	(44)	0	0	(44)	0	1,129	1,129	0	0	0
241162585	BALTIMORE	MD		12/05/2024		445	0	(13)	0	0	(13)	0	432	432	0	0	0
241166776	SAINT CLOUD	FL		12/19/2024		627	0	(20)	0	0	(20)	0	607	607	0	0	0
241031790	OMAHA	NE		12/26/2024		350	0	(14)	0	0	(14)	0	336	336	0	0	0
241048560	IRONTON	OH		12/12/2024		594	0	(20)	0	0	(20)	0	574	574	0	0	0
241058619	FORT WORTH	TX		12/19/2024		525	0	(17)	0	0	(17)	0	508	508	0	0	0
240936583	GULFPORT	MS		12/05/2024		243	0	(8)	0	0	(8)	0	236	236	0	0	0
241163161	PORT HURON	MI		01/02/2025		0	0	(7)	0	0	(7)	0	259	259	0	0	0
241000629	SAN DIEGO	CA		12/27/2024		1,088	0	(22)	0	0	(22)	0	1,067	1,067	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241001833	LAWRENCE	KS.		12/27/2024		346	0	(7)	0	0	(7)	0	339	339	0	0	0
241031980	EDEN	UT.		12/26/2024		1,347	0	(51)	0	0	(51)	0	1,296	1,296	0	0	0
241031849	NORMAN	OK.		12/30/2024		1,423	0	(44)	0	0	(44)	0	1,378	1,378	0	0	0
240941732	TUCKER	GA.		12/12/2024		856	0	(30)	0	0	(30)	0	826	826	0	0	0
241030611	AMELIA	OH.		12/26/2024		601	0	(24)	0	0	(24)	0	577	577	0	0	0
241162460	MACOMB	MI.		01/02/2025		0	0	(19)	0	0	(19)	0	755	755	0	0	0
241168038	ROUND HILL	VA.		01/02/2025		0	0	(29)	0	0	(29)	0	1,146	1,146	0	0	0
241032110	LAS VEGAS	NV.		12/26/2024		1,465	0	(55)	0	0	(55)	0	1,410	1,410	0	0	0
241031919	PERRY	GA.		12/26/2024		221	0	(9)	0	0	(9)	0	212	212	0	0	0
241055243	SAN RAFAEL	CA.		12/05/2024		722	0	(20)	0	0	(20)	0	702	702	0	0	0
241054030	HARVEYS LAKE	PA.		01/02/2025		0	0	(8)	0	0	(8)	0	316	316	0	0	0
241031644	PANAMA CITY BEACH	FL.		12/26/2024		599	0	(23)	0	0	(23)	0	576	576	0	0	0
241004191	PALMDALE	CA.		12/27/2024		279	0	(6)	0	0	(6)	0	273	273	0	0	0
241057900	SAN ANTONIO	TX.		01/02/2025		0	0	(18)	0	0	(18)	0	716	716	0	0	0
241164367	CAIRO	OH.		01/02/2025		0	0	(9)	0	0	(9)	0	340	340	0	0	0
241031714	ORLANDO	FL.		12/26/2024		1,259	0	(48)	0	0	(48)	0	1,212	1,212	0	0	0
241031835	SAN DIEGO	CA.		12/26/2024		2,021	0	(75)	0	0	(75)	0	1,946	1,946	0	0	0
241164151	JACKSONVILLE	FL.		01/02/2025		0	0	(42)	0	0	(42)	0	1,776	1,776	0	0	0
241161033	DOLTON	IL.		12/19/2024		324	0	(11)	0	0	(11)	0	313	313	0	0	0
241032048	DELRAY BEACH	FL.		12/30/2024		605	0	(20)	0	0	(20)	0	585	585	0	0	0
240936922	NEWBURGH HEIGHTS	OH.		12/05/2024		256	0	(8)	0	0	(8)	0	248	248	0	0	0
241163450	CHICAGO	IL.		01/02/2025		0	0	(22)	0	0	(22)	0	838	838	0	0	0
241103076	NAMPA	ID.		12/27/2024		611	0	(12)	0	0	(12)	0	599	599	0	0	0
241031988	SURPRISE	AZ.		12/26/2024		965	0	(37)	0	0	(37)	0	928	928	0	0	0
241269448	PETERSBURG	VA.		01/02/2025		0	0	(13)	0	0	(13)	0	485	485	0	0	0
241031499	MONROE	NC.		12/30/2024		512	0	(17)	0	0	(17)	0	495	495	0	0	0
241030992	CALLUMET CITY	IL.		12/26/2024		212	0	(8)	0	0	(8)	0	204	204	0	0	0
241031448	FRISCO	TX.		12/26/2024		2,212	0	(83)	0	0	(83)	0	2,129	2,129	0	0	0
241054261	PHILADELPHIA	PA.		12/05/2024		276	0	(8)	0	0	(8)	0	267	267	0	0	0
241164524	GREENSBORO	NC.		01/02/2025		0	0	(9)	0	0	(9)	0	340	340	0	0	0
241031923	LEHIGH ACRES	FL.		12/26/2024		770	0	(29)	0	0	(29)	0	741	741	0	0	0
241163310	TORRINGTON	CT.		01/02/2025		0	0	(12)	0	0	(12)	0	472	472	0	0	0
240936039	SLIDELL	LA.		12/05/2024		418	0	(12)	0	0	(12)	0	406	406	0	0	0
241031936	VERNON	NJ.		12/26/2024		630	0	(24)	0	0	(24)	0	605	605	0	0	0
241167006	RIVERDALE	GA.		01/02/2025		0	0	(8)	0	0	(8)	0	290	290	0	0	0
241031568	STUART	FL.		12/30/2024		1,747	0	(55)	0	0	(55)	0	1,692	1,692	0	0	0
241051275	CROSBY	TX.		01/02/2025		0	0	(13)	0	0	(13)	0	505	505	0	0	0
241163823	PHOENIX	AZ.		12/19/2024		709	0	(22)	0	0	(22)	0	687	687	0	0	0
241166800	OLDSMAR	FL.		01/02/2025		0	0	(18)	0	0	(18)	0	678	678	0	0	0
241030899	JACKSON	GA.		12/26/2024		396	0	(15)	0	0	(15)	0	381	381	0	0	0
241056407	PORTSMOUTH	RI.		01/02/2025		0	0	(5)	0	0	(5)	0	209	209	0	0	0
241031662	HAYDEN	ID.		12/30/2024		1,163	0	(37)	0	0	(37)	0	1,126	1,126	0	0	0
241032047	LAWRENCEVILLE	GA.		12/26/2024		1,177	0	(45)	0	0	(45)	0	1,132	1,132	0	0	0
241162395	NEW BRAUNFELS	TX.		12/19/2024		631	0	(20)	0	0	(20)	0	611	611	0	0	0
241057603	DELRAY BEACH	FL.		12/12/2024		391	0	(15)	0	0	(15)	0	377	377	0	0	0
241053412	PORT SAINT JOE	FL.		12/12/2024		1,090	0	(39)	0	0	(39)	0	1,051	1,051	0	0	0
241031707	BANGOR	ME.		12/30/2024		201	0	(6)	0	0	(6)	0	194	194	0	0	0
240938092	SAINT PETERSBURG	FL.		12/19/2024		200	0	(7)	0	0	(7)	0	193	193	0	0	0
241031610	PALM SPRINGS	CA.		12/30/2024		537	0	(17)	0	0	(17)	0	519	519	0	0	0
241005438	MESA	AZ.		12/09/2024		685	0	(6)	0	0	(6)	0	680	680	0	0	0
241031801	NEW PORT RICHEY	FL.		12/26/2024		407	0	(16)	0	0	(16)	0	391	391	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031377	BALTIMORE	MD		12/26/2024		.818	0	(31)	0	0	(31)	0	.787	.787	0	0	0
241031987	SARASOTA	FL		12/30/2024		3,270	0	(101)	0	0	(101)	0	3,169	3,169	0	0	0
241001858	LAWRENCE	KS		12/27/2024		354	0	(9)	0	0	(9)	0	.345	.345	0	0	0
241031312	WATFORD CITY	ND		12/26/2024		.429	0	(17)	0	0	(17)	0	.412	.412	0	0	0
241159235	FORT LAUDERDALE	FL		12/19/2024		.686	0	(18)	0	0	(18)	0	.667	.667	0	0	0
241057231	DENVER	CO		12/05/2024		1,387	0	(37)	0	0	(37)	0	1,350	1,350	0	0	0
241051788	COLUMBIA	SC		12/05/2024		.426	0	(13)	0	0	(13)	0	.413	.413	0	0	0
241160993	SLOATSBURG	NY		01/02/2025		0	0	(23)	0	0	(23)	0	.893	.893	0	0	0
241163971	HAWTHORNE	NJ		01/02/2025		0	0	(33)	0	0	(33)	0	1,270	1,270	0	0	0
241052984	HOUSTON	TX		12/12/2024		.540	0	(20)	0	0	(20)	0	.521	.521	0	0	0
241050566	WESTON	CT		12/05/2024		1,475	0	(41)	0	0	(41)	0	1,434	1,434	0	0	0
241058437	ATHOL	MA		01/02/2025		0	0	(1,109)	0	0	(1,109)	0	42,843	42,843	0	0	0
241049832	JACKSONVILLE	FL		12/05/2024		.493	0	(15)	0	0	(15)	0	.479	.479	0	0	0
241031814	PALM COAST	FL		12/26/2024		.502	0	(19)	0	0	(19)	0	.482	.482	0	0	0
241031865	CINCINNATI	OH		12/26/2024		.416	0	(16)	0	0	(16)	0	.400	.400	0	0	0
241031744	BAY HARBOR ISLANDS	FL		12/26/2024		.713	0	(28)	0	0	(28)	0	.685	.685	0	0	0
241160852	MARINA	CA		01/02/2025		0	0	(54)	0	0	(54)	0	2,290	2,290	0	0	0
241049592	BALTIMORE	MD		12/05/2024		.551	0	(16)	0	0	(16)	0	.535	.535	0	0	0
241162627	KINGFIELD	ME		12/19/2024		1,481	0	(45)	0	0	(45)	0	1,436	1,436	0	0	0
241163088	HOUSTON	TX		12/12/2024		.428	0	(16)	0	0	(16)	0	.412	.412	0	0	0
241031637	COLUMBIA	SC		12/30/2024		.225	0	(8)	0	0	(8)	0	.217	.217	0	0	0
241046341	ROXBORO	NC		12/05/2024		.286	0	(9)	0	0	(9)	0	.277	.277	0	0	0
241269323	SURPRISE	AZ		01/02/2025		0	0	(18)	0	0	(18)	0	.731	.731	0	0	0
241031758	DOTHAN	AL		12/26/2024		.827	0	(32)	0	0	(32)	0	.795	.795	0	0	0
241031879	CHARLOTTE	NC		12/30/2024		.346	0	(11)	0	0	(11)	0	.335	.335	0	0	0
241031339	CUMBERLAND	RI		12/26/2024		.456	0	(18)	0	0	(18)	0	.438	.438	0	0	0
241050194	DALLAS	TX		12/05/2024		1,231	0	(34)	0	0	(34)	0	1,197	1,197	0	0	0
241164649	HOUSTON	TX		01/02/2025		0	0	(10)	0	0	(10)	0	.363	.363	0	0	0
241161017	GASTONIA	NC		12/19/2024		5,181	0	(166)	0	0	(166)	0	5,015	5,015	0	0	0
241031529	STUART	FL		12/26/2024		.785	0	(30)	0	0	(30)	0	.755	.755	0	0	0
241031706	CORNELIUS	NC		12/30/2024		12,357	0	(378)	0	0	(378)	0	11,978	11,978	0	0	0
240937870	ATLANTA	GA		12/05/2024		.222	0	(7)	0	0	(7)	0	.215	.215	0	0	0
38230	FRESNO	CA		12/06/2024		3,875	0	(166)	0	0	(166)	0	3,709	3,709	0	0	0
241050095	EAST MILLINOCKET	ME		12/19/2024		.238	0	(7)	0	0	(7)	0	.231	.231	0	0	0
241032129	MISSOURI CITY	TX		12/30/2024		22,438	0	(702)	0	0	(702)	0	21,736	21,736	0	0	0
241056183	NORTH MYRTLE BEACH	SC		12/05/2024		1,501	0	(41)	0	0	(41)	0	1,460	1,460	0	0	0
241161140	MANCHESTER	NH		12/05/2024		.931	0	(26)	0	0	(26)	0	.904	.904	0	0	0
241031920	GLOUCESTER	MA		12/30/2024		1,049	0	(33)	0	0	(33)	0	1,017	1,017	0	0	0
241165984	COLUMBIA	MO		12/19/2024		.346	0	(10)	0	0	(10)	0	.336	.336	0	0	0
241163567	LOUISVILLE	CO		12/19/2024		1,007	0	(32)	0	0	(32)	0	.975	.975	0	0	0
241159847	LITHONIA	GA		12/19/2024		.340	0	(11)	0	0	(11)	0	.329	.329	0	0	0
241031757	PARK CITY	UT		12/26/2024		.541	0	(21)	0	0	(21)	0	.520	.520	0	0	0
241046614	DALLAS	TX		01/02/2025		0	0	(37)	0	0	(37)	0	1,318	1,318	0	0	0
241052232	PATERSON	NJ		12/12/2024		.645	0	(23)	0	0	(23)	0	.623	.623	0	0	0
241031459	ALBUQUERQUE	NM		12/26/2024		.627	0	(24)	0	0	(24)	0	.603	.603	0	0	0
241269984	DELTONA	FL		01/02/2025		0	0	(8)	0	0	(8)	0	.294	.294	0	0	0
241032101	FELTON	CA		12/30/2024		2,085	0	(65)	0	0	(65)	0	2,021	2,021	0	0	0
241030808	SPOCEWOOD	TX		12/26/2024		5,306	0	(196)	0	0	(196)	0	5,110	5,110	0	0	0
241031826	LAS VEGAS	NV		12/26/2024		.840	0	(33)	0	0	(33)	0	.807	.807	0	0	0
241031705	GULF SHORES	AL		12/26/2024		2,266	0	(84)	0	0	(84)	0	2,181	2,181	0	0	0
241058320	AURORA	CO		12/19/2024		11,699	0	(357)	0	0	(357)	0	11,342	11,342	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241271527	ATLANTA	GA		01/02/2025		0	0	(15)	0	0	(15)	0	595	595	0	0	0
241102011	SCOTTSDALE	AZ		12/27/2024		4,311	0	(86)	0	0	(86)	0	4,225	4,225	0	0	0
241032031	CASTLE ROCK	CO		12/30/2024		2,481	0	(77)	0	0	(77)	0	2,404	2,404	0	0	0
240803429	CHICAGO	IL		12/27/2024		693	0	(17)	0	0	(17)	0	675	675	0	0	0
241164516	CLAWSON	MI		01/02/2025		0	0	(22)	0	0	(22)	0	888	888	0	0	0
241051291	PORTER	TX		01/02/2025		0	0	(13)	0	0	(13)	0	492	492	0	0	0
241159854	CYPRESS	TX		12/19/2024		499	0	(16)	0	0	(16)	0	482	482	0	0	0
241051283	MAGNOLIA	TX		01/02/2025		0	0	(18)	0	0	(18)	0	579	579	0	0	0
241031551	IVINS	UT		12/26/2024		962	0	(37)	0	0	(37)	0	926	926	0	0	0
240944579	LYONS	CO		12/05/2024		2,988	0	(82)	0	0	(82)	0	2,906	2,906	0	0	0
241048644	LAUDERHILL	FL		12/19/2024		368	0	(13)	0	0	(13)	0	355	355	0	0	0
241031793	TEMECULA	CA		12/26/2024		2,334	0	(87)	0	0	(87)	0	2,247	2,247	0	0	0
241160597	MONTGOMERY	TX		01/02/2025		0	0	(13)	0	0	(13)	0	513	513	0	0	0
241031812	LAS VEGAS	NV		12/26/2024		739	0	(28)	0	0	(28)	0	710	710	0	0	0
241031998	HILTON HEAD ISLAND	SC		12/30/2024		929	0	(30)	0	0	(30)	0	899	899	0	0	0
241031146	MILFORD	MA		12/30/2024		4,423	0	(145)	0	0	(145)	0	4,278	4,278	0	0	0
241165349	WILLOUGHBY	OH		01/02/2025		0	0	(11)	0	0	(11)	0	415	415	0	0	0
241161660	STARKVILLE	MS		12/12/2024		587	0	(21)	0	0	(21)	0	565	565	0	0	0
38783	PIGEON FORGE	TN		12/06/2024		1,031	0	(45)	0	0	(45)	0	985	985	0	0	0
74277	ODGEN	UT		12/18/2024		735,911	0	0	0	0	0	0	735,911	735,911	0	0	0
0V3679614	AUBURN	AL		12/27/2024		854	0	(17)	0	0	(17)	0	837	837	0	0	0
0V3690365	HOUSTON	TX		12/27/2024		457	0	(5)	0	0	(5)	0	452	452	0	0	0
0V3690367	SACO	ME		12/27/2024		1,134	0	7	0	0	7	0	1,141	1,141	0	0	0
0V3690791	DUPONT	IN		12/27/2024		456	0	(11)	0	0	(11)	0	444	444	0	0	0
0V3675204	FLOWERY BRANCH	GA		12/27/2024		456	0	(6)	0	0	(6)	0	451	451	0	0	0
0V3676700	RIO RICO	AZ		12/27/2024		466	0	(9)	0	0	(9)	0	457	457	0	0	0
0V3686104	KANNAPOLIS	NC		12/27/2024		570	0	3	0	0	3	0	572	572	0	0	0
0V3689755	MASON	OH		12/27/2024		619	0	(11)	0	0	(11)	0	608	608	0	0	0
0V3650116	ALBUQUERQUE	NM		12/27/2024		453	0	(20)	0	0	(20)	0	432	432	0	0	0
0V3689751	BELLA VISTA	AR		12/27/2024		450	0	(13)	0	0	(13)	0	437	437	0	0	0
BB1280120	SPRINGFIELD	MO		01/07/2025		0	0	18	0	0	18	0	1,068	1,068	0	0	0
BB1280090	SPRINGFIELD	MO		01/07/2025		0	0	20	0	0	20	0	1,284	1,284	0	0	0
BB1280110	STOCKTON	MO		01/07/2025		0	0	15	0	0	15	0	795	795	0	0	0
BB1289660	ROSEVILLE	CA		01/08/2025		0	0	(6)	0	0	(6)	0	2,748	2,748	0	0	0
LN0030184	WALNUT CREEK	CA		12/16/2019		5,809	0	0	0	0	0	0	5,809	5,809	0	0	0
LN0030183	WALNUT CREEK	CA		12/16/2019		17,427	0	0	0	0	0	0	17,427	17,427	0	0	0
BB1308320	MYRTLE BEACH	SC		01/22/2025		0	0	58	0	0	58	0	1,479	1,479	0	0	0
BB1308340	CLYO	GA		01/22/2025		0	0	435	0	0	435	0	8,698	8,698	0	0	0
BB1308310	CHARLESTON	SC		01/22/2025		0	0	185	0	0	185	0	5,310	5,310	0	0	0
BB1308290	REIDSVILLE	NC		01/22/2025		0	0	13	0	0	13	0	720	720	0	0	0
BB1308330	VESTAVIA HILLS	AL		01/22/2025		0	0	46	0	0	46	0	1,928	1,928	0	0	0
241166271	DARBY	PA		01/09/2025		0	0	(8)	0	0	(8)	0	219	219	0	0	0
241168236	THOMASVILLE	NC		01/16/2025		0	0	(10)	0	0	(10)	0	413	413	0	0	0
241276070	COLORADO SPRINGS	CO		01/16/2025		0	0	(10)	0	0	(10)	0	421	421	0	0	0
241160928	SANIBEL	FL		01/16/2025		0	0	(30)	0	0	(30)	0	1,367	1,367	0	0	0
241048933	FORT WORTH	TX		01/09/2025		0	0	(10)	0	0	(10)	0	280	280	0	0	0
241168376	FORT MYERS	FL		01/16/2025		0	0	(12)	0	0	(12)	0	499	499	0	0	0
241160456	LEHIGH ACRES	FL		01/09/2025		0	0	(15)	0	0	(15)	0	445	445	0	0	0
024110347	DECATUR	GA		01/14/2025		0	0	(8)	0	0	(8)	0	497	497	0	0	0
241166594	JERSEY CITY	NJ		01/09/2025		0	0	(42)	0	0	(42)	0	1,294	1,294	0	0	0
241269752	BALTIMORE	MD		01/16/2025		0	0	(8)	0	0	(8)	0	350	350	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241166925	MEMPHIS	TN		.01/16/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.236	.236	.0	.0	.0
241164730	ELGIN	TX		.01/16/2025		.0	.0	(.16)	.0	.0	(.16)	.0	.390	.390	.0	.0	.0
241269521	ERIE	PA		.01/09/2025		.0	.0	(.13)	.0	.0	(.13)	.0	.371	.371	.0	.0	.0
241272129	ATLANTA	GA		.01/16/2025		.0	.0	(.13)	.0	.0	(.13)	.0	.555	.555	.0	.0	.0
024110451	WILSON	NC		.01/14/2025		.0	.0	(.10)	.0	.0	(.10)	.0	.656	.656	.0	.0	.0
241164318	CAMANO	WA		.01/16/2025		.0	.0	(.31)	.0	.0	(.31)	.0	.770	.770	.0	.0	.0
241270925	CORDOVA	TN		.01/09/2025		.0	.0	(.13)	.0	.0	(.13)	.0	.384	.384	.0	.0	.0
241057025	WELLS	ME		.01/09/2025		.0	.0	(.45)	.0	.0	(.45)	.0	1,388	1,388	.0	.0	.0
241166750	MOORESVILLE	NC		.01/09/2025		.0	.0	(.57)	.0	.0	(.57)	.0	2,348	2,348	.0	.0	.0
024110504	WILSON	NC		.01/14/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.490	.490	.0	.0	.0
241164284	OCEAN CITY	NJ		.01/09/2025		.0	.0	(.32)	.0	.0	(.32)	.0	.992	.992	.0	.0	.0
241053768	EVANSVILLE	IN		.01/09/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.229	.229	.0	.0	.0
241162841	BREMERTON	WA		.01/16/2025		.0	.0	(.20)	.0	.0	(.20)	.0	.505	.505	.0	.0	.0
241159631	NORTH PORT	FL		.01/09/2025		.0	.0	(.21)	.0	.0	(.21)	.0	.653	.653	.0	.0	.0
241272087	HOUSTON	TX		.01/16/2025		.0	.0	(.13)	.0	.0	(.13)	.0	.557	.557	.0	.0	.0
23115531M	BEVERLY HILLS	FL		.01/16/2025		.0	.0	(.18)	.0	.0	(.18)	.0	.424	.424	.0	.0	.0
241167717	TAMPA	FL		.01/16/2025		.0	.0	(.19)	.0	.0	(.19)	.0	.464	.464	.0	.0	.0
241270735	DALLAS	NC		.01/09/2025		.0	.0	(.15)	.0	.0	(.15)	.0	.463	.463	.0	.0	.0
241058379	PORT ARANSAS	TX		.01/09/2025		.0	.0	(.13)	.0	.0	(.13)	.0	.377	.377	.0	.0	.0
241270032	WAILUKU	HI		.01/16/2025		.0	.0	(.59)	.0	.0	(.59)	.0	2,087	2,087	.0	.0	.0
241270453	DALLAS	NC		.01/09/2025		.0	.0	(.9)	.0	.0	(.9)	.0	.241	.241	.0	.0	.0
241163443	MINT HILL	NC		.01/09/2025		.0	.0	(.31)	.0	.0	(.31)	.0	.952	.952	.0	.0	.0
241271717	UPLAND	CA		.01/16/2025		.0	.0	(.50)	.0	.0	(.50)	.0	2,314	2,314	.0	.0	.0
241058601	HITCHCOCK	TX		.01/16/2025		.0	.0	(.19)	.0	.0	(.19)	.0	.868	.868	.0	.0	.0
241164003	PILOT POINT	TX		.01/09/2025		.0	.0	(.67)	.0	.0	(.67)	.0	2,000	2,000	.0	.0	.0
240943043	PALM BEACH GARDENS	FL		.01/09/2025		.0	.0	(.90)	.0	.0	(.90)	.0	2,801	2,801	.0	.0	.0
241161488	CRESTED BUTTE	CO		.01/09/2025		.0	.0	(1,643)	.0	.0	(1,643)	.0	51,535	51,535	.0	.0	.0
241165398	CONROE	TX		.01/16/2025		.0	.0	(.9)	.0	.0	(.9)	.0	.380	.380	.0	.0	.0
241270552	RICHMOND	CA		.01/09/2025		.0	.0	(.27)	.0	.0	(.27)	.0	.812	.812	.0	.0	.0
241165448	WEST RICHLAND	WA		.01/16/2025		.0	.0	(.22)	.0	.0	(.22)	.0	.510	.510	.0	.0	.0
241269489	ATLANTA	GA		.01/16/2025		.0	.0	(.13)	.0	.0	(.13)	.0	.549	.549	.0	.0	.0
240720292	SAINT CLOUD	FL		.01/09/2025		.0	.0	(.21)	.0	.0	(.21)	.0	.636	.636	.0	.0	.0
241159482	DALLAS	PA		.01/09/2025		.0	.0	(.11)	.0	.0	(.11)	.0	.316	.316	.0	.0	.0
241274182	PORT CHESTER	NY		.01/16/2025		.0	.0	(.37)	.0	.0	(.37)	.0	1,260	1,260	.0	.0	.0
241163534	BELLE GLADE	FL		.01/16/2025		.0	.0	(.10)	.0	.0	(.10)	.0	.423	.423	.0	.0	.0
241160837	PHOENIX	AZ		.01/09/2025		.0	.0	(.21)	.0	.0	(.21)	.0	.637	.637	.0	.0	.0
241158740	DALLAS	PA		.01/09/2025		.0	.0	(.9)	.0	.0	(.9)	.0	.275	.275	.0	.0	.0
241159441	DALLAS	PA		.01/09/2025		.0	.0	(.10)	.0	.0	(.10)	.0	.293	.293	.0	.0	.0
241164979	HARVEYS LAKE	PA		.01/09/2025		.0	.0	(.16)	.488	.0	(.16)	.0	.488	.488	.0	.0	.0
241165539	MILWAUKEE	WI		.01/09/2025		.0	.0	(.132)	.0	.0	(.132)	.0	4,177	4,177	.0	.0	.0
241270701	FORT MYERS	FL		.01/16/2025		.0	.0	(.33)	.0	.0	(.33)	.0	1,489	1,489	.0	.0	.0
241166487	SHELTON	WA		.01/16/2025		.0	.0	(.14)	.596	.0	(.14)	.0	.596	.596	.0	.0	.0
241268937	NORTH PORT	FL		.01/16/2025		.0	.0	(.14)	.0	.0	(.14)	.0	.602	.602	.0	.0	.0
241165554	MILWAUKEE	WI		.01/09/2025		.0	.0	(.10)	.0	.0	(.10)	.0	.325	.325	.0	.0	.0
23115573M	SPRING HILL	FL		.01/16/2025		.0	.0	(.19)	.0	.0	(.19)	.0	.445	.445	.0	.0	.0
240937060	DALLAS	NC		.01/09/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.216	.216	.0	.0	.0
240945121	LITHONIA	GA		.01/09/2025		.0	.0	(.10)	.0	.0	(.10)	.0	.291	.291	.0	.0	.0
241272848	RALEIGH	NC		.01/16/2025		.0	.0	(.12)	.0	.0	(.12)	.0	.517	.517	.0	.0	.0
241056225	COLUMBIA	MO		.01/16/2025		.0	.0	(.11)	.0	.0	(.11)	.0	.462	.462	.0	.0	.0
241164904	HARVEYS LAKE	PA		.01/09/2025		.0	.0	(.13)	.0	.0	(.13)	.0	.369	.369	.0	.0	.0
241159557	WILKES BARRE	PA		.01/09/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.214	.214	.0	.0	.0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241159607	PLYMOUTH	PA		01/09/2025		0	0	(8)	0	0	(8)	0	220	220	0	0	0
241275924	CENTREVILLE	MD		01/16/2025		0	0	(27)	0	0	(27)	0	933	933	0	0	0
241057843	PLANTATION	FL		01/09/2025		0	0	(6)	0	0	(6)	0	215	215	0	0	0
241056639	WESTON	FL		01/09/2025		0	0	(21)	0	0	(21)	0	819	819	0	0	0
241164193	WILDWOOD	NJ		01/09/2025		0	0	(23)	0	0	(23)	0	711	711	0	0	0
241275502	FENTON	MI		01/16/2025		0	0	(36)	0	0	(36)	0	1,223	1,223	0	0	0
241268986	WACO	TX		01/09/2025		0	0	(28)	0	0	(28)	0	837	837	0	0	0
241272244	MEMPHIS	TN		01/16/2025		0	0	(4)	0	0	(4)	0	163	163	0	0	0
241271121	WENDELL	NC		01/16/2025		0	0	(12)	0	0	(12)	0	489	489	0	0	0
241272616	GRAFORD	TX		01/09/2025		0	0	(75)	0	0	(75)	0	2,359	2,359	0	0	0
241272988	UNION CITY	GA		01/09/2025		0	0	(7)	0	0	(7)	0	200	200	0	0	0
241269455	ATLANTA	GA		01/16/2025		0	0	(14)	0	0	(14)	0	594	594	0	0	0
241056548	MANCELONA	MI		01/09/2025		0	0	(30)	0	0	(30)	0	880	880	0	0	0
241057751	GREENWOOD	SC		01/09/2025		0	0	(11)	0	0	(11)	0	312	312	0	0	0
241159656	NORTH PORT	FL		01/16/2025		0	0	(19)	0	0	(19)	0	660	660	0	0	0
024110055	PHOENIX	AZ		01/14/2025		0	0	(10)	0	0	(10)	0	617	617	0	0	0
241272715	SALEM	MA		01/09/2025		0	0	(23)	0	0	(23)	0	696	696	0	0	0
241161702	MURRELLS INLET	SC		01/16/2025		0	0	(15)	0	0	(15)	0	640	640	0	0	0
23115527M	BEVERLY HILLS	FL		01/16/2025		0	0	(16)	0	0	(16)	0	379	379	0	0	0
241159334	WHEELING	IL		01/09/2025		0	0	(15)	0	0	(15)	0	456	456	0	0	0
241271170	WEST PARK	FL		01/16/2025		0	0	(55)	0	0	(55)	0	2,413	2,413	0	0	0
241159276	NEW HAVEN	CT		01/09/2025		0	0	(25)	0	0	(25)	0	768	768	0	0	0
241268994	BEAUFORT	SC		01/09/2025		0	0	(35)	0	0	(35)	0	1,053	1,053	0	0	0
241166214	CENTER MORICHES	NY		01/09/2025		0	0	(25)	0	0	(25)	0	755	755	0	0	0
241049329	PAULSBORO	NJ		01/09/2025		0	0	(16)	0	0	(16)	0	468	468	0	0	0
241272954	HILO	HI		01/16/2025		0	0	(9)	0	0	(9)	0	352	352	0	0	0
241272251	RALEIGH	NC		01/16/2025		0	0	(8)	0	0	(8)	0	310	310	0	0	0
241167550	MATTESON	IL		01/16/2025		0	0	(15)	0	0	(15)	0	356	356	0	0	0
241051879	COLUMBUS	OH		01/16/2025		0	0	(9)	0	0	(9)	0	283	283	0	0	0
241162767	MILWAUKEE	WI		01/16/2025		0	0	(8)	0	0	(8)	0	185	185	0	0	0
241165513	MILWAUKEE	WI		01/09/2025		0	0	(102)	0	0	(102)	0	3,239	3,239	0	0	0
241058486	NEW CUMBERLAND	WV		01/09/2025		0	0	(7)	0	0	(7)	0	188	188	0	0	0
241159516	KINGSTON	PA		01/09/2025		0	0	(10)	0	0	(10)	0	305	305	0	0	0
241272814	PROSPECT PARK	NJ		01/16/2025		0	0	(24)	0	0	(24)	0	1,088	1,088	0	0	0
241274489	SEMINOLE	FL		01/16/2025		0	0	(24)	0	0	(24)	0	1,061	1,061	0	0	0
BB1283420	ALLEN	TX		01/27/2025		0	0	96	0	0	96	0	3,091	3,091	0	0	0
BB1283430	NEWARK	NJ		01/27/2025		0	0	(1)	0	0	(1)	0	993	993	0	0	0
BB1295660	BROOKHAVEN	GA		01/28/2025		0	0	128	0	0	128	0	2,015	2,015	0	0	0
BB1295620	BURIEN	WA		01/28/2025		0	0	90	0	0	90	0	1,709	1,709	0	0	0
BB1295650	SAN ANTONIO	TX		01/28/2025		0	0	16	0	0	16	0	754	754	0	0	0
BB1295610	PALM BAY	FL		01/28/2025		0	0	135	0	0	135	0	1,166	1,166	0	0	0
BB1295640	NORTHGLENN	CO		01/28/2025		0	0	(5)	0	0	(5)	0	2,115	2,115	0	0	0
BB1295590	DECATUR	IL		01/28/2025		0	0	38	0	0	38	0	577	577	0	0	0
BB1295630	ROCKY MOUNT	NC		01/28/2025		0	0	42	0	0	42	0	442	442	0	0	0
251032598	PANAMA CITY BEACH	FL		01/30/2025		0	0	(27)	0	0	(27)	0	620	620	0	0	0
241272632	MYRTLE BEACH	SC		01/23/2025		0	0	(9)	0	0	(9)	0	253	253	0	0	0
241032433	KISSIMEE	FL		01/30/2025		0	0	(31)	0	0	(31)	0	740	740	0	0	0
241161389	PLYMOUTH	PA		01/23/2025		0	0	(9)	0	0	(9)	0	250	250	0	0	0
241276823	WILLIS	TX		01/31/2025		0	0	(49)	0	0	(49)	0	1,413	1,413	0	0	0
241271147	KINGSVILLE	TX		01/31/2025		0	0	(17)	0	0	(17)	0	453	453	0	0	0
024110422	HOUSTON	TX		01/28/2025		0	0	(56)	0	0	(56)	0	2,645	2,645	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241163625	APPLE VALLEY	MIN.		..01/31/2025		0	0	(27)	0	0	(27)	0	762	762	0	0	0
241032093	YOUNGSVILLE	NC.		..01/30/2025		0	0	(78)	0	0	(78)	0	1,872	1,872	0	0	0
241032452	ENGLEWOOD	CO.		..01/30/2025		0	0	(42)	0	0	(42)	0	1,009	1,009	0	0	0
024110450	BAKERSFIELD	CA.		..01/28/2025		0	0	(12)	0	0	(12)	0	572	572	0	0	0
241032172	SOLANA BEACH	CA.		..01/30/2025		0	0	(113)	0	0	(113)	0	2,729	2,729	0	0	0
024110426	QUEEN CREEK	AZ.		..01/28/2025		0	0	(56)	0	0	(56)	0	2,652	2,652	0	0	0
241032153	FLAGSTAFF	AZ.		..01/30/2025		0	0	(22)	0	0	(22)	0	517	517	0	0	0
251032588	MYRTLE BEACH	SC.		..01/30/2025		0	0	(7)	0	0	(7)	0	158	158	0	0	0
241032204	ALABASTER	AL.		..01/30/2025		0	0	(74)	0	0	(74)	0	1,793	1,793	0	0	0
241275940	NEW PORT RICHEY	FL.		..01/31/2025		0	0	(21)	0	0	(21)	0	588	588	0	0	0
241032227	LOS ANGELES	CA.		..01/30/2025		0	0	(59)	0	0	(59)	0	1,406	1,406	0	0	0
251032542	IVINS	UT.		..01/30/2025		0	0	(476)	0	0	(476)	0	11,335	11,335	0	0	0
241273242	CHICAGO	IL.		..01/31/2025		0	0	(92)	0	0	(92)	0	2,446	2,446	0	0	0
241168053	PALM COAST	FL.		..01/23/2025		0	0	(37)	0	0	(37)	0	1,602	1,602	0	0	0
241271568	WILDWOOD	NJ.		..01/31/2025		0	0	(15)	0	0	(15)	0	416	416	0	0	0
241270636	SANFORD	FL.		..01/23/2025		0	0	(38)	0	0	(38)	0	1,104	1,104	0	0	0
241032462	LAVON	TX.		..01/30/2025		0	0	(44)	0	0	(44)	0	1,038	1,038	0	0	0
241159474	GAINESVILLE	GA.		..01/31/2025		0	0	(54)	0	0	(54)	0	1,455	1,455	0	0	0
241058478	WILKES-BARRE	PA.		..01/23/2025		0	0	(11)	0	0	(11)	0	303	303	0	0	0
241273051	ROUSEMONT	NC.		..01/23/2025		0	0	(14)	0	0	(14)	0	391	391	0	0	0
241271436	WINSTON-SALEM	NC.		..01/23/2025		0	0	(10)	0	0	(10)	0	425	425	0	0	0
241269380	INDIANAPOLIS	IN.		..01/31/2025		0	0	(18)	0	0	(18)	0	491	491	0	0	0
024110565	DOUGLAS	MA.		..01/28/2025		0	0	(16)	0	0	(16)	0	750	750	0	0	0
241167899	MYRTLE BEACH	SC.		..01/23/2025		0	0	(34)	0	0	(34)	0	996	996	0	0	0
241030718	IDAHO FALLS	ID.		..01/30/2025		0	0	(20)	0	0	(20)	0	454	454	0	0	0
241271899	MAUMELLE	AR.		..01/31/2025		0	0	(17)	0	0	(17)	0	456	456	0	0	0
241032217	HOUSTON	TX.		..01/30/2025		0	0	(30)	0	0	(30)	0	717	717	0	0	0
241162239	PHARR	TX.		..01/31/2025		0	0	(9)	0	0	(9)	0	241	241	0	0	0
024080454	REDMOND	OR.		..01/28/2025		0	0	(24)	0	0	(24)	0	1,142	1,142	0	0	0
241275205	CLINTON	WA.		..01/23/2025		0	0	(21)	0	0	(21)	0	725	725	0	0	0
241032268	LIGHTHOUSE POINT	FL.		..01/30/2025		0	0	(10)	0	0	(10)	0	219	219	0	0	0
241032444	LINDSTROM	MIN.		..01/30/2025		0	0	(16)	0	0	(16)	0	354	354	0	0	0
241032439	PARRISH	FL.		..01/30/2025		0	0	(30)	0	0	(30)	0	700	700	0	0	0
241032175	LAS VEGAS	NV.		..01/30/2025		0	0	(29)	0	0	(29)	0	685	685	0	0	0
241166701	BROOKLYN	NY.		..01/31/2025		0	0	(15)	0	0	(15)	0	411	411	0	0	0
241051713	WHITEHALL	OH.		..01/31/2025		0	0	(12)	0	0	(12)	0	337	337	0	0	0
241271485	MYRTLE BEACH	SC.		..01/23/2025		0	0	(8)	0	0	(8)	0	215	215	0	0	0
241165729	PHILADELPHIA	PA.		..01/23/2025		0	0	(4)	0	0	(4)	0	165	165	0	0	0
241032305	CYPRESS	TX.		..01/30/2025		0	0	(26)	0	0	(26)	0	614	614	0	0	0
241032310	CYPRESS	TX.		..01/30/2025		0	0	(34)	0	0	(34)	0	811	811	0	0	0
241269729	COLUMBUS	OH.		..01/31/2025		0	0	(16)	0	0	(16)	0	449	449	0	0	0
250180221	PHOENIX	AZ.		..01/31/2025		0	0	(39)	0	0	(39)	0	1,109	1,109	0	0	0
241057199	DETROIT	MI.		..01/31/2025		0	0	(7)	0	0	(7)	0	268	268	0	0	0
241032407	BEAVERTON	OR.		..01/30/2025		0	0	(30)	0	0	(30)	0	695	695	0	0	0
241032505	SAN DIEGO	CA.		..01/30/2025		0	0	(85)	0	0	(85)	0	2,044	2,044	0	0	0
241277037	COLLEYVILLE	TX.		..01/31/2025		0	0	(38)	0	0	(38)	0	1,097	1,097	0	0	0
241032454	SILVERTON	OR.		..01/30/2025		0	0	(113)	0	0	(113)	0	2,704	2,704	0	0	0
241268705	LOVELAND	OH.		..01/31/2025		0	0	(21)	0	0	(21)	0	586	586	0	0	0
241032314	SIMPSONVILLE	SC.		..01/30/2025		0	0	(20)	0	0	(20)	0	465	465	0	0	0
241270370	SPENCERPORT	NY.		..01/31/2025		0	0	(13)	0	0	(13)	0	342	342	0	0	0
241274844	HOUSTON	TX.		..01/23/2025		0	0	(37)	0	0	(37)	0	1,070	1,070	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241032244	BOISE	ID		.01/30/2025		.0	.0	(52)	.0	.0	(52)	.0	1,222	1,222	.0	.0	.0
241032267	CHALFONT	PA		.01/30/2025		.0	.0	(47)	.0	.0	(47)	.0	1,131	1,131	.0	.0	.0
240938837	TAYLOR	TX		.01/23/2025		.0	.0	(26)	.0	.0	(26)	.0	.760	.760	.0	.0	.0
241164383	GENEVA	NY		.01/23/2025		.0	.0	(10)	.0	.0	(10)	.0	.270	.270	.0	.0	.0
241168400	WILKES-BARRE	PA		.01/31/2025		.0	.0	(12)	.0	.0	(12)	.0	.336	.336	.0	.0	.0
241163229	NORRISTOWN	PA		.01/31/2025		.0	.0	(14)	.0	.0	(14)	.0	.383	.383	.0	.0	.0
241032225	SHERMAN	TX		.01/30/2025		.0	.0	(97)	.0	.0	(97)	.0	2,280	2,280	.0	.0	.0
241276385	FORT MILL	SC		.01/23/2025		.0	.0	(27)	.0	.0	(27)	.0	.770	.770	.0	.0	.0
241032402	BENSALEM	PA		.01/30/2025		.0	.0	(10,657)	.0	.0	(10,657)	.0	248,387	248,387	.0	.0	.0
241058544	ST JOHNS	FL		.01/31/2025		.0	.0	(47)	.0	.0	(47)	.0	1,346	1,346	.0	.0	.0
250180270	SARASOTA	FL		.01/31/2025		.0	.0	(24)	.0	.0	(24)	.0	.674	.674	.0	.0	.0
024100407	MORGAN HILL	CA		.01/28/2025		.0	.0	(43)	.0	.0	(43)	.0	2,020	2,020	.0	.0	.0
251032591	VALLEJO	CA		.01/30/2025		.0	.0	(37)	.0	.0	(37)	.0	.881	.881	.0	.0	.0
241032229	BOISE	ID		.01/30/2025		.0	.0	(39)	.0	.0	(39)	.0	.913	.913	.0	.0	.0
241160142	SNYVERSVILLE	PA		.01/23/2025		.0	.0	(11)	.0	.0	(11)	.0	.315	.315	.0	.0	.0
241032460	MIAMI GARDENS	FL		.01/30/2025		.0	.0	(29)	.0	.0	(29)	.0	.672	.672	.0	.0	.0
240936260	GALVESTON	TX		.01/31/2025		.0	.0	(45)	.0	.0	(45)	.0	1,285	1,285	.0	.0	.0
241271873	HORN LAKE	MS		.01/31/2025		.0	.0	(12)	.0	.0	(12)	.0	.313	.313	.0	.0	.0
241162353	PHILADELPHIA	PA		.01/23/2025		.0	.0	(6)	.0	.0	(6)	.0	.191	.191	.0	.0	.0
241269646	KCMO	MO		.01/31/2025		.0	.0	(9)	.0	.0	(9)	.0	.230	.230	.0	.0	.0
241271360	KISSIMMEE	FL		.01/31/2025		.0	.0	(15)	.0	.0	(15)	.0	.412	.412	.0	.0	.0
241032215	SAN BRUNO	CA		.01/30/2025		.0	.0	(25)	.0	.0	(25)	.0	.575	.575	.0	.0	.0
241273085	AUSTIN	TX		.01/23/2025		.0	.0	(24)	.0	.0	(24)	.0	.678	.678	.0	.0	.0
241274299	OCEAN PINES	MD		.01/31/2025		.0	.0	(19)	.0	.0	(19)	.0	.518	.518	.0	.0	.0
241032192	CLERMONT	FL		.01/30/2025		.0	.0	(31)	.0	.0	(31)	.0	.741	.741	.0	.0	.0
241032474	KENT	WA		.01/30/2025		.0	.0	(120)	.0	.0	(120)	.0	2,862	2,862	.0	.0	.0
241165794	BONO	AR		.01/23/2025		.0	.0	(11)	.0	.0	(11)	.0	.441	.441	.0	.0	.0
241275361	LAS VEGAS	NV		.01/31/2025		.0	.0	(13)	.0	.0	(13)	.0	.370	.370	.0	.0	.0
241032502	AUSTIN	TX		.01/30/2025		.0	.0	(107)	.0	.0	(107)	.0	2,581	2,581	.0	.0	.0
251032670	KAILUA	HI		.01/30/2025		.0	.0	(36)	.0	.0	(36)	.0	.871	.871	.0	.0	.0
241056860	MACON	GA		.01/31/2025		.0	.0	(20)	.0	.0	(20)	.0	.555	.555	.0	.0	.0
241272384	WOOLWICH	ME		.01/23/2025		.0	.0	(22)	.0	.0	(22)	.0	.970	.970	.0	.0	.0
241269836	HOUSTON	TX		.01/23/2025		.0	.0	(26)	.0	.0	(26)	.0	.754	.754	.0	.0	.0
241031736	SANFORD	MI		.01/30/2025		.0	.0	(16)	.0	.0	(16)	.0	.372	.372	.0	.0	.0
241031620	OCALA	FL		.01/30/2025		.0	.0	(110)	.0	.0	(110)	.0	2,664	2,664	.0	.0	.0
241031684	SAN DIEGO	CA		.01/30/2025		.0	.0	(157)	.0	.0	(157)	.0	3,712	3,712	.0	.0	.0
241274026	TRUMBULL	CT		.01/23/2025		.0	.0	(37)	.0	.0	(37)	.0	1,086	1,086	.0	.0	.0
241165885	WEST PALM BEACH	FL		.01/23/2025		.0	.0	(7)	.0	.0	(7)	.0	.308	.308	.0	.0	.0
024110260	AUSTIN	TX		.01/28/2025		.0	.0	(34)	.0	.0	(34)	.0	1,624	1,624	.0	.0	.0
241168293	NEW BRUNSWICK	NJ		.01/23/2025		.0	.0	(27)	.0	.0	(27)	.0	.771	.771	.0	.0	.0
240944041	PATERSON	NJ		.01/31/2025		.0	.0	(13)	.0	.0	(13)	.0	.581	.581	.0	.0	.0
241032154	LAUDERDALE-BY-THE-SEA	FL		.01/30/2025		.0	.0	(87)	.0	.0	(87)	.0	2,001	2,001	.0	.0	.0
241030070	MIAMI	FL		.01/30/2025		.0	.0	(16)	.0	.0	(16)	.0	.370	.370	.0	.0	.0
241268762	HOFFMAN ESTATES	IL		.01/31/2025		.0	.0	(18)	.0	.0	(18)	.0	.504	.504	.0	.0	.0
241031270	SAN JACINTO	CA		.01/30/2025		.0	.0	(37)	.0	.0	(37)	.0	.871	.871	.0	.0	.0
241030000	IVINS	UT		.01/30/2025		.0	.0	(111)	.0	.0	(111)	.0	2,662	2,662	.0	.0	.0
241165232	NORFOLK	VA		.01/31/2025		.0	.0	(27)	.0	.0	(27)	.0	.760	.760	.0	.0	.0
241274729	ROCHESTER	NH		.01/31/2025		.0	.0	(29)	.0	.0	(29)	.0	.835	.835	.0	.0	.0
241032210	BOYNTON BEACH	FL		.01/30/2025		.0	.0	(20)	.0	.0	(20)	.0	.450	.450	.0	.0	.0
241032331	LAKE ARROWHEAD	CA		.01/30/2025		.0	.0	(55)	.0	.0	(55)	.0	1,327	1,327	.0	.0	.0
251032585	BELDING	MI		.01/30/2025		.0	.0	(16)	.0	.0	(16)	.0	.371	.371	.0	.0	.0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241271550	COLLEYVILLE	TX		01/23/2025		0	0	(41)	0	0	(41)	0	1,186	1,186	0	0	0
241031903	TUCSON	AZ		01/30/2025		0	0	(35)	0	0	(35)	0	841	841	0	0	0
250180122	PANAMA CITY BEACH	FL		01/31/2025		0	0	(2,210)	0	0	(2,210)	0	60,576	60,576	0	0	0
75009	MERCED	CA		01/30/2025		0	0	0	0	0	0	0	401,204	401,204	0	0	0
0V3708970	CAMP HILL	PA		01/29/2025		0	0	1	0	0	1	0	432	432	0	0	0
0V3710213	CARROLLTON	TX		01/29/2025		0	0	(14)	0	0	(14)	0	730	730	0	0	0
0V3710192	BROOKSHIRE	TX		01/29/2025		0	0	(10)	0	0	(10)	0	378	378	0	0	0
0V3711048	NEWPORT	KY		01/29/2025		0	0	(14)	0	0	(14)	0	355	355	0	0	0
0V3709717	MEMPHIS	TN		01/29/2025		0	0	(3)	0	0	(3)	0	362	362	0	0	0
0V3711350	BAKERSFIELD	CA		01/29/2025		0	0	(7)	0	0	(7)	0	377	377	0	0	0
0V3708952	ANCHORAGE	AK		01/29/2025		0	0	(19)	0	0	(19)	0	867	867	0	0	0
0V3710657	ALLETOWN	PA		01/29/2025		0	0	24	0	0	24	0	959	959	0	0	0
0V3711069	BIRMINGHAM	AL		01/29/2025		0	0	(10)	0	0	(10)	0	419	419	0	0	0
0V3710218	BIG BEAR LAKE	CA		01/29/2025		0	0	10	0	0	10	0	657	657	0	0	0
BB1302470	GREENACRES	FL		02/10/2025		0	0	(4)	0	0	(4)	0	409	409	0	0	0
BB1302400	LANCASTER	CA		02/10/2025		0	0	121	0	0	121	0	1,609	1,609	0	0	0
BB1302430	KINGMAN	AZ		02/10/2025		0	0	43	0	0	43	0	667	667	0	0	0
BB1302380	DANVERS	MA		02/10/2025		0	0	(13)	0	0	(13)	0	1,320	1,320	0	0	0
BB1302420	LAS VEGAS	NV		02/10/2025		0	0	5	0	0	5	0	1,154	1,154	0	0	0
BB1302450	KRUM	TX		02/10/2025		0	0	80	0	0	80	0	1,610	1,610	0	0	0
BB1302410	PITTSBURG	CA		02/10/2025		0	0	82	0	0	82	0	2,034	2,034	0	0	0
BB1302460	MADERA	CA		02/10/2025		0	0	126	0	0	126	0	5,161	5,161	0	0	0
BB1302390	YUMA	AZ		02/10/2025		0	0	(11)	0	0	(11)	0	1,073	1,073	0	0	0
BB1326390	CHICAGO	IL		02/13/2025		0	0	1	0	0	1	0	1,392	1,392	0	0	0
BB1326410	NEW PORT RICHEY	FL		02/13/2025		0	0	1	0	0	1	0	1,218	1,218	0	0	0
BB1326420	PARKVILLE	MD		02/13/2025		0	0	0	0	0	0	0	416	416	0	0	0
BB1326430	APOPKA	FL		02/13/2025		0	0	82	0	0	82	0	1,190	1,190	0	0	0
BB1323300	SHELBIANA	KY		02/19/2025		0	0	29	0	0	29	0	2,581	2,581	0	0	0
BB1323310	ATASCADERO	CA		02/19/2025		0	0	28	0	0	28	0	2,491	2,491	0	0	0
BB1324360	FAIRBORN	OH		02/21/2025		0	0	1	0	0	1	0	321	321	0	0	0
BB1324390	BLACKLICK	OH		02/21/2025		0	0	7	0	0	7	0	1,447	1,447	0	0	0
BB1324370	CANTON	OH		02/21/2025		0	0	(5)	0	0	(5)	0	1,511	1,511	0	0	0
BB1324380	COLUMBUS	OH		02/21/2025		0	0	46	0	0	46	0	1,416	1,416	0	0	0
BB1324350	COLUMBUS	OH		02/21/2025		0	0	(13)	0	0	(13)	0	3,661	3,661	0	0	0
BB1320350	FORT WORTH	TX		02/27/2025		0	0	44	0	0	44	0	996	996	0	0	0
BB1320400	ATLANTA	GA		02/27/2025		0	0	4	0	0	4	0	155	155	0	0	0
BB1320390	TITUSVILLE	FL		02/27/2025		0	0	0	0	0	0	0	272	272	0	0	0
BB1320360	BALTIMORE	MD		02/27/2025		0	0	340	0	0	340	0	929	929	0	0	0
BB1320340	MEDIA	PA		02/27/2025		0	0	166	0	0	166	0	2,776	2,776	0	0	0
BB1320380	SAN ANTONIO	TX		02/27/2025		0	0	65	0	0	65	0	2,369	2,369	0	0	0
BB1290740	BROOKFIELD	CT		02/10/2025		0	0	672	0	0	672	0	3,412	3,412	0	0	0
BB1290850	PLYMOUTH	MA		02/10/2025		0	0	6	0	0	6	0	799	799	0	0	0
251032850	MIAMI	FL		02/18/2025		0	0	(23)	0	0	(23)	0	540	540	0	0	0
251032654	TUCSON	AZ		02/18/2025		0	0	(19)	0	0	(19)	0	462	462	0	0	0
251032896	LEXINGTON	SC		03/03/2025		0	0	(32)	0	0	(32)	0	884	884	0	0	0
241032000	BRIGHTON	NY		02/18/2025		0	0	(31)	0	0	(31)	0	730	730	0	0	0
251032603	ASHEVILLE	NC		02/18/2025		0	0	(2,167)	0	0	(2,167)	0	52,420	52,420	0	0	0
241205590	DECATUR	GA		02/13/2025		0	0	(5)	0	0	(5)	0	439	439	0	0	0
250179686	WESTFIELD	IN		02/28/2025		0	0	(18)	0	0	(18)	0	599	599	0	0	0
241032475	AVINGER	TX		02/18/2025		0	0	(12)	0	0	(12)	0	284	284	0	0	0
251032575	NORTH MYRTLE BEACH	SC		03/03/2025		0	0	(52)	0	0	(52)	0	1,397	1,397	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241104454	SAN RAMON	CA		02/05/2025		0	0	(27)	0	0	(27)	0	1,031	1,031	0	0	0
251032994	LUNENBURG	MA		03/03/2025		0	0	(11)	0	0	(11)	0	285	285	0	0	0
241031665	LYNN	MA		02/18/2025		0	0	(44)	0	0	(44)	0	1,055	1,055	0	0	0
241032498	LAHAINA	HI		02/18/2025		0	0	(52)	0	0	(52)	0	1,271	1,271	0	0	0
251032743	PLACERVILLE	CA		02/18/2025		0	0	(30)	0	0	(30)	0	722	722	0	0	0
250178985	CINCINNATI	OH		02/20/2025		0	0	(14)	0	0	(14)	0	317	317	0	0	0
251032701	HUNTINGTON	WV		03/03/2025		0	0	(9)	0	0	(9)	0	223	223	0	0	0
251032692	SPRING	TX		02/18/2025		0	0	(27)	0	0	(27)	0	654	654	0	0	0
241162452	SEBRING	FL		02/07/2025		0	0	(11)	0	0	(11)	0	274	274	0	0	0
251032789	FORT LEE	NJ		03/03/2025		0	0	(63)	0	0	(63)	0	1,760	1,760	0	0	0
241032125	RICHMOND	TX		02/18/2025		0	0	(313)	0	0	(313)	0	7,579	7,579	0	0	0
251032817	JOHNS CREEK	GA		03/03/2025		0	0	(194)	0	0	(194)	0	5,475	5,475	0	0	0
241032517	ROCKWALL	TX		02/18/2025		0	0	(26)	0	0	(26)	0	615	615	0	0	0
250287992	CINCINNATI	OH		02/28/2025		0	0	(25)	0	0	(25)	0	817	817	0	0	0
241032471	KISSIMMEE	FL		02/18/2025		0	0	(26)	0	0	(26)	0	614	614	0	0	0
251032766	KAILUA-KONA	HI		02/18/2025		0	0	(26)	0	0	(26)	0	610	610	0	0	0
241206192	SAN DIEGO	CA		02/05/2025		0	0	(116)	0	0	(116)	0	4,402	4,402	0	0	0
251032570	DEERFIELD BEACH	FL		02/18/2025		0	0	(24)	0	0	(24)	0	576	576	0	0	0
250180064	ROLLING HILLS	CA		02/07/2025		0	0	(73)	0	0	(73)	0	1,945	1,945	0	0	0
251033077	GRAND BLANC	MI		03/03/2025		0	0	(110)	0	0	(110)	0	2,964	2,964	0	0	0
251032691	MARANA	AZ		02/18/2025		0	0	(27)	0	0	(27)	0	642	642	0	0	0
251032933	YUMA	AZ		03/03/2025		0	0	(21)	0	0	(21)	0	557	557	0	0	0
241271105	BOULDER	CO		02/13/2025		0	0	(9)	0	0	(9)	0	293	293	0	0	0
241032443	NAPLES	FL		02/18/2025		0	0	(32)	0	0	(32)	0	760	760	0	0	0
251032621	GATLINBURG	TN		02/18/2025		0	0	(16)	0	0	(16)	0	360	360	0	0	0
251032807	MYRTLE BEACH	SC		03/03/2025		0	0	(15)	0	0	(15)	0	398	398	0	0	0
241055359	JAMESTOWN	NY		02/20/2025		0	0	(11)	0	0	(11)	0	254	254	0	0	0
241031711	WHITE HEATH	IL		02/18/2025		0	0	(43)	0	0	(43)	0	1,032	1,032	0	0	0
250177912	COVINGTON	GA		02/28/2025		0	0	(11)	0	0	(11)	0	345	345	0	0	0
250181690	SAN JOSE	CA		02/28/2025		0	0	(12)	0	0	(12)	0	370	370	0	0	0
250177862	SAN DIEGO	CA		02/07/2025		0	0	(43)	0	0	(43)	0	1,124	1,124	0	0	0
251032714	ANDICE	TX		03/03/2025		0	0	(29)	0	0	(29)	0	791	791	0	0	0
241206804	OCEANSIDE	CA		02/13/2025		0	0	(35)	0	0	(35)	0	2,901	2,901	0	0	0
251032733	NEW ORLEANS	LA		02/18/2025		0	0	(10)	0	0	(10)	0	227	227	0	0	0
251032579	CORAL SPRINGS	FL		02/18/2025		0	0	(75)	0	0	(75)	0	1,846	1,846	0	0	0
241032404	PLACERVILLE	CA		02/18/2025		0	0	(101)	0	0	(101)	0	2,480	2,480	0	0	0
251032635	SAN ANTONIO	TX		02/18/2025		0	0	(33)	0	0	(33)	0	779	779	0	0	0
250294238	MIAMI SHORES	FL		02/28/2025		0	0	(14)	0	0	(14)	0	436	436	0	0	0
241032457	EATONTOWN	NJ		02/18/2025		0	0	(25)	0	0	(25)	0	603	603	0	0	0
241032306	POYNETTE	WI		02/18/2025		0	0	(49)	0	0	(49)	0	1,167	1,167	0	0	0
241032311	NEW SMYRNA BEACH	FL		02/18/2025		0	0	(72)	0	0	(72)	0	1,745	1,745	0	0	0
241168525	JERSEY CITY	NJ		02/13/2025		0	0	(62)	0	0	(62)	0	1,978	1,978	0	0	0
241159011	PITTSBURGH	PA		02/13/2025		0	0	(10)	0	0	(10)	0	297	297	0	0	0
241032429	NEW HARMONY	UT		02/18/2025		0	0	(92)	0	0	(92)	0	2,256	2,256	0	0	0
241276732	ST. LOUIS	MO		02/13/2025		0	0	(8)	0	0	(8)	0	239	239	0	0	0
241032213	CLAREMONT	CA		02/18/2025		0	0	(51)	0	0	(51)	0	1,256	1,256	0	0	0
251032918	PANAMA CITY BEACH	FL		03/03/2025		0	0	(45)	0	0	(45)	0	1,234	1,234	0	0	0
250178951	SPRINGDALE	OH		02/20/2025		0	0	(15)	0	0	(15)	0	355	355	0	0	0
241276609	PROVIDENCE	RI		02/20/2025		0	0	(19)	0	0	(19)	0	443	443	0	0	0
251033002	VERO BEACH	FL		03/03/2025		0	0	(27)	0	0	(27)	0	734	734	0	0	0
251032946	GREEN VALLEY	AZ		03/03/2025		0	0	(6)	0	0	(6)	0	143	143	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
251033118	MIAMI BEACH	FL		03/03/2025		0	0	(219)	0	0	(219)	0	5,995	5,995	0	0	0
251032630	ATLANTIC CITY	NJ		02/18/2025		0	0	(22)	0	0	(22)	0	520	520	0	0	0
251032774	HENDERSON	NV		03/03/2025		0	0	(39)	0	0	(39)	0	1,064	1,064	0	0	0
251032895	BURR RIDGE	IL		03/03/2025		0	0	(86)	0	0	(86)	0	2,352	2,352	0	0	0
251032648	LITCHFIELD PARK	AZ		02/18/2025		0	0	(27)	0	0	(27)	0	646	646	0	0	0
251032700	SUNSET BEACH	NC		03/03/2025		0	0	(20)	0	0	(20)	0	526	526	0	0	0
251032695	DESTIN	FL		03/03/2025		0	0	(25)	0	0	(25)	0	685	685	0	0	0
251032942	CAMDENTON	MO		03/03/2025		0	0	(13)	0	0	(13)	0	344	344	0	0	0
251032821	WICKENBURG	AZ		03/03/2025		0	0	(35)	0	0	(35)	0	963	963	0	0	0
251033029	PANAMA CITY BEACH	FL		03/03/2025		0	0	(16)	0	0	(16)	0	406	406	0	0	0
251032587	COOS BAY	OR		02/18/2025		0	0	(18)	0	0	(18)	0	416	416	0	0	0
250183738	PHILADELPHIA	PA		02/28/2025		0	0	(13)	0	0	(13)	0	403	403	0	0	0
241102995	ORLANDO	FL		02/25/2025		0	0	(13)	0	0	(13)	0	1,462	1,462	0	0	0
251033178	SOUTH PADRE ISLAND	TX		03/03/2025		0	0	(25)	0	0	(25)	0	660	660	0	0	0
251033057	SAN DIEGO	CA		03/03/2025		0	0	(88)	0	0	(88)	0	2,461	2,461	0	0	0
241031607	INNSBROOK	MO		02/18/2025		0	0	(47)	0	0	(47)	0	1,142	1,142	0	0	0
251032685	ALPHARETTA	GA		02/18/2025		0	0	(19)	0	0	(19)	0	450	450	0	0	0
241166883	ELBERTON	GA		02/07/2025		0	0	(24)	0	0	(24)	0	607	607	0	0	0
250185923	PORTLAND	OR		02/28/2025		0	0	(15)	0	0	(15)	0	478	478	0	0	0
241032007	FORT LAUDERDALE	FL		02/18/2025		0	0	(23)	0	0	(23)	0	533	533	0	0	0
241202894	PETERSBURG	VA		02/05/2025		0	0	(9)	0	0	(9)	0	328	328	0	0	0
241032509	GRANBY	CO		02/18/2025		0	0	(151)	0	0	(151)	0	3,508	3,508	0	0	0
250182565	CINCINNATI	OH		02/28/2025		0	0	(36)	0	0	(36)	0	1,155	1,155	0	0	0
251032657	IVINS	UT		02/18/2025		0	0	(45)	0	0	(45)	0	1,096	1,096	0	0	0
251033020	FRANKLIN	TN		03/03/2025		0	0	(95)	0	0	(95)	0	2,648	2,648	0	0	0
250182284	BELLEVUE	FL		02/28/2025		0	0	(16)	0	0	(16)	0	354	354	0	0	0
251032583	PANAMA CITY BEACH	FL		02/18/2025		0	0	(45)	0	0	(45)	0	1,078	1,078	0	0	0
251032760	SCRANTON	PA		03/03/2025		0	0	(10)	0	0	(10)	0	259	259	0	0	0
250178712	IRVINE	CA		02/07/2025		0	0	(65)	0	0	(65)	0	1,719	1,719	0	0	0
251033117	MIAMI BEACH	FL		03/03/2025		0	0	(57)	0	0	(57)	0	1,577	1,577	0	0	0
241271212	HARDEEVILLE	SC		02/07/2025		0	0	(20)	0	0	(20)	0	542	542	0	0	0
241032449	GAINESVILLE	TX		03/03/2025		0	0	(34)	0	0	(34)	0	915	915	0	0	0
251033019	PINE	CO		03/03/2025		0	0	(16)	0	0	(16)	0	411	411	0	0	0
241031546	WHITEFIELD	NH		02/18/2025		0	0	(38)	0	0	(38)	0	862	862	0	0	0
250177805	COVINGTON	GA		02/28/2025		0	0	(1)	0	0	(1)	0	39	39	0	0	0
241032337	BRISTOL	PA		02/18/2025		0	0	(26)	0	0	(26)	0	629	629	0	0	0
250178969	CINCINNATI	OH		02/20/2025		0	0	(11)	0	0	(11)	0	264	264	0	0	0
241203660	CHICAGO	IL		02/13/2025		0	0	(30)	0	0	(30)	0	2,295	2,295	0	0	0
251032950	MISSOURI CITY	TX		03/03/2025		0	0	(12)	0	0	(12)	0	305	305	0	0	0
250185063	MT VERNON	IL		02/13/2025		0	0	(16)	0	0	(16)	0	552	552	0	0	0
251032601	BLOOMINGTON	MS		02/18/2025		0	0	(15)	0	0	(15)	0	362	362	0	0	0
251033052	LUBBOCK	TX		03/03/2025		0	0	(25)	0	0	(25)	0	671	671	0	0	0
250178316	OCALA	FL		02/28/2025		0	0	(12)	0	0	(12)	0	266	266	0	0	0
241032468	PORTSMOUTH	VA		02/18/2025		0	0	(17)	0	0	(17)	0	402	402	0	0	0
250186830	ROCHESTER	NY		02/28/2025		0	0	(6)	0	0	(6)	0	185	185	0	0	0
241032393	OVERLAND PARK	KS		02/18/2025		0	0	(19)	0	0	(19)	0	437	437	0	0	0
251032642	SPRINGFIELD	MO		03/03/2025		0	0	(39)	0	0	(39)	0	1,068	1,068	0	0	0
241031932	GRAND PRAIRIE	TX		03/03/2025		0	0	(12)	0	0	(12)	0	308	308	0	0	0
251032740	MAGNOLIA	TX		02/18/2025		0	0	(17)	0	0	(17)	0	401	401	0	0	0
251032861	GULF SHORES	AL		02/18/2025		0	0	(11)	0	0	(11)	0	247	247	0	0	0
241206739	FRESNO	CA		02/05/2025		0	0	(40)	0	0	(40)	0	1,506	1,506	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241202548	BOWIE	MD		02/05/2025		0	0	(109)	0	0	(109)	0	4,150	4,150	0	0	0
250182516	WEST CHESTER	OH		02/20/2025		0	0	(20)	0	0	(20)	0	475	475	0	0	0
251032786	MYRTLE BEACH	SC		02/18/2025		0	0	(11)	0	0	(11)	0	257	257	0	0	0
240802041	AUGUSTA	GA		02/13/2025		0	0	(5)	0	0	(5)	0	439	439	0	0	0
250179793	SACRAMENTO	CA		02/13/2025		0	0	(63)	0	0	(63)	0	2,041	2,041	0	0	0
241032464	RAY	MI		02/18/2025		0	0	(19)	0	0	(19)	0	438	438	0	0	0
251032926	EAST HAVEN	CT		03/03/2025		0	0	(13)	0	0	(13)	0	334	334	0	0	0
250182789	NAPERVILLE	IL		02/20/2025		0	0	(62)	0	0	(62)	0	1,536	1,536	0	0	0
241032327	CENTRAL FALLS	RI		02/18/2025		0	0	(38)	0	0	(38)	0	928	928	0	0	0
241032436	LOS ANGELES	CA		03/03/2025		0	0	(159)	0	0	(159)	0	4,486	4,486	0	0	0
251032661	NORTHLAKE	TX		03/03/2025		0	0	(97)	0	0	(97)	0	2,719	2,719	0	0	0
251032712	SAN ANTONIO	TX		03/03/2025		0	0	(17)	0	0	(17)	0	464	464	0	0	0
251033042	OCEAN CITY	MD		03/03/2025		0	0	(16)	0	0	(16)	0	428	428	0	0	0
250180130	PHILADELPHIA	PA		02/28/2025		0	0	(10)	0	0	(10)	0	316	316	0	0	0
241276526	PROVIDENCE	RI		02/20/2025		0	0	(28)	0	0	(28)	0	691	691	0	0	0
241205798	LYNN	MA		02/05/2025		0	0	(42)	0	0	(42)	0	1,590	1,590	0	0	0
250184041	EAST STROUDSBURG	PA		02/28/2025		0	0	(13)	0	0	(13)	0	393	393	0	0	0
251032846	COON RAPIDS	MN		03/03/2025		0	0	(21)	0	0	(21)	0	540	540	0	0	0
251032730	MESA	AZ		02/18/2025		0	0	(35)	0	0	(35)	0	847	847	0	0	0
251033093	MADISON	WI		03/03/2025		0	0	(13)	0	0	(13)	0	333	333	0	0	0
251032795	STONE MOUNTAIN	GA		03/03/2025		0	0	(25)	0	0	(25)	0	679	679	0	0	0
251032627	FRIENDSWOOD	TX		02/18/2025		0	0	(31)	0	0	(31)	0	735	735	0	0	0
250179728	BRANSON	MO		02/28/2025		0	0	(12)	0	0	(12)	0	364	364	0	0	0
250178464	CHICAGO	IL		02/20/2025		0	0	(42)	0	0	(42)	0	1,036	1,036	0	0	0
241032281	FORT WAYNE	IN		02/18/2025		0	0	(14)	0	0	(14)	0	334	334	0	0	0
241275833	CLEVELAND	OH		02/13/2025		0	0	(6)	0	0	(6)	0	174	174	0	0	0
251032702	FRANKLIN	OH		03/03/2025		0	0	(28)	0	0	(28)	0	775	775	0	0	0
251032902	THORNTON	CO		03/03/2025		0	0	(94)	0	0	(94)	0	2,620	2,620	0	0	0
251032553	PORTLAND	OR		03/03/2025		0	0	(25)	0	0	(25)	0	689	689	0	0	0
251032851	ATLANTIC BEACH	FL		03/03/2025		0	0	(64)	0	0	(64)	0	1,779	1,779	0	0	0
251032623	WESTCHESTER	IL		02/18/2025		0	0	(29)	0	0	(29)	0	691	691	0	0	0
241031913	OKEECHOBEE	FL		02/18/2025		0	0	(56)	0	0	(56)	0	1,365	1,365	0	0	0
250181468	HOLDEN BEACH	NC		02/28/2025		0	0	(11)	0	0	(11)	0	373	373	0	0	0
241269364	PORT ST JOE	FL		02/28/2025		0	0	(32)	0	0	(32)	0	1,079	1,079	0	0	0
241201482	LOS ANGELES	CA		02/05/2025		0	0	(2)	0	0	(2)	0	846	846	0	0	0
250178977	CINCINNATI	OH		02/20/2025		0	0	(10)	0	0	(10)	0	241	241	0	0	0
251032837	LAWRENCE	MA		02/18/2025		0	0	(36)	0	0	(36)	0	863	863	0	0	0
241031131	BOWIE	TX		02/18/2025		0	0	(13)	0	0	(13)	0	294	294	0	0	0
241031690	BIRMINGHAM	AL		02/18/2025		0	0	(13)	0	0	(13)	0	306	306	0	0	0
251032567	SANTA FE	NM		02/18/2025		0	0	(44)	0	0	(44)	0	1,062	1,062	0	0	0
251032688	LAS CRUCES	NM		02/18/2025		0	0	(17)	0	0	(17)	0	398	398	0	0	0
241032224	WORTHAM	TX		03/03/2025		0	0	(9)	0	0	(9)	0	242	242	0	0	0
241032521	ROCHESTER	NY		02/18/2025		0	0	(23)	0	0	(23)	0	544	544	0	0	0
240945253	FREEHOLD	NJ		02/07/2025		0	0	(55)	0	0	(55)	0	1,471	1,471	0	0	0
250185014	MYRTLE BEACH	SC		02/28/2025		0	0	(16)	0	0	(16)	0	502	502	0	0	0
251033078	CONWAY	SC		03/03/2025		0	0	(38)	0	0	(38)	0	962	962	0	0	0
251033111	PHOENIX	AZ		03/03/2025		0	0	(15)	0	0	(15)	0	392	392	0	0	0
250179579	EAST LOS ANGELES	CA		02/28/2025		0	0	(40)	0	0	(40)	0	1,346	1,346	0	0	0
241032205	CHARLOTTESVILLE	VA		02/18/2025		0	0	(19)	0	0	(19)	0	445	445	0	0	0
251033036	FAIRFIELD	CA		03/03/2025		0	0	(85)	0	0	(85)	0	2,358	2,358	0	0	0
241032437	SPARKS	MD		02/18/2025		0	0	(184)	0	0	(184)	0	4,532	4,532	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241273325	CHULA VISTA	CA		02/13/2025		0	0	(25)	0	0	(25)	0	.860	.860	0	0	0
251032711	BATTLE GROUND	WA		02/18/2025		0	0	(62)	0	0	(62)	0	1,523	1,523	0	0	0
251032562	CAMDENTON	MO		02/18/2025		0	0	(14)	0	0	(14)	0	.327	.327	0	0	0
251032608	LAKEWOOD	WA		03/03/2025		0	0	(28)	0	0	(28)	0	.773	.773	0	0	0
251032897	LAS VEGAS	NV		02/18/2025		0	0	(25)	0	0	(25)	0	.584	.584	0	0	0
241032479	ABINGTON	MA		02/18/2025		0	0	(24)	0	0	(24)	0	.575	.575	0	0	0
241032377	NORTH MYRTLE BEACH	SC		02/18/2025		0	0	(31)	0	0	(31)	0	.741	.741	0	0	0
241202597	SCOTTSDALE	AZ		02/05/2025		0	0	(4)	0	0	(4)	0	1,461	1,461	0	0	0
250182649	LANSING	IL		02/20/2025		0	0	(14)	0	0	(14)	0	.316	.316	0	0	0
250177466	BALTIMORE	MD		02/13/2025		0	0	(86)	0	0	(86)	0	2,800	2,800	0	0	0
250186061	JUPITER	FL		02/28/2025		0	0	(26)	0	0	(26)	0	.618	.618	0	0	0
250181427	LOS ANGELES	CA		02/20/2025		0	0	(275)	0	0	(275)	0	10,179	10,179	0	0	0
250178738	CHARLOTTE	NC		02/07/2025		0	0	(23)	0	0	(23)	0	.591	.591	0	0	0
250178035	CLEVELAND	OH		02/07/2025		0	0	(7)	0	0	(7)	0	.178	.178	0	0	0
241270388	LAKEWOOD	NJ		02/07/2025		0	0	(7)	0	0	(7)	0	.179	.179	0	0	0
241274422	JOSHUA	TX		02/07/2025		0	0	(23)	0	0	(23)	0	.572	.572	0	0	0
250180528	OAKLAND	CA		02/07/2025		0	0	(40)	0	0	(40)	0	1,054	1,054	0	0	0
241273390	SELMA	AL		02/07/2025		0	0	(8)	0	0	(8)	0	.202	.202	0	0	0
241270891	OLIVE BRANCH	MS		02/07/2025		0	0	(15)	0	0	(15)	0	.376	.376	0	0	0
250179272	FLORISSANT	MO		02/07/2025		0	0	(19)	0	0	(19)	0	.473	.473	0	0	0
241273374	MCCORDSVILLE	IN		02/28/2025		0	0	(31)	0	0	(31)	0	1,034	1,034	0	0	0
241273861	NEW BRITAIN	CT		02/07/2025		0	0	(19)	0	0	(19)	0	.484	.484	0	0	0
241160241	NORTH PORT	FL		02/07/2025		0	0	(16)	0	0	(16)	0	.428	.428	0	0	0
241276849	WATERFORD	CT		02/28/2025		0	0	(100)	0	0	(100)	0	3,264	3,264	0	0	0
241272749	WEST HAVEN	CT		02/07/2025		0	0	(19)	0	0	(19)	0	.492	.492	0	0	0
250182045	WEST HAVEN	CT		02/28/2025		0	0	(12)	0	0	(12)	0	.390	.390	0	0	0
250181971	NAPLES	FL		02/07/2025		0	0	(22)	0	0	(22)	0	.578	.578	0	0	0
241164938	HARRISBURG	PA		02/07/2025		0	0	(13)	0	0	(13)	0	.316	.316	0	0	0
241160266	NORTH PORT	FL		02/07/2025		0	0	(25)	0	0	(25)	0	.645	.645	0	0	0
250180981	SAN DIEGO	CA		02/13/2025		0	0	(31)	0	0	(31)	0	1,038	1,038	0	0	0
241271030	SAN ANGELO	TX		02/20/2025		0	0	(16)	0	0	(16)	0	.367	.367	0	0	0
250183670	MYRTLE BEACH	SC		02/20/2025		0	0	(20)	0	0	(20)	0	.478	.478	0	0	0
250179355	MYRTLE BEACH	SC		02/13/2025		0	0	(222)	0	0	(222)	0	6,796	6,796	0	0	0
250184017	LAFAYETTE	CO		02/20/2025		0	0	(13)	0	0	(13)	0	.435	.435	0	0	0
250180486	NORTH LAS VEGAS	NV		02/13/2025		0	0	(16)	0	0	(16)	0	.507	.507	0	0	0
240937227	WAKE FOREST	NC		02/28/2025		0	0	(20)	0	0	(20)	0	.653	.653	0	0	0
250177920	MILWAUKEE	WI		02/07/2025		0	0	(11)	0	0	(11)	0	.269	.269	0	0	0
250182292	DICKSON	TN		02/28/2025		0	0	(15)	0	0	(15)	0	.462	.462	0	0	0
241274257	LITHONIA	GA		02/07/2025		0	0	(11)	0	0	(11)	0	.263	.263	0	0	0
250177938	MILWAUKEE	WI		02/07/2025		0	0	(11)	0	0	(11)	0	.269	.269	0	0	0
241275486	CHESAPEAKE	VA		02/13/2025		0	0	(28)	0	0	(28)	0	.900	.900	0	0	0
250180825	CAPE CORAL	FL		02/07/2025		0	0	(21)	0	0	(21)	0	.531	.531	0	0	0
24038268H	JOHNSTOWN	OH		02/13/2025		0	0	(60)	0	0	(60)	0	2,024	2,024	0	0	0
250186020	WEDDINGTON	NC		02/28/2025		0	0	(63)	0	0	(63)	0	2,127	2,127	0	0	0
LN0030764	WANSHIP	UT		03/08/2019		48,990	0	(14)	0	0	(14)	0	48,976	48,976	0	0	0
LN0030762	WANSHIP	UT		03/08/2019		114,296	0	(19)	0	0	(19)	0	114,277	114,277	0	0	0
LN0030765	WANSHIP	UT		03/22/2019		19,064	0	0	0	0	0	0	19,064	19,064	0	0	0
LN0030763	WANSHIP	UT		03/22/2019		44,483	0	0	0	0	0	0	44,483	44,483	0	0	0
BB1299530	RIVER GROVE	IL		03/24/2025		0	0	21	0	0	21	0	.681	.681	0	0	0
BB1299510	HOLMA	LA		03/24/2025		0	0	187	0	0	187	0	1,801	1,801	0	0	0
BB1299550	NEW ORLEANS	LA		03/24/2025		0	0	35	0	0	35	0	1,644	1,644	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1299520	LACEYS SPRING	AL		03/24/2025		0	0	11	0	0	11	0	2,549	2,549	0	0	0
BB1240990	ROSENBERG	TX		03/26/2025		0	0	1	0	0	1	0	1,003	1,003	0	0	0
BB1241100	WOODSTOCK	GA		03/26/2025		0	0	274	0	0	274	0	1,871	1,871	0	0	0
BB1351100	ARRINGTON	TN		03/27/2025		0	0	82	0	0	82	0	2,871	2,871	0	0	0
BB1351110	NORTH CHARLESTON	SC		03/27/2025		0	0	221	0	0	221	0	22,112	22,112	0	0	0
BB1351090	CELINA	TX		03/27/2025		0	0	30	0	0	30	0	2,962	2,962	0	0	0
BB1338580	PADUCAH	KY		03/28/2025		0	0	151	0	0	151	0	668	668	0	0	0
BB1338630	TEGA CAY	SC		03/28/2025		0	0	133	0	0	133	0	2,583	2,583	0	0	0
BB1338640	MANASSAS	VA		03/28/2025		0	0	124	0	0	124	0	2,271	2,271	0	0	0
BB1338610	ALPINE	CA		03/28/2025		0	0	265	0	0	265	0	3,436	3,436	0	0	0
BB1338570	EVERETT	WA		03/28/2025		0	0	51	0	0	51	0	1,333	1,333	0	0	0
BB1338680	OCEANSIDE	CA		03/28/2025		0	0	109	0	0	109	0	2,683	2,683	0	0	0
BB1338730	BITHLO	FL		03/28/2025		0	0	156	0	0	156	0	2,314	2,314	0	0	0
BB1338620	MCGREGOR	FL		03/28/2025		0	0	21	0	0	21	0	1,358	1,358	0	0	0
BB1338710	FRIDLEY	MN		03/28/2025		0	0	51	0	0	51	0	990	990	0	0	0
BB1338600	KANSAS CITY	MO		03/28/2025		0	0	490	0	0	490	0	649	649	0	0	0
BB1338560	WELEETKA	OK		03/28/2025		0	0	(2)	0	0	(2)	0	218	218	0	0	0
BB1338670	TEMPE	AZ		03/28/2025		0	0	17	0	0	17	0	1,973	1,973	0	0	0
BB1338650	AURORA	CO		03/28/2025		0	0	185	0	0	185	0	2,502	2,502	0	0	0
BB1338700	FRANKLIN	OH		03/28/2025		0	0	9	0	0	9	0	925	925	0	0	0
BB1346720	PHILLIPSBURG	NJ		04/01/2025		0	0	78	0	0	78	0	1,291	1,291	0	0	0
BB1346810	ISLIP	NY		04/01/2025		0	0	137	0	0	137	0	2,002	2,002	0	0	0
BB1346750	PALM BAY	FL		04/01/2025		0	0	71	0	0	71	0	1,568	1,568	0	0	0
BB1346830	SUMMERVILLE	SC		04/01/2025		0	0	84	0	0	84	0	1,033	1,033	0	0	0
BB1346820	NEW YORK	NY		04/01/2025		0	0	87	0	0	87	0	1,569	1,569	0	0	0
BB1346890	BETHLEHEM	PA		04/01/2025		0	0	139	0	0	139	0	1,923	1,923	0	0	0
BB1359120	LATHROP	CA		04/02/2025		0	0	154	0	0	154	0	3,509	3,509	0	0	0
BB1359140	GILBERT	AZ		04/02/2025		0	0	14	0	0	14	0	1,501	1,501	0	0	0
BB1333410	ELY	MN		04/03/2025		0	0	49	0	0	49	0	1,298	1,298	0	0	0
BB1333450	ALLEN	TX		04/03/2025		0	0	(8)	0	0	(8)	0	789	789	0	0	0
BB1333480	ULM	MT		04/03/2025		0	0	41	0	0	41	0	687	687	0	0	0
BB1333420	GREAT FALLS	MT		04/03/2025		0	0	36	0	0	36	0	909	909	0	0	0
BB1333500	FERNLEY	NV		04/03/2025		0	0	15	0	0	15	0	1,711	1,711	0	0	0
BB1333490	MILWAUKEE	WI		04/03/2025		0	0	40	0	0	40	0	991	991	0	0	0
BB1333380	JETTE	MT		04/03/2025		0	0	85	0	0	85	0	1,516	1,516	0	0	0
BB1333430	MONTROSE	CO		04/03/2025		0	0	94	0	0	94	0	542	542	0	0	0
BB1333460	OCEAN PARK	WA		04/03/2025		0	0	27	0	0	27	0	1,554	1,554	0	0	0
BB1333400	ALBUQUERQUE	NM		04/03/2025		0	0	24	0	0	24	0	432	432	0	0	0
BB1333390	SAN ANTONIO	TX		04/03/2025		0	0	21	0	0	21	0	1,342	1,342	0	0	0
250186640	LOMA	CO		03/27/2025		0	0	(46)	0	0	(46)	0	1,430	1,430	0	0	0
251033010	LAYTON	UT		03/14/2025		0	0	(57)	0	0	(57)	0	1,493	1,493	0	0	0
250187341	LAS VEGAS	NV		03/13/2025		0	0	(20)	0	0	(20)	0	548	548	0	0	0
250294956	WILLIAMSON	GA		04/03/2025		0	0	(47)	0	0	(47)	0	1,629	1,629	0	0	0
250291325	MILWAUKEE	WI		03/13/2025		0	0	(9)	0	0	(9)	0	240	240	0	0	0
304466747	LOUISVILLE	KY		03/28/2025		0	0	(46)	0	0	(46)	0	833	833	0	0	0
304481607	QUEENS	NY		03/28/2025		0	0	(47)	0	0	(47)	0	1,241	1,241	0	0	0
304481440	HUMBLE	TX		03/28/2025		0	0	(85)	0	0	(85)	0	1,884	1,884	0	0	0
251033107	HIGH RIDGE	MO		03/14/2025		0	0	(19)	0	0	(19)	0	474	474	0	0	0
304467538	ST CLAIR SHORES	MI		03/28/2025		0	0	(8)	0	0	(8)	0	295	295	0	0	0
304457885	GATLINBURG	TN		03/28/2025		0	0	(25)	0	0	(25)	0	840	840	0	0	0
304462077	ROCKFORD	IL		03/28/2025		0	0	(8)	0	0	(8)	0	223	223	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304457993	SAUSET	IL		03/28/2025		0	0	(35)	0	0	(35)	0	1,211	1,211	0	0	0
304439235	LORAIN	OH		03/28/2025		0	0	(9)	0	0	(9)	0	243	243	0	0	0
304460970	ATLANTA	GA		03/28/2025		0	0	(20)	0	0	(20)	0	1,626	1,626	0	0	0
304363763	LATROBE	PA		03/28/2025		0	0	(20)	0	0	(20)	0	814	814	0	0	0
304475130	KCMO	MO		03/28/2025		0	0	(6)	0	0	(6)	0	181	181	0	0	0
304473644	GAS CITY	IN		03/28/2025		0	0	(6)	0	0	(6)	0	182	182	0	0	0
304467105	BUFFALO	NY		03/28/2025		0	0	(15)	0	0	(15)	0	523	523	0	0	0
304334588	MIAMI	FL		03/28/2025		0	0	(39)	0	0	(39)	0	1,621	1,621	0	0	0
304427505	PANAMA CITY	FL		03/28/2025		0	0	2	0	0	2	0	852	852	0	0	0
304425205	POTTSBORO	TX		03/28/2025		0	0	(18)	0	0	(18)	0	352	352	0	0	0
304458257	ROYAL PALM BEACH	FL		03/28/2025		0	0	(23)	0	0	(23)	0	724	724	0	0	0
304462432	ADDISON	IL		03/28/2025		0	0	(41)	0	0	(41)	0	2,016	2,016	0	0	0
304486030	ANN ARBOR	MI		03/28/2025		0	0	(22)	0	0	(22)	0	358	358	0	0	0
304416307	LYNN HAVEN	FL		03/28/2025		0	0	(50)	0	0	(50)	0	8,468	8,468	0	0	0
304480829	TOLEDO	OH		03/28/2025		0	0	(8)	0	0	(8)	0	100	100	0	0	0
304422655	ORANGEBURG	SC		03/28/2025		0	0	(5)	0	0	(5)	0	136	136	0	0	0
304470027	GOLDEN	CO		03/28/2025		0	0	(163)	0	0	(163)	0	5,435	5,435	0	0	0
304355859	UPLAND	CA		03/28/2025		0	0	(24)	0	0	(24)	0	559	559	0	0	0
304473630	JEANNETTE	PA		03/28/2025		0	0	(10)	0	0	(10)	0	125	125	0	0	0
304460983	JACKSONVILLE	FL		03/28/2025		0	0	(16)	0	0	(16)	0	854	854	0	0	0
304436494	GRANBURY	TX		03/28/2025		0	0	(33)	0	0	(33)	0	934	934	0	0	0
251033265	ORO VALLEY	AZ		04/01/2025		0	0	(26)	0	0	(26)	0	653	653	0	0	0
251033386	LEWISBURG	WV		04/01/2025		0	0	(17)	0	0	(17)	0	428	428	0	0	0
304472029	TIFTON	GA		03/28/2025		0	0	3	0	0	3	0	405	405	0	0	0
250301348	GOODYEAR	AZ		04/03/2025		0	0	(20)	0	0	(20)	0	748	748	0	0	0
250289519	COLUMBUS	OH		03/13/2025		0	0	(13)	0	0	(13)	0	335	335	0	0	0
250300134	LA MESA	CA		04/03/2025		0	0	(29)	0	0	(29)	0	1,094	1,094	0	0	0
304487921	BRIDGEPORT	CT		03/28/2025		0	0	(58)	0	0	(58)	0	1,534	1,534	0	0	0
304359086	HITCHCOCK	TX		03/28/2025		0	0	1	0	0	1	0	388	388	0	0	0
304425708	CAPE CORAL	FL		03/28/2025		0	0	(27)	0	0	(27)	0	779	779	0	0	0
304477108	FORT WORTH	TX		03/28/2025		0	0	(33)	0	0	(33)	0	1,505	1,505	0	0	0
304418885	HOLMDEL	NJ		03/28/2025		0	0	(20)	0	0	(20)	0	479	479	0	0	0
304457359	WARREN	MI		03/28/2025		0	0	(24)	0	0	(24)	0	582	582	0	0	0
250177276	BOCA RATON	FL		03/20/2025		0	0	(8)	0	0	(8)	0	277	277	0	0	0
304378668	DURHAM	NC		03/28/2025		0	0	(34)	0	0	(34)	0	1,001	1,001	0	0	0
241271162	PATERSON	NJ		03/06/2025		0	0	(39)	0	0	(39)	0	977	977	0	0	0
304483399	TAPPAN	NY		03/28/2025		0	0	(50)	0	0	(50)	0	1,032	1,032	0	0	0
241271915	PANAMA CITY BEACH	FL		03/27/2025		0	0	(18)	0	0	(18)	0	531	531	0	0	0
250180536	ALBANY	NY		04/03/2025		0	0	(7)	0	0	(7)	0	257	257	0	0	0
251033251	CLEVELAND	OH		04/01/2025		0	0	(9)	0	0	(9)	0	203	203	0	0	0
251033686	BELCHERTOWN	MA		04/01/2025		0	0	(52)	0	0	(52)	0	1,325	1,325	0	0	0
304443207	BIRMINGHAM	AL		03/28/2025		0	0	(5)	0	0	(5)	0	230	230	0	0	0
250184868	INDIANAPOLIS	IN		03/06/2025		0	0	(63)	0	0	(63)	0	1,470	1,470	0	0	0
250179066	LAKE HAVASU CITY	AZ		03/13/2025		0	0	(19)	0	0	(19)	0	520	520	0	0	0
304484546	EASTPONTE	MI		03/28/2025		0	0	(20)	0	0	(20)	0	495	495	0	0	0
251033227	LAUDERDALE LAKES	FL		04/01/2025		0	0	(11)	0	0	(11)	0	246	246	0	0	0
304466746	ENGLEWOOD	FL		03/28/2025		0	0	(25)	0	0	(25)	0	968	968	0	0	0
304457994	SAUGET	IL		03/28/2025		0	0	(46)	0	0	(46)	0	1,582	1,582	0	0	0
250294592	PORT CHARLOTTE	FL		04/03/2025		0	0	(15)	0	0	(15)	0	533	533	0	0	0
304462430	HOUSTON	TX		03/28/2025		0	0	(3)	0	0	(3)	0	680	680	0	0	0
304390805	LOS ANGELES	CA		03/28/2025		0	0	(31)	0	0	(31)	0	836	836	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304427798	FORT LAUDERDALE	FL		03/28/2025		0	0	(47)	0	0	(47)	0	1,121	1,121	0	0	0
304323254	ABILENE	TX		03/28/2025		0	0	(12)	0	0	(12)	0	288	288	0	0	0
241274521	ST. LOUIS	MO		03/27/2025		0	0	(6)	0	0	(6)	0	175	175	0	0	0
304356999	BETHLEHEM	PA		03/28/2025		0	0	(51)	0	0	(51)	0	1,728	1,728	0	0	0
304460985	GREEN BAY	WI		03/28/2025		0	0	(21)	0	0	(21)	0	448	448	0	0	0
304458650	SPRING	TX		03/28/2025		0	0	(17)	0	0	(17)	0	615	615	0	0	0
304427803	MARSHFIELD	WI		03/28/2025		0	0	(9)	0	0	(9)	0	200	200	0	0	0
304461915	PINELLAS PARK	FL		03/28/2025		0	0	(141)	0	0	(141)	0	2,659	2,659	0	0	0
304481659	BERKELEY	MO		03/28/2025		0	0	(7)	0	0	(7)	0	184	184	0	0	0
304427802	NEKOOSA	WI		03/28/2025		0	0	(8)	0	0	(8)	0	175	175	0	0	0
304393730	SAUGET	IL		03/28/2025		0	0	(3)	0	0	(3)	0	285	285	0	0	0
304482040	COLUMBUS	GA		03/28/2025		0	0	(3)	0	0	(3)	0	433	433	0	0	0
304473631	JEANNETTE	PA		03/28/2025		0	0	(11)	0	0	(11)	0	141	141	0	0	0
304474975	ARKDALE	WI		03/28/2025		0	0	(12)	0	0	(12)	0	232	232	0	0	0
251033022	ORANGE PARK	FL		03/14/2025		0	0	(56)	0	0	(56)	0	1,447	1,447	0	0	0
304436253	CLERMONT	FL		03/28/2025		0	0	(34)	0	0	(34)	0	780	780	0	0	0
251033385	PANAMA CITY BEACH	FL		04/01/2025		0	0	(16)	0	0	(16)	0	375	375	0	0	0
251033431	KNOXVILLE	TN		04/01/2025		0	0	(19)	0	0	(19)	0	464	464	0	0	0
304475193	BATON ROUGE	LA		03/28/2025		0	0	(12)	0	0	(12)	0	213	213	0	0	0
250289667	FRESNO	CA		03/27/2025		0	0	(14)	0	0	(14)	0	422	422	0	0	0
304388427	SAGINAW	MI		03/28/2025		0	0	(9)	0	0	(9)	0	306	306	0	0	0
241031600	RAHWAY	NJ		03/14/2025		0	0	(45)	0	0	(45)	0	1,177	1,177	0	0	0
304382111	CINCINNATI	OH		03/28/2025		0	0	(9)	0	0	(9)	0	161	161	0	0	0
250177524	CHARLOTTE	NC		04/03/2025		0	0	(16)	0	0	(16)	0	576	576	0	0	0
304472435	TYRONE	GA		03/28/2025		0	0	(24)	0	0	(24)	0	845	845	0	0	0
304470109	MONTGOMERY	AL		03/28/2025		0	0	(6)	0	0	(6)	0	149	149	0	0	0
304444756	TUCSON	AZ		03/28/2025		0	0	(17)	0	0	(17)	0	715	715	0	0	0
304459142	SAN BERNARDINO	CA		03/28/2025		0	0	(7)	0	0	(7)	0	285	285	0	0	0
304471114	BEALETON	VA		03/28/2025		0	0	(17)	0	0	(17)	0	427	427	0	0	0
250295391	WAKEFIELD	NH		04/03/2025		0	0	(10)	0	0	(10)	0	359	359	0	0	0
304470704	CLEVELAND	OH		03/28/2025		0	0	(10)	0	0	(10)	0	158	158	0	0	0
304443299	FLORISSANT	MO		03/28/2025		0	0	(9)	0	0	(9)	0	377	377	0	0	0
304438539	OCALA	FL		03/28/2025		0	0	(12)	0	0	(12)	0	692	692	0	0	0
304427489	WAUKEGAN	IL		03/28/2025		0	0	(8)	0	0	(8)	0	279	279	0	0	0
304437976	DALLAS	TX		03/28/2025		0	0	(9)	0	0	(9)	0	522	522	0	0	0
304458665	GAINESVILLE	FL		03/28/2025		0	0	(9)	0	0	(9)	0	674	674	0	0	0
251033515	LAS VEGAS	NV		04/01/2025		0	0	(45)	0	0	(45)	0	1,138	1,138	0	0	0
251033226	KATY	TX		04/01/2025		0	0	(35)	0	0	(35)	0	889	889	0	0	0
250292273	COLUMBIA	SC		03/20/2025		0	0	(13)	0	0	(13)	0	446	446	0	0	0
250289113	DENVER	CO		03/13/2025		0	0	(43)	0	0	(43)	0	1,224	1,224	0	0	0
304401907	KAILUA-KONA	HI		03/28/2025		0	0	(148)	0	0	(148)	0	4,751	4,751	0	0	0
304471761	LONG BRANCH	NJ		03/28/2025		0	0	(153)	0	0	(153)	0	4,197	4,197	0	0	0
304477320	MUNCIE	IN		03/28/2025		0	0	(7)	0	0	(7)	0	374	374	0	0	0
304439126	TOLEDO	OH		03/28/2025		0	0	(4)	0	0	(4)	0	159	159	0	0	0
250180569	ALBANY	NY		04/03/2025		0	0	(7)	0	0	(7)	0	251	251	0	0	0
304475197	FRESNO	CA		03/28/2025		0	0	(16)	0	0	(16)	0	467	467	0	0	0
304426824	SOUTHFIELD	MI		03/28/2025		0	0	(22)	0	0	(22)	0	443	443	0	0	0
250186665	DENVER	CO		03/06/2025		0	0	(39)	0	0	(39)	0	961	961	0	0	0
304441893	COMPTON	CA		03/28/2025		0	0	(31)	0	0	(31)	0	965	965	0	0	0
304475202	PLANO	TX		03/28/2025		0	0	(334)	0	0	(334)	0	11,571	11,571	0	0	0
304439233	YOUNGSTOWN	OH		03/28/2025		0	0	(6)	0	0	(6)	0	108	108	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304462360	FOLEY	AL		03/28/2025		0	0	(23)	0	0	(23)	0	468	468	0	0	0
304457888	STERLING HEIGHTS	MI		03/28/2025		0	0	(45)	0	0	(45)	0	800	800	0	0	0
304437460	TULLAHOMA	TN		03/28/2025		0	0	(12)	0	0	(12)	0	466	466	0	0	0
304481670	MONTGOMERY	AL		03/28/2025		0	0	(10)	0	0	(10)	0	155	155	0	0	0
250297025	PANAMA CITY BEACH	FL		04/03/2025		0	0	(10)	0	0	(10)	0	338	338	0	0	0
304459769	CLEVELAND	OH		03/28/2025		0	0	(9)	0	0	(9)	0	149	149	0	0	0
304443951	PORTSMOUTH	VA		03/28/2025		0	0	(9)	0	0	(9)	0	540	540	0	0	0
241273986	OMAHA	NE		03/06/2025		0	0	(39)	0	0	(39)	0	967	967	0	0	0
304420771	WEST BLOOMFIELD	MI		03/28/2025		0	0	(41)	0	0	(41)	0	1,332	1,332	0	0	0
304477106	DETROIT	MI		03/28/2025		0	0	(13)	0	0	(13)	0	310	310	0	0	0
304481399	OCEANSIDE	NY		03/28/2025		0	0	(58)	0	0	(58)	0	1,334	1,334	0	0	0
251033502	CHAMPAIGN	IL		04/01/2025		0	0	(16)	0	0	(16)	0	396	396	0	0	0
251033239	CHARLESTON	WV		04/01/2025		0	0	(13)	0	0	(13)	0	331	331	0	0	0
304415908	LOOMIS	CA		03/28/2025		0	0	(119)	0	0	(119)	0	6,327	6,327	0	0	0
250177532	CHARLOTTE	NC		04/03/2025		0	0	(16)	0	0	(16)	0	576	576	0	0	0
304460981	ORANGE PARK	FL		03/28/2025		0	0	(26)	0	0	(26)	0	982	982	0	0	0
304470108	CORAL SPRINGS	FL		03/28/2025		0	0	(49)	0	0	(49)	0	942	942	0	0	0
241032320	PERU	IL		03/14/2025		0	0	(4)	0	0	(4)	0	97	97	0	0	0
304459159	BLYTHEVILLE	AR		03/28/2025		0	0	(6)	0	0	(6)	0	139	139	0	0	0
304458259	LOUISVILLE	KY		03/28/2025		0	0	(15)	0	0	(15)	0	454	454	0	0	0
304425664	CONCORD	NC		03/28/2025		0	0	(18)	0	0	(18)	0	779	779	0	0	0
304481278	TAMPA	FL		03/28/2025		0	0	(19)	0	0	(19)	0	339	339	0	0	0
304437977	CLEVELAND	OH		03/28/2025		0	0	(7)	0	0	(7)	0	101	101	0	0	0
304436683	SOUTH CHINA	ME		03/28/2025		0	0	(22)	0	0	(22)	0	602	602	0	0	0
304405609	MARYSVILLE	WA		03/28/2025		0	0	(35)	0	0	(35)	0	2,335	2,335	0	0	0
304470703	ST. LOUIS	MO		03/28/2025		0	0	(1)	0	0	(1)	0	187	187	0	0	0
304457996	SAUGET	IL		03/28/2025		0	0	(45)	0	0	(45)	0	1,529	1,529	0	0	0
304458271	LEXINGTON	NC		03/28/2025		0	0	(7)	0	0	(7)	0	723	723	0	0	0
304438550	JACKSONVILLE	FL		03/28/2025		0	0	(15)	0	0	(15)	0	286	286	0	0	0
304477321	HOUSTON	TX		03/28/2025		0	0	(14)	0	0	(14)	0	309	309	0	0	0
251032829	CLEVELAND	TN		03/14/2025		0	0	(33)	0	0	(33)	0	851	851	0	0	0
250398765	CAPITOLA	CA		04/03/2025		0	0	(102)	0	0	(102)	0	3,931	3,931	0	0	0
304458736	GREENVILLE	ME		03/28/2025		0	0	(11)	0	0	(11)	0	285	285	0	0	0
251033276	RIDGELAND	SC		04/01/2025		0	0	(21)	0	0	(21)	0	523	523	0	0	0
251032555	RIVERVIEW	FL		03/14/2025		0	0	(19)	0	0	(19)	0	489	489	0	0	0
250290244	NEW BRITAIN	CT		04/03/2025		0	0	(18)	0	0	(18)	0	658	658	0	0	0
304443080	PHILADELPHIA	PA		03/28/2025		0	0	(28)	0	0	(28)	0	646	646	0	0	0
304458666	MERIDIANVILLE	AL		03/28/2025		0	0	(11)	0	0	(11)	0	456	456	0	0	0
304471126	EAST WINDSOR	CT		03/28/2025		0	0	(21)	0	0	(21)	0	493	493	0	0	0
304459625	HAVERSTRAW	NY		03/28/2025		0	0	(38)	0	0	(38)	0	997	997	0	0	0
304461913	INDIANAPOLIS	IN		03/28/2025		0	0	(47)	0	0	(47)	0	1,654	1,654	0	0	0
304467539	MARGATE	FL		03/28/2025		0	0	(33)	0	0	(33)	0	1,161	1,161	0	0	0
304419138	EVERGREEN	CO		03/28/2025		0	0	(44)	0	0	(44)	0	2,965	2,965	0	0	0
304439208	WALNUT CREEK	CA		03/28/2025		0	0	(58)	0	0	(58)	0	1,901	1,901	0	0	0
250305646	SAN ANTONIO	TX		04/03/2025		0	0	(13)	0	0	(13)	0	472	472	0	0	0
304471489	NASHVILLE	TN		03/28/2025		0	0	(79)	0	0	(79)	0	1,569	1,569	0	0	0
304470418	NORTH BELLMORE	NY		03/28/2025		0	0	(47)	0	0	(47)	0	1,173	1,173	0	0	0
304467550	CAPE CORAL	FL		03/28/2025		0	0	(9)	0	0	(9)	0	910	910	0	0	0
304384974	NEW PORT RICHEY	FL		03/28/2025		0	0	(18)	0	0	(18)	0	654	654	0	0	0
304477061	MIAMI	FL		03/28/2025		0	0	(27)	0	0	(27)	0	729	729	0	0	0
304457349	LAUREL	MD		03/28/2025		0	0	(28)	0	0	(28)	0	555	555	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304390542	LITTLETON	CO		03/28/2025		0	0	(7)	0	0	(7)	0	1,596	1,596	0	0	0
250178894	BRIDGEPORT	CT		03/13/2025		0	0	(28)	0	0	(28)	0	790	790	0	0	0
304477182	BETHEL PARK	PA		03/28/2025		0	0	(17)	0	0	(17)	0	314	314	0	0	0
251033503	DALLAS	TX		04/01/2025		0	0	(62)	0	0	(62)	0	1,577	1,577	0	0	0
304441963	FORT STOCKTON	TX		03/28/2025		0	0	(10)	0	0	(10)	0	287	287	0	0	0
250184108	SEDALIA	CO		03/06/2025		0	0	(172)	0	0	(172)	0	4,359	4,359	0	0	0
304398397	SAVANNAH	GA		03/28/2025		0	0	(4)	0	0	(4)	0	316	316	0	0	0
251033624	LAS VEGAS	NV		04/01/2025		0	0	(25)	0	0	(25)	0	627	627	0	0	0
251033447	SAN ANTONIO	TX		04/01/2025		0	0	(16)	0	0	(16)	0	395	395	0	0	0
304458749	VALLEY STREAM	NY		03/28/2025		0	0	(66)	0	0	(66)	0	1,283	1,283	0	0	0
304459442	MARION	IN		03/28/2025		0	0	(5)	0	0	(5)	0	131	131	0	0	0
3044770405	CLEARWATER	FL		03/28/2025		0	0	(31)	0	0	(31)	0	1,643	1,643	0	0	0
250298106	SPRING VALLEY	CA		04/03/2025		0	0	(49)	0	0	(49)	0	1,865	1,865	0	0	0
304456391	MONTGOMERY	TX		03/28/2025		0	0	(69)	0	0	(69)	0	1,236	1,236	0	0	0
304442982	MANASSAS	VA		03/28/2025		0	0	(12)	0	0	(12)	0	524	524	0	0	0
251033047	AURORA	CO		03/14/2025		0	0	(18)	0	0	(18)	0	443	443	0	0	0
251032828	CLEVELAND	TN		03/14/2025		0	0	(33)	0	0	(33)	0	851	851	0	0	0
304460969	KATY	TX		03/28/2025		0	0	(24)	0	0	(24)	0	1,322	1,322	0	0	0
250297090	PHILADELPHIA	PA		04/03/2025		0	0	(18)	0	0	(18)	0	613	613	0	0	0
304401909	LOS ANGELES	CA		03/28/2025		0	0	(61)	0	0	(61)	0	1,704	1,704	0	0	0
250290293	TALLAHASSEE	FL		03/27/2025		0	0	(16)	0	0	(16)	0	471	471	0	0	0
304460993	ROSLYN HEIGHTS	NY		03/28/2025		0	0	(136)	0	0	(136)	0	4,643	4,643	0	0	0
304473640	HIGHLAND PARK	MI		03/28/2025		0	0	(9)	0	0	(9)	0	121	121	0	0	0
304458267	ARCHDALE	NC		03/28/2025		0	0	(9)	0	0	(9)	0	735	735	0	0	0
304438518	JUPITER	FL		03/28/2025		0	0	(26)	0	0	(26)	0	1,098	1,098	0	0	0
251033331	MONROE	NC		04/01/2025		0	0	(26)	0	0	(26)	0	647	647	0	0	0
250292448	COLUMBUS	OH		03/20/2025		0	0	(15)	0	0	(15)	0	539	539	0	0	0
304459547	INDIANAPOLIS	IN		03/28/2025		0	0	(14)	0	0	(14)	0	361	361	0	0	0
251033611	SAN DIEGO	CA		04/01/2025		0	0	(21)	0	0	(21)	0	528	528	0	0	0
250297702	TUCKER	GA		04/03/2025		0	0	(12)	0	0	(12)	0	420	420	0	0	0
241269398	TINTON FALLS	NJ		03/06/2025		0	0	(34)	0	0	(34)	0	838	838	0	0	0
304459152	MONROE	NC		03/28/2025		0	0	(23)	0	0	(23)	0	449	449	0	0	0
304472717	SAN ANTONIO	TX		03/28/2025		0	0	(13)	0	0	(13)	0	485	485	0	0	0
304470422	LAFAYETTE	LA		03/28/2025		0	0	(19)	0	0	(19)	0	400	400	0	0	0
251033434	LAKE OSWEGO	OR		04/01/2025		0	0	(35)	0	0	(35)	0	887	887	0	0	0
304468395	WEST HEMPSTEAD	NY		03/28/2025		0	0	(65)	0	0	(65)	0	1,766	1,766	0	0	0
304442426	ST. LOUIS	MO		03/28/2025		0	0	(7)	0	0	(7)	0	221	221	0	0	0
304443199	WARREN	MI		03/28/2025		0	0	(8)	0	0	(8)	0	163	163	0	0	0
304470423	LOUISVILLE	KY		03/28/2025		0	0	(15)	0	0	(15)	0	293	293	0	0	0
250179652	ATLANTA	GA		03/06/2025		0	0	(36)	0	0	(36)	0	890	890	0	0	0
304459478	EAU CLAIRE	WI		03/28/2025		0	0	(10)	0	0	(10)	0	534	534	0	0	0
304376401	ATLANTA	GA		03/28/2025		0	0	(28)	0	0	(28)	0	723	723	0	0	0
251033191	MIAMI	FL		03/14/2025		0	0	(20)	0	0	(20)	0	505	505	0	0	0
250288214	SOUTHINGTON	CT		03/20/2025		0	0	(114)	0	0	(114)	0	4,253	4,253	0	0	0
304471767	ELMONT	NY		03/28/2025		0	0	(22)	0	0	(22)	0	824	824	0	0	0
251033237	POOLER	GA		04/01/2025		0	0	(30)	0	0	(30)	0	736	736	0	0	0
250288727	GALVESTON	TX		03/27/2025		0	0	(10)	0	0	(10)	0	276	276	0	0	0
304419343	MESA	AZ		03/28/2025		0	0	(29)	0	0	(29)	0	849	849	0	0	0
304470111	STERLING	CO		03/28/2025		0	0	(11)	0	0	(11)	0	488	488	0	0	0
304436471	CANFIELD	OH		03/28/2025		0	0	(11)	0	0	(11)	0	177	177	0	0	0
304459343	ROYSE CITY	TX		03/28/2025		0	0	(21)	0	0	(21)	0	486	486	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
251033167	DESTIN	FL		03/14/2025		0	0	(21)	0	0	(21)	0	518	518	0	0	0
251033288	ACCOKEEK	MD		04/01/2025		0	0	(21)	0	0	(21)	0	533	533	0	0	0
251033046	CHULA VISTA	CA		04/01/2025		0	0	(83)	0	0	(83)	0	2,141	2,141	0	0	0
251032879	COLUMBIA	MO		03/14/2025		0	0	(93)	0	0	(93)	0	2,429	2,429	0	0	0
304474972	DALLAS	TX		03/28/2025		0	0	(44)	0	0	(44)	0	882	882	0	0	0
250297322	ST. LOUIS	MO		03/27/2025		0	0	(13)	0	0	(13)	0	388	388	0	0	0
304471753	SEVIERVILLE	TN		03/28/2025		0	0	(20)	0	0	(20)	0	1,519	1,519	0	0	0
304442979	CORPUS CHRISTI	TX		03/28/2025		0	0	(18)	0	0	(18)	0	588	588	0	0	0
304388417	BROOKLYN	NY		03/28/2025		0	0	(42)	0	0	(42)	0	1,593	1,593	0	0	0
304436243	GLENDORA	CA		03/28/2025		0	0	(27)	0	0	(27)	0	853	853	0	0	0
304470016	ST. PETERSBURG	FL		03/28/2025		0	0	(9)	0	0	(9)	0	706	706	0	0	0
251032827	CLEVELAND	TN		03/14/2025		0	0	(17)	0	0	(17)	0	421	421	0	0	0
304473641	BRANDON	FL		03/28/2025		0	0	(26)	0	0	(26)	0	855	855	0	0	0
250183233	TRENTON	MI		04/03/2025		0	0	(4)	0	0	(4)	0	137	137	0	0	0
250185147	YOUNGSTOWN	OH		03/20/2025		0	0	(10)	0	0	(10)	0	342	342	0	0	0
250291101	ALBUQUERQUE	NM		04/03/2025		0	0	(7)	0	0	(7)	0	241	241	0	0	0
304460994	HALLANDALE BEACH	FL		03/28/2025		0	0	(33)	0	0	(33)	0	886	886	0	0	0
304481660	BERKELEY	MO		03/28/2025		0	0	(7)	0	0	(7)	0	184	184	0	0	0
304462072	WACO	TX		03/28/2025		0	0	(23)	0	0	(23)	0	444	444	0	0	0
304459439	PONTIAC	MI		03/28/2025		0	0	(11)	0	0	(11)	0	237	237	0	0	0
304471906	BATON ROUGE	LA		03/28/2025		0	0	(11)	0	0	(11)	0	175	175	0	0	0
250184959	BROOKSVILLE	FL		03/06/2025		0	0	(19)	0	0	(19)	0	451	451	0	0	0
304393729	GRANITE CITY	IL		03/28/2025		0	0	0	0	0	0	0	343	343	0	0	0
304383009	BROOK PARK	OH		03/28/2025		0	0	(17)	0	0	(17)	0	396	396	0	0	0
250290038	SAN DIEGO	CA		04/03/2025		0	0	(95)	0	0	(95)	0	3,665	3,665	0	0	0
251033677	MARYSVILLE	WA		04/01/2025		0	0	(61)	0	0	(61)	0	1,564	1,564	0	0	0
251033260	NIXA	MO		03/14/2025		0	0	(76)	0	0	(76)	0	1,968	1,968	0	0	0
304473738	PEORIA	IL		03/28/2025		0	0	(6)	0	0	(6)	0	152	152	0	0	0
304471119	CLEVELAND	OH		03/28/2025		0	0	(8)	0	0	(8)	0	169	169	0	0	0
304473692	GRIZZLY FLATS	CA		03/28/2025		0	0	(29)	0	0	(29)	0	557	557	0	0	0
304442425	ST. LOUIS	MO		03/28/2025		0	0	(6)	0	0	(6)	0	188	188	0	0	0
304391241	HIJALEAH GARDENS	FL		03/28/2025		0	0	(270)	0	0	(270)	0	24,544	24,544	0	0	0
304475031	HOUSTON	TX		03/28/2025		0	0	(33)	0	0	(33)	0	716	716	0	0	0
304459775	SPRING	TX		03/28/2025		0	0	(20)	0	0	(20)	0	510	510	0	0	0
304323422	WESLEY CHAPEL	FL		03/28/2025		0	0	(17)	0	0	(17)	0	1,266	1,266	0	0	0
304462086	ECORSE	MI		03/28/2025		0	0	(7)	0	0	(7)	0	107	107	0	0	0
250290160	ORLANDO	FL		03/13/2025		0	0	(24)	0	0	(24)	0	675	675	0	0	0
304432528	TAMPA	FL		03/28/2025		0	0	(12)	0	0	(12)	0	332	332	0	0	0
304458673	WEST JORDAN	UT		03/28/2025		0	0	(19)	0	0	(19)	0	691	691	0	0	0
304471822	CARROLLTON	TX		03/28/2025		0	0	(10)	0	0	(10)	0	329	329	0	0	0
304471105	WARNER ROBINS	GA		03/28/2025		0	0	(12)	0	0	(12)	0	176	176	0	0	0
304457356	OOKLAHAWA	FL		03/28/2025		0	0	(13)	0	0	(13)	0	750	750	0	0	0
304443947	GAINESVILLE	GA		03/28/2025		0	0	(30)	0	0	(30)	0	894	894	0	0	0
250398872	PITTSBURGH	PA		03/27/2025		0	0	(11)	0	0	(11)	0	336	336	0	0	0
304456388	EASTPOINTE	MI		03/28/2025		0	0	(15)	0	0	(15)	0	371	371	0	0	0
304471752	GREEN BAY	WI		03/28/2025		0	0	(25)	0	0	(25)	0	536	536	0	0	0
250293289	READING	PA		03/27/2025		0	0	(23)	0	0	(23)	0	691	691	0	0	0
250181708	CINCINNATI	OH		03/13/2025		0	0	(11)	0	0	(11)	0	308	308	0	0	0
304440286	MACON	GA		03/28/2025		0	0	(38)	0	0	(38)	0	678	678	0	0	0
251032864	DESOTO	TX		03/14/2025		0	0	(69)	0	0	(69)	0	1,813	1,813	0	0	0
304477510	SUGAR LAND	TX		03/28/2025		0	0	(20)	0	0	(20)	0	459	459	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304326251	DENHAM SPRINGS	LA		03/28/2025		0	0	(16)	0	0	(16)	0	326	326	0	0	0
241032442	AMARILLO	TX		04/01/2025		0	0	(14)	0	0	(14)	0	344	344	0	0	0
304432198	ARLINGTON	TX		03/28/2025		0	0	(30)	0	0	(30)	0	849	849	0	0	0
251032998	PANAMA CITY BEACH	FL		03/14/2025		0	0	(23)	0	0	(23)	0	571	571	0	0	0
250292695	MERIDIANVILLE	AL		04/03/2025		0	0	(10)	0	0	(10)	0	362	362	0	0	0
304462289	TIFTON	GA		03/28/2025		0	0	(2)	0	0	(2)	0	600	600	0	0	0
250295912	ROANOKE	VA		04/03/2025		0	0	(7)	0	0	(7)	0	238	238	0	0	0
304470867	OCEANSIDE	CA		03/28/2025		0	0	(7)	0	0	(7)	0	514	514	0	0	0
241032512	CAPE CORAL	FL		03/14/2025		0	0	(15)	0	0	(15)	0	380	380	0	0	0
251033007	MESA	AZ		03/14/2025		0	0	(50)	0	0	(50)	0	1,291	1,291	0	0	0
304416216	TARPPON SPRINGS	FL		03/28/2025		0	0	(9)	0	0	(9)	0	359	359	0	0	0
251033305	TACOMA	WA		04/01/2025		0	0	(52)	0	0	(52)	0	1,307	1,307	0	0	0
304470420	HIALEAH	FL		03/28/2025		0	0	(17)	0	0	(17)	0	733	733	0	0	0
251033436	NASHUA	NH		04/01/2025		0	0	(14)	0	0	(14)	0	348	348	0	0	0
304466750	QUEENS	NY		03/28/2025		0	0	(63)	0	0	(63)	0	1,546	1,546	0	0	0
304481591	ST PAUL	MN		03/28/2025		0	0	(74)	0	0	(74)	0	1,357	1,357	0	0	0
251033235	MILLEDGEVILLE	GA		03/14/2025		0	0	(21)	0	0	(21)	0	479	479	0	0	0
304457991	SAUGET	IL		03/28/2025		0	0	(7)	0	0	(7)	0	159	159	0	0	0
304432529	CLEVELAND	OH		03/28/2025		0	0	(8)	0	0	(8)	0	149	149	0	0	0
304443611	LITTLE ROCK	AR		03/28/2025		0	0	(8)	0	0	(8)	0	284	284	0	0	0
304436496	NEW YORK	NY		03/28/2025		0	0	(8)	0	0	(8)	0	3,446	3,446	0	0	0
304459429	WAVERLY	VA		03/28/2025		0	0	(13)	0	0	(13)	0	324	324	0	0	0
304405109	CLOVER	SC		03/28/2025		0	0	(104)	0	0	(104)	0	5,192	5,192	0	0	0
304399526	LEXINGTON	KY		03/28/2025		0	0	(5)	0	0	(5)	0	600	600	0	0	0
251033530	MARATHON	FL		04/01/2025		0	0	(31)	0	0	(31)	0	778	778	0	0	0
250183274	DALLAS	PA		03/06/2025		0	0	(16)	0	0	(16)	0	382	382	0	0	0
251032970	LAS VEGAS	NM		03/14/2025		0	0	(52)	0	0	(52)	0	1,291	1,291	0	0	0
250185048	STATESVILLE	NC		03/06/2025		0	0	(21)	0	0	(21)	0	510	510	0	0	0
304458730	ST. LOUIS	MO		03/28/2025		0	0	(16)	0	0	(16)	0	394	394	0	0	0
251033100	MIAMI	FL		03/14/2025		0	0	(72)	0	0	(72)	0	1,875	1,875	0	0	0
250291713	LEICESTER	NC		03/20/2025		0	0	(20)	0	0	(20)	0	740	740	0	0	0
251033342	BROKEN BOW	OK		04/01/2025		0	0	(16)	0	0	(16)	0	391	391	0	0	0
304442657	KIRYAS JOEL	NY		03/28/2025		0	0	(42)	0	0	(42)	0	1,996	1,996	0	0	0
304471751	GARLAND	TX		03/28/2025		0	0	(15)	0	0	(15)	0	357	357	0	0	0
304436687	CHALMETTE	LA		03/28/2025		0	0	(129)	0	0	(129)	0	2,683	2,683	0	0	0
250298270	ORMOND BEACH	FL		03/20/2025		0	0	(11)	0	0	(11)	0	364	364	0	0	0
304470015	MEMPHIS	TN		03/28/2025		0	0	(7)	0	0	(7)	0	317	317	0	0	0
250186764	HAVELOCK	NC		03/06/2025		0	0	(8)	0	0	(8)	0	183	183	0	0	0
250184348	ROANOKE	TX		03/06/2025		0	0	(29)	0	0	(29)	0	713	713	0	0	0
304441960	AKRON	OH		03/28/2025		0	0	0	0	0	0	0	261	261	0	0	0
250185162	DANVILLE	IN		03/13/2025		0	0	(26)	0	0	(26)	0	730	730	0	0	0
251032876	JACKSON SPRINGS	NC		03/14/2025		0	0	(67)	0	0	(67)	0	1,746	1,746	0	0	0
251032997	PUNTA GORDA	FL		03/14/2025		0	0	(27)	0	0	(27)	0	672	672	0	0	0
250288982	DECATUR	AL		04/03/2025		0	0	(8)	0	0	(8)	0	268	268	0	0	0
304429078	SCOTTSDALE	AZ		03/28/2025		0	0	(30)	0	0	(30)	0	943	943	0	0	0
304470409	ORLANDO	FL		03/28/2025		0	0	(5)	0	0	(5)	0	807	807	0	0	0
250292059	ADRIAN	MI		04/03/2025		0	0	(11)	0	0	(11)	0	380	380	0	0	0
251033614	LEANDER	TX		04/01/2025		0	0	(89)	0	0	(89)	0	2,275	2,275	0	0	0
304443592	EUGENE	OR		03/28/2025		0	0	(18)	0	0	(18)	0	854	854	0	0	0
251033304	SANTA ROSA BEACH	FL		03/14/2025		0	0	(32)	0	0	(32)	0	827	827	0	0	0
304470866	PHOENIX	AZ		03/28/2025		0	0	(37)	0	0	(37)	0	1,152	1,152	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304472325	LISLE	IL		03/28/2025		0	0	(41)	0	0	(41)	0	1,011	1,011	0	0	0
304457992	SAUGET	IL		03/28/2025		0	0	(41)	0	0	(41)	0	1,416	1,416	0	0	0
304458987	LAFAYETTE	CO		03/28/2025		0	0	(45)	0	0	(45)	0	2,341	2,341	0	0	0
304421377	PARAMUS	NJ		03/28/2025		0	0	(80)	0	0	(80)	0	2,295	2,295	0	0	0
304466739	ST. AUGUSTINE	FL		03/28/2025		0	0	(16)	0	0	(16)	0	787	787	0	0	0
304459153	HAUBSTADT	IN		03/28/2025		0	0	(34)	0	0	(34)	0	638	638	0	0	0
250186889	WEST JORDAN	UT		03/06/2025		0	0	(29)	0	0	(29)	0	703	703	0	0	0
250294717	COLUMBIA	SC		04/03/2025		0	0	(9)	0	0	(9)	0	285	285	0	0	0
304437381	MEMPHIS	TN		03/28/2025		0	0	(6)	0	0	(6)	0	261	261	0	0	0
304459330	MARTINSVILLE	VA		03/28/2025		0	0	(16)	0	0	(16)	0	503	503	0	0	0
304427796	LOUISVILLE	KY		03/28/2025		0	0	(10)	0	0	(10)	0	242	242	0	0	0
304441801	TAMPA	FL		03/28/2025		0	0	(32)	0	0	(32)	0	1,599	1,599	0	0	0
304379578	SAINT HELENA ISLAND	SC		03/28/2025		0	0	(16)	0	0	(16)	0	1,265	1,265	0	0	0
304481280	PHILADELPHIA	PA		03/28/2025		0	0	(29)	0	0	(29)	0	613	613	0	0	0
251033652	ALBUQUERQUE	NM		04/01/2025		0	0	(22)	0	0	(22)	0	550	550	0	0	0
251033164	BELLBROOK	OH		03/14/2025		0	0	(37)	0	0	(37)	0	948	948	0	0	0
304391793	FOUNTAIN VALLEY	CA		03/28/2025		0	0	(119)	0	0	(119)	0	2,947	2,947	0	0	0
304398057	ORLANDO	FL		03/28/2025		0	0	(27)	0	0	(27)	0	981	981	0	0	0
304391183	WESTLAKE	FL		03/28/2025		0	0	(70)	0	0	(70)	0	1,603	1,603	0	0	0
304458731	ST. PETERSBURG	FL		03/28/2025		0	0	(18)	0	0	(18)	0	404	404	0	0	0
304393291	LONG HILL	NJ		03/28/2025		0	0	(115)	0	0	(115)	0	2,330	2,330	0	0	0
304384025	SHERIDAN	IN		03/28/2025		0	0	(22)	0	0	(22)	0	603	603	0	0	0
304458675	AVON	CT		03/28/2025		0	0	(10)	0	0	(10)	0	510	510	0	0	0
304427409	APOPKA	FL		03/28/2025		0	0	(15)	0	0	(15)	0	413	413	0	0	0
304458256	OCEAN ISLE BEACH	NC		03/28/2025		0	0	(35)	0	0	(35)	0	884	884	0	0	0
304470707	NASHVILLE	TN		03/28/2025		0	0	(27)	0	0	(27)	0	1,172	1,172	0	0	0
250289683	PLAINFIELD	IN		03/27/2025		0	0	(24)	0	0	(24)	0	751	751	0	0	0
251032908	MIRAMAR BEACH	FL		04/01/2025		0	0	(18)	0	0	(18)	0	449	449	0	0	0
304443186	HOUSTON	TX		03/28/2025		0	0	(95)	0	0	(95)	0	3,416	3,416	0	0	0
304442656	PEORIA	IL		03/28/2025		0	0	(1)	0	0	(1)	0	181	181	0	0	0
251032862	FORT MYERS	FL		03/14/2025		0	0	(10)	0	0	(10)	0	229	229	0	0	0
304438540	DETROIT	MI		03/28/2025		0	0	(8)	0	0	(8)	0	134	134	0	0	0
251033271	CHANDLER	AZ		04/01/2025		0	0	(23)	0	0	(23)	0	588	588	0	0	0
304472433	FAYETTEVILLE	GA		03/28/2025		0	0	(23)	0	0	(23)	0	830	830	0	0	0
304443949	PORTSMOUTH	VA		03/28/2025		0	0	(9)	0	0	(9)	0	540	540	0	0	0
304436470	MANCHESTER	NH		03/28/2025		0	0	(16)	0	0	(16)	0	1,307	1,307	0	0	0
304426465	STALLINGS	NC		03/28/2025		0	0	(24)	0	0	(24)	0	492	492	0	0	0
304477508	BRANFORD	CT		03/28/2025		0	0	(6)	0	0	(6)	0	374	374	0	0	0
304472713	RICHMOND	TX		03/28/2025		0	0	(70)	0	0	(70)	0	2,581	2,581	0	0	0
250289329	RICHMOND	VA		03/06/2025		0	0	(12)	0	0	(12)	0	271	271	0	0	0
251032810	NORTH MYRTLE BEACH	SC		03/14/2025		0	0	(36)	0	0	(36)	0	922	922	0	0	0
304458658	TAMPA	FL		03/28/2025		0	0	(13)	0	0	(13)	0	529	529	0	0	0
304440052	WYANDANCH	NY		03/28/2025		0	0	(13)	0	0	(13)	0	1,140	1,140	0	0	0
304392266	ORLANDO	FL		03/28/2025		0	0	(5)	0	0	(5)	0	3,590	3,590	0	0	0
304472536	PENNSAUKEN TOWNSHIP	NJ		03/28/2025		0	0	(44)	0	0	(44)	0	785	785	0	0	0
304327659	LOS ANGELES	CA		03/28/2025		0	0	(95)	0	0	(95)	0	2,064	2,064	0	0	0
251033298	BUELLTON	CA		03/14/2025		0	0	(87)	0	0	(87)	0	2,278	2,278	0	0	0
250177847	GROVEPORT	OH		03/06/2025		0	0	(18)	0	0	(18)	0	443	443	0	0	0
304437373	FREEPORT	TX		03/28/2025		0	0	(10)	0	0	(10)	0	172	172	0	0	0
304442938	MOBILE	AL		03/28/2025		0	0	(6)	0	0	(6)	0	152	152	0	0	0
304473123	BLAINE	MN		03/28/2025		0	0	(658)	0	0	(658)	0	13,191	13,191	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304439240	MYRTLE BEACH	SC		03/28/2025		0	0	(66)	0	0	(66)	0	2,237	2,237	0	0	0
251033629	MIAMI BEACH	FL		04/01/2025		0	0	(59)	0	0	(59)	0	1,516	1,516	0	0	0
304471758	ELK	WA		03/28/2025		0	0	(15)	0	0	(15)	0	1,036	1,036	0	0	0
251033112	HUNTERSVILLE	NC		03/14/2025		0	0	(61)	0	0	(61)	0	1,567	1,567	0	0	0
304457890	COACHELLA	CA		03/28/2025		0	0	(36)	0	0	(36)	0	1,806	1,806	0	0	0
304457988	SAUGET	IL		03/28/2025		0	0	(10)	0	0	(10)	0	206	206	0	0	0
304467543	FULTON	NY		03/28/2025		0	0	(9)	0	0	(9)	0	214	214	0	0	0
250292729	LAWTON	OK		03/06/2025		0	0	(17)	0	0	(17)	0	396	396	0	0	0
250288388	CHANDLER	AZ		03/13/2025		0	0	(55)	0	0	(55)	0	1,570	1,570	0	0	0
304473639	FRESNO	CA		03/28/2025		0	0	(15)	0	0	(15)	0	479	479	0	0	0
304481709	ST. LOUIS	MO		03/28/2025		0	0	(8)	0	0	(8)	0	211	211	0	0	0
304436475	CLEVELAND	OH		03/28/2025		0	0	(8)	0	0	(8)	0	127	127	0	0	0
250180494	ALBANY	NY		04/03/2025		0	0	(7)	0	0	(7)	0	251	251	0	0	0
304459519	PENSACOLA	FL		03/28/2025		0	0	(10)	0	0	(10)	0	311	311	0	0	0
251033209	PANAMA CITY	FL		04/01/2025		0	0	(17)	0	0	(17)	0	414	414	0	0	0
304432187	AURORA	MO		03/28/2025		0	0	(16)	0	0	(16)	0	279	279	0	0	0
304486636	BUFFALO	NY		03/28/2025		0	0	(24)	0	0	(24)	0	746	746	0	0	0
251033653	ALBUQUERQUE	NM		04/01/2025		0	0	(20)	0	0	(20)	0	503	503	0	0	0
241032355	KATY	TX		03/14/2025		0	0	(19)	0	0	(19)	0	483	483	0	0	0
304481281	SPRINGFIELD	MA		03/28/2025		0	0	(26)	0	0	(26)	0	561	561	0	0	0
304477057	BLUE RIDGE	GA		03/28/2025		0	0	(38)	0	0	(38)	0	962	962	0	0	0
304471986	BIRMINGHAM	AL		03/28/2025		0	0	(5)	0	0	(5)	0	346	346	0	0	0
304443073	GEORGETOWN	CO		03/28/2025		0	0	(23)	0	0	(23)	0	2,181	2,181	0	0	0
304477178	MARI COPA	AZ		03/28/2025		0	0	(10)	0	0	(10)	0	695	695	0	0	0
251032944	DENVER	CO		03/14/2025		0	0	(56)	0	0	(56)	0	1,459	1,459	0	0	0
304442925	EUCOLID	OH		03/28/2025		0	0	(11)	0	0	(11)	0	283	283	0	0	0
304460978	HOUSTON	TX		03/28/2025		0	0	(10)	0	0	(10)	0	434	434	0	0	0
251033391	GULFPORT	MS		04/01/2025		0	0	(11)	0	0	(11)	0	267	267	0	0	0
304471185	VERO BEACH	FL		03/28/2025		0	0	(13)	0	0	(13)	0	468	468	0	0	0
250183852	NORTH MYRTLE BEACH	SC		03/20/2025		0	0	(10)	0	0	(10)	0	337	337	0	0	0
250288255	WAYNESBURG	PA		03/13/2025		0	0	(9)	0	0	(9)	0	233	233	0	0	0
304441957	LOUISVILLE	KY		03/28/2025		0	0	(13)	0	0	(13)	0	601	601	0	0	0
304470008	CAROL STREAM	IL		03/28/2025		0	0	(42)	0	0	(42)	0	744	744	0	0	0
304458681	LUBBOCK	TX		03/28/2025		0	0	(5)	0	0	(5)	0	150	150	0	0	0
250186087	STAMFORD	CT		03/06/2025		0	0	(87)	0	0	(87)	0	2,182	2,182	0	0	0
250186327	BALTIMORE	MD		03/20/2025		0	0	(10)	0	0	(10)	0	346	346	0	0	0
304459436	ECORSE	MI		03/28/2025		0	0	(10)	0	0	(10)	0	152	152	0	0	0
304384131	PLAINFIELD	NJ		03/28/2025		0	0	(101)	0	0	(101)	0	1,870	1,870	0	0	0
250289980	NORTH PORT	FL		03/06/2025		0	0	(20)	0	0	(20)	0	477	477	0	0	0
304365554	HINESVILLE	GA		03/28/2025		0	0	(26)	0	0	(26)	0	1,119	1,119	0	0	0
304433086	FLORENCE	SC		03/28/2025		0	0	(11)	0	0	(11)	0	293	293	0	0	0
304379809	CAPE CORAL	FL		03/28/2025		0	0	(22)	0	0	(22)	0	698	698	0	0	0
304477100	WILMINGTON	DE		03/28/2025		0	0	(11)	0	0	(11)	0	401	401	0	0	0
304481390	REDLANDS	CA		03/28/2025		0	0	(51)	0	0	(51)	0	1,338	1,338	0	0	0
304477044	JENNINGS	MO		03/28/2025		0	0	(10)	0	0	(10)	0	759	759	0	0	0
251032860	QUEEN CREEK	AZ		04/01/2025		0	0	(42)	0	0	(42)	0	1,077	1,077	0	0	0
304457989	BELLEVILLE	IL		03/28/2025		0	0	(7)	0	0	(7)	0	155	155	0	0	0
304471757	AMBRIDGE	PA		03/28/2025		0	0	(8)	0	0	(8)	0	234	234	0	0	0
304459504	CANTON	OH		03/28/2025		0	0	(10)	0	0	(10)	0	169	169	0	0	0
250179629	LAKE WORTH BEACH	FL		03/06/2025		0	0	(23)	0	0	(23)	0	563	563	0	0	0
304462304	LEHIGH ACRES	FL		03/28/2025		0	0	(28)	0	0	(28)	0	797	797	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304383163	SELDEN	NY		03/28/2025		0	0	(32)	0	0	(32)	0	1,036	1,036	0	0	0
251033283	CELINA	TX		04/01/2025		0	0	(40)	0	0	(40)	0	1,008	1,008	0	0	0
304424090	LOS ANGELES	CA		03/28/2025		0	0	(215)	0	0	(215)	0	6,716	6,716	0	0	0
250290319	CHARLESTON	WV		03/20/2025		0	0	(7)	0	0	(7)	0	218	218	0	0	0
304398506	INDIANAPOLIS	IN		03/28/2025		0	0	(27)	0	0	(27)	0	545	545	0	0	0
304459435	ST. LOUIS	MO		03/28/2025		0	0	(4)	0	0	(4)	0	112	112	0	0	0
251032822	WINDERMERE	FL		03/14/2025		0	0	(111)	0	0	(111)	0	2,930	2,930	0	0	0
304467519	GREENSBORO	NC		03/28/2025		0	0	(33)	0	0	(33)	0	936	936	0	0	0
304472398	NORTHLAKE	TX		03/28/2025		0	0	(24)	0	0	(24)	0	929	929	0	0	0
250289204	UNION BRIDGE	MD		03/06/2025		0	0	(16)	0	0	(16)	0	387	387	0	0	0
304443607	QUEENS	NY		03/28/2025		0	0	(92)	0	0	(92)	0	2,267	2,267	0	0	0
304428854	BROKEN ARROW	OK		03/28/2025		0	0	0	0	0	0	0	477	477	0	0	0
250183985	CINCINNATI	OH		03/13/2025		0	0	(12)	0	0	(12)	0	324	324	0	0	0
251033138	DENVER	CO		03/14/2025		0	0	(29)	0	0	(29)	0	741	741	0	0	0
304462305	PALMETTO	FL		03/28/2025		0	0	(28)	0	0	(28)	0	746	746	0	0	0
251033017	LIGHTHOUSE POINT	FL		03/14/2025		0	0	(11)	0	0	(11)	0	272	272	0	0	0
304481594	SHOW LOW	AZ		03/28/2025		0	0	(23)	0	0	(23)	0	466	466	0	0	0
304459505	DECATUR	AL		03/28/2025		0	0	(21)	0	0	(21)	0	771	771	0	0	0
250287943	DARBY	PA		03/27/2025		0	0	(8)	0	0	(8)	0	215	215	0	0	0
304458728	LELAND	NC		03/28/2025		0	0	(7)	0	0	(7)	0	1,011	1,011	0	0	0
304458682	LOGAN	OH		03/28/2025		0	0	(30)	0	0	(30)	0	1,602	1,602	0	0	0
304475379	ST ANN	MO		03/28/2025		0	0	(5)	0	0	(5)	0	126	126	0	0	0
304437984	ARCADIA	CA		03/28/2025		0	0	(59)	0	0	(59)	0	2,274	2,274	0	0	0
304462286	ST. LOUIS	MO		03/28/2025		0	0	(4)	0	0	(4)	0	190	190	0	0	0
304458263	WINDER	GA		03/28/2025		0	0	(13)	0	0	(13)	0	741	741	0	0	0
304471109	HOUSTON	TX		03/28/2025		0	0	(7)	0	0	(7)	0	427	427	0	0	0
304458980	LAWRENCEVILLE	GA		03/28/2025		0	0	(12)	0	0	(12)	0	555	555	0	0	0
304423234	WAHPETON	ND		03/28/2025		0	0	(35)	0	0	(35)	0	681	681	0	0	0
251032980	SAN RAFAEL	CA		03/14/2025		0	0	(60)	0	0	(60)	0	1,562	1,562	0	0	0
304424091	GLENDALE	CA		03/28/2025		0	0	(45)	0	0	(45)	0	1,795	1,795	0	0	0
304458684	FRAMINGHAM	MA		03/28/2025		0	0	(42)	0	0	(42)	0	946	946	0	0	0
250398823	MEMPHIS	TN		04/03/2025		0	0	(9)	0	0	(9)	0	317	317	0	0	0
251033231	RICHMOND	TX		04/01/2025		0	0	(109)	0	0	(109)	0	2,736	2,736	0	0	0
304477366	MACOMB	MI		03/28/2025		0	0	(19)	0	0	(19)	0	523	523	0	0	0
304470019	LOXAHATCHEE GROVES	FL		03/28/2025		0	0	(28)	0	0	(28)	0	1,515	1,515	0	0	0
304459475	ST. LOUIS	MO		03/28/2025		0	0	0	0	0	0	0	207	207	0	0	0
251033161	GULF BREEZE	FL		03/14/2025		0	0	(35)	0	0	(35)	0	902	902	0	0	0
241165190	COVINGTON	KY		03/06/2025		0	0	(21)	0	0	(21)	0	502	502	0	0	0
304458646	HUDSON	FL		03/28/2025		0	0	(19)	0	0	(19)	0	409	409	0	0	0
304462080	NAPLES	FL		03/28/2025		0	0	(36)	0	0	(36)	0	1,124	1,124	0	0	0
304397874	RANCHO SANTA FE	CA		03/28/2025		0	0	(86)	0	0	(86)	0	8,105	8,105	0	0	0
304457893	CRESTWOOD	IL		03/28/2025		0	0	(8)	0	0	(8)	0	140	140	0	0	0
304486418	AVENTURA	FL		03/28/2025		0	0	(49)	0	0	(49)	0	1,304	1,304	0	0	0
250180627	TROY	NY		03/06/2025		0	0	(9)	0	0	(9)	0	202	202	0	0	0
250179397	DETROIT	MI		03/06/2025		0	0	(8)	0	0	(8)	0	187	187	0	0	0
250295300	BLOOMINGTON	IN		04/03/2025		0	0	(7)	0	0	(7)	0	232	232	0	0	0
251033188	LUMBERTON	NC		03/14/2025		0	0	(8)	0	0	(8)	0	203	203	0	0	0
304459774	TEXAS CITY	TX		03/28/2025		0	0	(16)	0	0	(16)	0	619	619	0	0	0
304470299	VIDOR	TX		03/28/2025		0	0	(4)	0	0	(4)	0	377	377	0	0	0
250296787	TRENTON	NJ		04/03/2025		0	0	(9)	0	0	(9)	0	301	301	0	0	0
304486404	TOLEDO	OH		03/28/2025		0	0	(8)	0	0	(8)	0	209	209	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304462285	ST. LOUIS	MO. ....	.....	03/28/2025 .....	.....	0	0	(4)	0	0	(4)	0	183	183	0	0	0
250187556	NEWARK	DE. ....	.....	04/03/2025 .....	.....	0	0	(17)	0	0	(17)	0	620	620	0	0	0
304473627	KNOXVILLE	TN. ....	.....	03/28/2025 .....	.....	0	0	(13)	0	0	(13)	0	432	432	0	0	0
250186996	CHARLTON	MA. ....	.....	03/06/2025 .....	.....	0	0	(112)	0	0	(112)	0	2,836	2,836	0	0	0
304459341	TEMPLE	TX. ....	.....	03/28/2025 .....	.....	0	0	(16)	0	0	(16)	0	431	431	0	0	0
250185782	JACKSONVILLE	NC. ....	.....	03/27/2025 .....	.....	0	0	(10)	0	0	(10)	0	287	287	0	0	0
304477627	DETROIT	MI. ....	.....	03/28/2025 .....	.....	0	0	(2)	0	0	(2)	0	298	298	0	0	0
250187408	FRAMINGHAM	MA. ....	.....	03/13/2025 .....	.....	0	0	(21)	0	0	(21)	0	604	604	0	0	0
250290053	PENSACOLA BEACH	FL. ....	.....	03/06/2025 .....	.....	0	0	(15)	0	0	(15)	0	354	354	0	0	0
304390384	BLUE RIDGE	VA. ....	.....	03/28/2025 .....	.....	0	0	(11)	0	0	(11)	0	736	736	0	0	0
241032366	HOUSTON	TX. ....	.....	03/14/2025 .....	.....	0	0	(18)	0	0	(18)	0	438	438	0	0	0
304437372	TEXAS CITY	TX. ....	.....	03/28/2025 .....	.....	0	0	(7)	0	0	(7)	0	500	500	0	0	0
251033230	AU GRES	MI. ....	.....	03/14/2025 .....	.....	0	0	(6)	0	0	(6)	0	157	157	0	0	0
304462367	LAKE ARROWHEAD	CA. ....	.....	03/28/2025 .....	.....	0	0	(39)	0	0	(39)	0	906	906	0	0	0
251033465	WIMBERLEY	TX. ....	.....	04/01/2025 .....	.....	0	0	(19)	0	0	(19)	0	470	470	0	0	0
241032301	DENVILLE	NJ. ....	.....	04/01/2025 .....	.....	0	0	(43)	0	0	(43)	0	1,098	1,098	0	0	0
304472386	LAKE ARROWHEAD	CA. ....	.....	03/28/2025 .....	.....	0	0	(28)	0	0	(28)	0	614	614	0	0	0
304458266	HIGH POINT	NC. ....	.....	03/28/2025 .....	.....	0	0	(7)	0	0	(7)	0	441	441	0	0	0
250288610	SAN JOSE	CA. ....	.....	03/13/2025 .....	.....	0	0	(75)	0	0	(75)	0	2,162	2,162	0	0	0
250292984	WARWICK	RI. ....	.....	04/03/2025 .....	.....	0	0	(11)	0	0	(11)	0	382	382	0	0	0
304376168	BONITA SPRINGS	FL. ....	.....	03/28/2025 .....	.....	0	0	(36)	0	0	(36)	0	916	916	0	0	0
304458983	ALAMO	TX. ....	.....	03/28/2025 .....	.....	0	0	(12)	0	0	(12)	0	407	407	0	0	0
304336541	MESA	AZ. ....	.....	03/28/2025 .....	.....	0	0	(20)	0	0	(20)	0	397	397	0	0	0
251033281	SAN ANTONIO	TX. ....	.....	04/01/2025 .....	.....	0	0	(657)	0	0	(657)	0	16,812	16,812	0	0	0
304443196	IDAHO FALLS	ID. ....	.....	03/28/2025 .....	.....	0	0	(30)	0	0	(30)	0	538	538	0	0	0
251033535	STOWE	VT. ....	.....	04/01/2025 .....	.....	0	0	(12)	0	0	(12)	0	300	300	0	0	0
250293172	CITRUS SPRINGS	FL. ....	.....	04/03/2025 .....	.....	0	0	(12)	0	0	(12)	0	429	429	0	0	0
250180601	ALBANY	NY. ....	.....	04/03/2025 .....	.....	0	0	(9)	0	0	(9)	0	319	319	0	0	0
304467544	PHILADELPHIA	PA. ....	.....	03/28/2025 .....	.....	0	0	(6)	0	0	(6)	0	98	98	0	0	0
304426460	SOUTH BEND	IN. ....	.....	03/28/2025 .....	.....	0	0	7	0	0	7	0	470	470	0	0	0
304483392	OKLAHOMA CITY	OK. ....	.....	03/28/2025 .....	.....	0	0	(7)	0	0	(7)	0	295	295	0	0	0
251033605	CHANDLER	AZ. ....	.....	04/01/2025 .....	.....	0	0	(18)	0	0	(18)	0	449	449	0	0	0
304477367	BALTIMORE	MD. ....	.....	03/28/2025 .....	.....	0	0	(25)	0	0	(25)	0	468	468	0	0	0
304490321	BRAWLEY	CA. ....	.....	03/28/2025 .....	.....	0	0	(6)	0	0	(6)	0	566	566	0	0	0
304481666	WINDSOR LOCKS	CT. ....	.....	03/28/2025 .....	.....	0	0	(18)	0	0	(18)	0	671	671	0	0	0
304443200	CHANDLER	AZ. ....	.....	03/28/2025 .....	.....	0	0	(91)	0	0	(91)	0	1,559	1,559	0	0	0
304422512	HOWELL TOWNSHIP	NJ. ....	.....	03/28/2025 .....	.....	0	0	(145)	0	0	(145)	0	4,752	4,752	0	0	0
304459139	WHITTIER	CA. ....	.....	03/28/2025 .....	.....	0	0	(17)	0	0	(17)	0	1,378	1,378	0	0	0
304470303	PLANO	TX. ....	.....	03/28/2025 .....	.....	0	0	(20)	0	0	(20)	0	580	580	0	0	0
304477177	PORTSMOUTH	NH. ....	.....	03/28/2025 .....	.....	0	0	(74)	0	0	(74)	0	2,609	2,609	0	0	0
304421391	HICKORY CREEK	TX. ....	.....	03/28/2025 .....	.....	0	0	(63)	0	0	(63)	0	1,858	1,858	0	0	0
250293545	ROYAL OAK	MI. ....	.....	03/13/2025 .....	.....	0	0	(9)	0	0	(9)	0	233	233	0	0	0
304471768	GREENWOOD	IN. ....	.....	03/28/2025 .....	.....	0	0	(14)	0	0	(14)	0	673	673	0	0	0
304466810	RIVIERA BEACH	FL. ....	.....	03/28/2025 .....	.....	0	0	(21)	0	0	(21)	0	641	641	0	0	0
304481284	SURFSIDE	FL. ....	.....	03/28/2025 .....	.....	0	0	(123)	0	0	(123)	0	4,615	4,615	0	0	0
304470410	EUGENE	OR. ....	.....	03/28/2025 .....	.....	0	0	(18)	0	0	(18)	0	1,001	1,001	0	0	0
304481596	FERGUSON	MO. ....	.....	03/28/2025 .....	.....	0	0	(9)	0	0	(9)	0	238	238	0	0	0
304436488	JERSEY CITY	NJ. ....	.....	03/28/2025 .....	.....	0	0	(168)	0	0	(168)	0	3,707	3,707	0	0	0
250183357	ROCHESTER	NY. ....	.....	03/06/2025 .....	.....	0	0	(15)	0	0	(15)	0	366	366	0	0	0
250295078	RIVERSIDE	CA. ....	.....	03/27/2025 .....	.....	0	0	(21)	0	0	(21)	0	677	677	0	0	0
304457880	CLAREMORE	OK. ....	.....	03/28/2025 .....	.....	0	0	(7)	0	0	(7)	0	545	545	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
250399508	CONROE	TX		04/03/2025		0	0	(17)	0	0	(17)	0	622	622	0	0	0
304437982	ALBA	MO		03/28/2025		0	0	(31)	0	0	(31)	0	545	545	0	0	0
251033587	SOUTH PADRE ISLAND	TX		04/01/2025		0	0	(31)	0	0	(31)	0	791	791	0	0	0
251033466	LAKE PARK	NC		04/01/2025		0	0	(53)	0	0	(53)	0	1,350	1,350	0	0	0
251032954	EVERGREEN PARK	IL		03/14/2025		0	0	(15)	0	0	(15)	0	372	372	0	0	0
304473686	LITHIA SPRINGS	GA		03/28/2025		0	0	(18)	0	0	(18)	0	465	465	0	0	0
304459324	LITTLETON	CO		03/28/2025		0	0	(353)	0	0	(353)	0	7,685	7,685	0	0	0
251032586	BROOKPORT	NY		03/14/2025		0	0	(36)	0	0	(36)	0	872	872	0	0	0
304483395	POWELL	WY		03/28/2025		0	0	(26)	0	0	(26)	0	839	839	0	0	0
304475199	FRESNO	CA		03/28/2025		0	0	(16)	0	0	(16)	0	467	467	0	0	0
304432601	FANNING SPRINGS	FL		03/28/2025		0	0	(12)	0	0	(12)	0	245	245	0	0	0
304460988	ST. LOUIS	MO		03/28/2025		0	0	(7)	0	0	(7)	0	282	282	0	0	0
304470702	ANDERSON	IN		03/28/2025		0	0	(15)	0	0	(15)	0	372	372	0	0	0
304467520	LOUISVILLE	KY		03/28/2025		0	0	(11)	0	0	(11)	0	268	268	0	0	0
304477364	SAN BERNARDINO	CA		03/28/2025		0	0	(44)	0	0	(44)	0	831	831	0	0	0
304471977	COLUMBUS	GA		03/28/2025		0	0	(9)	0	0	(9)	0	238	238	0	0	0
304439626	HOMEWOOD	AL		03/28/2025		0	0	(8)	0	0	(8)	0	442	442	0	0	0
250291184	LEWISVILLE	TX		03/20/2025		0	0	(274)	0	0	(274)	0	9,424	9,424	0	0	0
250294915	COLUMBIA	SC		04/03/2025		0	0	(9)	0	0	(9)	0	289	289	0	0	0
304457970	ANTIOCH	IL		03/28/2025		0	0	(18)	0	0	(18)	0	548	548	0	0	0
304470417	TEXAS CITY	TX		03/28/2025		0	0	(15)	0	0	(15)	0	550	550	0	0	0
304416461	MIRAMAR	FL		03/28/2025		0	0	0	0	0	0	0	2,008	2,008	0	0	0
304437923	PLANO	TX		03/28/2025		0	0	(61)	0	0	(61)	0	1,387	1,387	0	0	0
251033312	LOVELAND	CO		03/14/2025		0	0	(8)	0	0	(8)	0	200	200	0	0	0
304459241	BIRMINGHAM	AL		03/28/2025		0	0	(6)	0	0	(6)	0	211	211	0	0	0
251033751	SEATTLE	WA		04/01/2025		0	0	(44)	0	0	(44)	0	1,104	1,104	0	0	0
304441895	ODEM	TX		03/28/2025		0	0	(5)	0	0	(5)	0	238	238	0	0	0
304470106	MIAMI	FL		03/28/2025		0	0	(53)	0	0	(53)	0	1,103	1,103	0	0	0
304441653	PITTSBURGH	PA		03/28/2025		0	0	(41)	0	0	(41)	0	632	632	0	0	0
304467548	OSWEGO	NY		03/28/2025		0	0	(9)	0	0	(9)	0	214	214	0	0	0
304459432	PARRISH	FL		03/28/2025		0	0	(20)	0	0	(20)	0	862	862	0	0	0
304457983	SAUGET	IL		03/28/2025		0	0	(9)	0	0	(9)	0	193	193	0	0	0
304481597	ST. LOUIS	MO		03/28/2025		0	0	(9)	0	0	(9)	0	238	238	0	0	0
250180452	SCHENECTADY	NY		04/03/2025		0	0	(9)	0	0	(9)	0	314	314	0	0	0
251033051	BOISE	ID		03/14/2025		0	0	(29)	0	0	(29)	0	745	745	0	0	0
304471748	ST. LOUIS	MO		03/28/2025		0	0	(5)	0	0	(5)	0	204	204	0	0	0
304441806	SUGAR LAND	TX		03/28/2025		0	0	(75)	0	0	(75)	0	2,422	2,422	0	0	0
250292620	KATY	TX		03/13/2025		0	0	(19)	0	0	(19)	0	510	510	0	0	0
251032940	MONTGOMERY	TX		03/14/2025		0	0	(36)	0	0	(36)	0	925	925	0	0	0
304405098	KISSIMEE	FL		03/28/2025		0	0	(30)	0	0	(30)	0	1,286	1,286	0	0	0
304457876	CLAYTON	IN		03/28/2025		0	0	(9)	0	0	(9)	0	197	197	0	0	0
304376568	MELBOURNE	FL		03/28/2025		0	0	(1)	0	0	(1)	0	447	447	0	0	0
250297157	ISLE OF PALMS	SC		04/03/2025		0	0	(76)	0	0	(76)	0	2,922	2,922	0	0	0
304462300	FORT LAUDERDALE	FL		03/28/2025		0	0	(16)	0	0	(16)	0	1,076	1,076	0	0	0
250287844	WESLEY CHAPEL	FL		03/06/2025		0	0	(33)	0	0	(33)	0	825	825	0	0	0
304481599	BERKELEY	MO		03/28/2025		0	0	(9)	0	0	(9)	0	238	238	0	0	0
304400742	MIAMI	FL		03/28/2025		0	0	(167)	0	0	(167)	0	5,061	5,061	0	0	0
304468389	PHOENIX	AZ		03/28/2025		0	0	(17)	0	0	(17)	0	815	815	0	0	0
304376171	AMERICAN FORK	UT		03/28/2025		0	0	(35)	0	0	(35)	0	988	988	0	0	0
250186160	NAVARRE	FL		03/27/2025		0	0	(35)	0	0	(35)	0	1,102	1,102	0	0	0
304462365	ST. PETERSBURG	FL		03/28/2025		0	0	(10)	0	0	(10)	0	334	334	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304471138	JACKSONVILLE	FL		03/28/2025		0	0	(61)	0	0	(61)	0	2,295	2,295	0	0	0
304477365	BAKERSFIELD	CA		03/28/2025		0	0	(18)	0	0	(18)	0	620	620	0	0	0
304458990	LEWISVILLE	TX		03/28/2025		0	0	(119)	0	0	(119)	0	4,853	4,853	0	0	0
304469942	FAYETTEVILLE	NC		03/28/2025		0	0	(11)	0	0	(11)	0	336	336	0	0	0
251032725	PALM DESERT	CA		03/14/2025		0	0	(72)	0	0	(72)	0	1,818	1,818	0	0	0
250180817	HENDERSON	NV		03/13/2025		0	0	(27)	0	0	(27)	0	753	753	0	0	0
250294170	MARTINEZ	SC		04/03/2025		0	0	(30)	0	0	(30)	0	1,120	1,120	0	0	0
250288917	LITTLE RIVER	SC		03/06/2025		0	0	(9)	0	0	(9)	0	201	201	0	0	0
304443603	FERRDALE	MI		03/28/2025		0	0	(27)	0	0	(27)	0	747	747	0	0	0
304436872	ST. LOUIS	MO		03/28/2025		0	0	(13)	0	0	(13)	0	305	305	0	0	0
304443952	LOS ANGELES	CA		03/28/2025		0	0	(95)	0	0	(95)	0	1,902	1,902	0	0	0
251033752	PALM SPRINGS	CA		04/01/2025		0	0	(75)	0	0	(75)	0	1,920	1,920	0	0	0
304472724	MIAMI	FL		03/28/2025		0	0	(38)	0	0	(38)	0	821	821	0	0	0
251033696	ATLANTA	GA		04/01/2025		0	0	(13)	0	0	(13)	0	310	310	0	0	0
304416234	SCRANTON	PA		03/28/2025		0	0	(11)	0	0	(11)	0	225	225	0	0	0
304470105	MIAMI	FL		03/28/2025		0	0	(22)	0	0	(22)	0	563	563	0	0	0
304420091	CLAREMONT	NH		03/28/2025		0	0	(17)	0	0	(17)	0	422	422	0	0	0
251033120	BALTIMORE	MD		04/01/2025		0	0	(15)	0	0	(15)	0	379	379	0	0	0
304477054	DAVIS	CA		03/28/2025		0	0	(20)	0	0	(20)	0	384	384	0	0	0
304458654	OAK RIDGE	TN		03/28/2025		0	0	(8)	0	0	(8)	0	206	206	0	0	0
304459240	PONTIAC	MI		03/28/2025		0	0	(10)	0	0	(10)	0	186	186	0	0	0
250186681	POTTSVILLE	PA		03/27/2025		0	0	(10)	0	0	(10)	0	281	281	0	0	0
304466812	CLEVELAND	OH		03/28/2025		0	0	(8)	0	0	(8)	0	143	143	0	0	0
304471771	ATLANTA	GA		03/28/2025		0	0	(15)	0	0	(15)	0	349	349	0	0	0
304457984	SAUGET	IL		03/28/2025		0	0	(6)	0	0	(6)	0	169	169	0	0	0
304441896	PASO ROBLES	CA		03/28/2025		0	0	(54)	0	0	(54)	0	1,506	1,506	0	0	0
304456393	MIAMI	FL		03/28/2025		0	0	(10)	0	0	(10)	0	785	785	0	0	0
251032668	ALBANY	MN		03/14/2025		0	0	(57)	0	0	(57)	0	1,455	1,455	0	0	0
251033338	JACKSONVILLE	FL		04/01/2025		0	0	(20)	0	0	(20)	0	484	484	0	0	0
251033050	WAILUA	HI		04/01/2025		0	0	(19)	0	0	(19)	0	469	469	0	0	0
304442998	DALLAS	TX		03/28/2025		0	0	(117)	0	0	(117)	0	2,948	2,948	0	0	0
304483380	NEWBERRY	FL		03/28/2025		0	0	(8)	0	0	(8)	0	286	286	0	0	0
304477040	DENVER	CO		03/28/2025		0	0	(15)	0	0	(15)	0	428	428	0	0	0
304481598	FERGUSON	MO		03/28/2025		0	0	(9)	0	0	(9)	0	238	238	0	0	0
304467533	AKRON	OH		03/28/2025		0	0	(5)	0	0	(5)	0	177	177	0	0	0
250184124	CARSON	CA		03/20/2025		0	0	(46)	0	0	(46)	0	1,721	1,721	0	0	0
304462091	PARRISH	FL		03/28/2025		0	0	(21)	0	0	(21)	0	784	784	0	0	0
251033147	WEST PALM BEACH	FL		03/14/2025		0	0	(19)	0	0	(19)	0	476	476	0	0	0
251033026	FORNEY	TX		03/14/2025		0	0	(17)	0	0	(17)	0	431	431	0	0	0
304472533	WASHINGTON TOWNSHIP	NJ		03/28/2025		0	0	(23)	0	0	(23)	0	503	503	0	0	0
304419500	JACKSONVILLE	FL		03/28/2025		0	0	(3)	0	0	(3)	0	284	284	0	0	0
304460975	DUQUESNE	PA		03/28/2025		0	0	(7)	0	0	(7)	0	86	86	0	0	0
304425655	CORAL GABLES	FL		03/28/2025		0	0	(76)	0	0	(76)	0	2,361	2,361	0	0	0
304383011	ST. GEORGE	UT		03/28/2025		0	0	(47)	0	0	(47)	0	961	961	0	0	0
304473637	CLEVELAND	OH		03/28/2025		0	0	(10)	0	0	(10)	0	171	171	0	0	0
304459517	RANCHO CUCAMONGA	CA		03/28/2025		0	0	(127)	0	0	(127)	0	2,853	2,853	0	0	0
304356998	LARGO	FL		03/28/2025		0	0	(53)	0	0	(53)	0	1,709	1,709	0	0	0
304457878	SEVIERVILLE	TN		03/28/2025		0	0	(17)	0	0	(17)	0	581	581	0	0	0
304442936	HOLBROOK	MA		03/28/2025		0	0	(37)	0	0	(37)	0	1,244	1,244	0	0	0
251032928	PALISADES PARK	NJ		04/01/2025		0	0	(415)	0	0	(415)	0	10,288	10,288	0	0	0
304467103	SEVIERVILLE	TN		03/28/2025		0	0	(32)	0	0	(32)	0	1,103	1,103	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
250293446	CHARLOTTE	NC		03/13/2025		0	0	(19)	0	0	(19)	0	541	541	0	0	0
251033063	LITTLETON	MA		04/01/2025		0	0	(62)	0	0	(62)	0	1,578	1,578	0	0	0
304460986	POOLER	GA		03/28/2025		0	0	1	0	0	1	0	668	668	0	0	0
251033109	CONWAY	SC		03/14/2025		0	0	(16)	0	0	(16)	0	401	401	0	0	0
304438548	INDIANAPOLIS	IN		03/28/2025		0	0	(13)	0	0	(13)	0	272	272	0	0	0
250187515	MYRTLE BEACH	SC		03/13/2025		0	0	(35)	0	0	(35)	0	904	904	0	0	0
251033361	NASHVILLE	TN		04/01/2025		0	0	(20)	0	0	(20)	0	483	483	0	0	0
304471770	STONY POINT	NY		03/28/2025		0	0	(41)	0	0	(41)	0	1,106	1,106	0	0	0
304462090	LANSING	MI		03/28/2025		0	0	(12)	0	0	(12)	0	342	342	0	0	0
304470104	OAK LAWN	IL		03/28/2025		0	0	(24)	0	0	(24)	0	879	879	0	0	0
304436547	BAKER CITY	OR		03/28/2025		0	0	(17)	0	0	(17)	0	556	556	0	0	0
251032965	GIG HARBOR	WA		03/14/2025		0	0	(45)	0	0	(45)	0	1,175	1,175	0	0	0
304441669	DUNCAN	OK		03/28/2025		0	0	(8)	0	0	(8)	0	195	195	0	0	0
304483383	WARREN	MI		03/28/2025		0	0	(27)	0	0	(27)	0	528	528	0	0	0
250184298	MISSION VIEJO	CA		03/06/2025		0	0	(96)	0	0	(96)	0	2,452	2,452	0	0	0
304473120	ARVADA	CO		03/28/2025		0	0	(24)	0	0	(24)	0	1,747	1,747	0	0	0
304467099	WACO	TX		03/28/2025		0	0	(25)	0	0	(25)	0	492	492	0	0	0
304443289	FOREST PARK	IL		03/28/2025		0	0	(30)	0	0	(30)	0	763	763	0	0	0
304470713	LYKENS	PA		03/28/2025		0	0	(15)	0	0	(15)	0	322	322	0	0	0
304481274	FORT LAUDERDALE	FL		03/28/2025		0	0	(66)	0	0	(66)	0	1,317	1,317	0	0	0
304477623	DESTREHAN	LA		03/28/2025		0	0	(22)	0	0	(22)	0	516	516	0	0	0
304462281	WACO	TX		03/28/2025		0	0	(23)	0	0	(23)	0	442	442	0	0	0
304470397	MALVERN	PA		03/28/2025		0	0	(17)	0	0	(17)	0	314	314	0	0	0
251033216	PEGRAM	TN		03/14/2025		0	0	(25)	0	0	(25)	0	632	632	0	0	0
304481330	CLEVELAND	OH		03/28/2025		0	0	(8)	0	0	(8)	0	180	180	0	0	0
304441655	TULSA	OK		03/28/2025		0	0	(36)	0	0	(36)	0	743	743	0	0	0
304477064	DETROIT	MI		03/28/2025		0	0	(53)	0	0	(53)	0	1,103	1,103	0	0	0
304436319	HARRISBURG	PA		03/28/2025		0	0	(14)	0	0	(14)	0	525	525	0	0	0
304471746	MESA	AZ		03/28/2025		0	0	(24)	0	0	(24)	0	583	583	0	0	0
304428783	DETROIT	MI		03/28/2025		0	0	(9)	0	0	(9)	0	172	172	0	0	0
304475378	FRESNO	CA		03/28/2025		0	0	(16)	0	0	(16)	0	467	467	0	0	0
304400743	DALLAS	TX		03/28/2025		0	0	(38)	0	0	(38)	0	722	722	0	0	0
304443955	DUNDEE	FL		03/28/2025		0	0	(9)	0	0	(9)	0	458	458	0	0	0
251033323	PANAMA CITY BEACH	FL		04/01/2025		0	0	(19)	0	0	(19)	0	462	462	0	0	0
304471122	PITTSBURGH	PA		03/28/2025		0	0	(8)	0	0	(8)	0	109	109	0	0	0
251032927	NAPLES	FL		03/14/2025		0	0	(17)	0	0	(17)	0	439	439	0	0	0
304439623	TULSA	OK		03/28/2025		0	0	(29)	0	0	(29)	0	748	748	0	0	0
304372076	PALM BAY	FL		03/28/2025		0	0	(31)	0	0	(31)	0	809	809	0	0	0
304442935	MIAMI BEACH	FL		03/28/2025		0	0	(81)	0	0	(81)	0	1,885	1,885	0	0	0
250288289	WAXAHACHIE	TX		03/20/2025		0	0	(19)	0	0	(19)	0	689	689	0	0	0
250187127	LORAIN	OH		03/27/2025		0	0	(7)	0	0	(7)	0	206	206	0	0	0
304391806	MIAMI	FL		03/28/2025		0	0	(95)	0	0	(95)	0	3,433	3,433	0	0	0
304419134	DETROIT	MI		03/28/2025		0	0	(5)	0	0	(5)	0	114	114	0	0	0
304443261	MARSHALL	TX		03/28/2025		0	0	(5)	0	0	(5)	0	198	198	0	0	0
251033442	MORELAND	GA		03/14/2025		0	0	(44)	0	0	(44)	0	1,150	1,150	0	0	0
304471187	TRENTON	NJ		03/28/2025		0	0	(16)	0	0	(16)	0	310	310	0	0	0
304322774	WEST NYACK	NY		03/28/2025		0	0	(26)	0	0	(26)	0	526	526	0	0	0
304475149	ST. LOUIS	MO		03/28/2025		0	0	(9)	0	0	(9)	0	209	209	0	0	0
250186939	PALM COAST	FL		03/06/2025		0	0	(25)	0	0	(25)	0	605	605	0	0	0
304379807	ST. PETERSBURG	FL		03/28/2025		0	0	(37)	0	0	(37)	0	746	746	0	0	0
304481657	BERKELEY	MO		03/28/2025		0	0	(7)	0	0	(7)	0	184	184	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
304382654	HTALEAH	FL		03/28/2025		0	0	(11)	0	0	(11)	0	231	231	0	0	0
304405680	VERO BEACH	FL		03/28/2025		0	0	(4)	0	0	(4)	0	226	226	0	0	0
304421382	LAKE WORTH BEACH	FL		03/28/2025		0	0	(123)	0	0	(123)	0	2,182	2,182	0	0	0
304438549	PORT ARTHUR	TX		03/28/2025		0	0	(12)	0	0	(12)	0	417	417	0	0	0
304459502	DOLTON	IL		03/28/2025		0	0	(13)	0	0	(13)	0	261	261	0	0	0
304471759	LOUISVILLE	KY		03/28/2025		0	0	(22)	0	0	(22)	0	647	647	0	0	0
304405535	ORLANDO	FL		03/28/2025		0	0	(31)	0	0	(31)	0	834	834	0	0	0
250300472	MONTVILLE	CT		03/27/2025		0	0	(18)	0	0	(18)	0	558	558	0	0	0
304443288	MIAMI	FL		03/28/2025		0	0	(18)	0	0	(18)	0	974	974	0	0	0
304458750	HURLEYVILLE	NY		03/28/2025		0	0	(49)	0	0	(49)	0	837	837	0	0	0
304437921	DAVENPORT	FL		03/28/2025		0	0	(5)	0	0	(5)	0	1,347	1,347	0	0	0
304471745	RIVERSIDE	CA		03/28/2025		0	0	(40)	0	0	(40)	0	810	810	0	0	0
304439242	LILLINGTON	NC		03/28/2025		0	0	(6)	0	0	(6)	0	391	391	0	0	0
251033215	CAPE CORAL	FL		04/01/2025		0	0	(50)	0	0	(50)	0	1,232	1,232	0	0	0
304471987	BIRMINGHAM	AL		03/28/2025		0	0	(7)	0	0	(7)	0	476	476	0	0	0
304421358	LAKE CITY	SC		03/28/2025		0	0	(8)	0	0	(8)	0	153	153	0	0	0
250294147	UPPER DARBY	PA		03/20/2025		0	0	(32)	0	0	(32)	0	1,049	1,049	0	0	0
304391178	BETWEEN	GA		03/28/2025		0	0	(10)	0	0	(10)	0	1,047	1,047	0	0	0
304436739	GLENDALE	CA		03/28/2025		0	0	(154)	0	0	(154)	0	3,285	3,285	0	0	0
304462079	BESSEMER CITY	NC		03/28/2025		0	0	(13)	0	0	(13)	0	358	358	0	0	0
304459339	MIDDLETOWN	OH		03/28/2025		0	0	(8)	0	0	(8)	0	187	187	0	0	0
304335043	CLEVELAND	OH		03/28/2025		0	0	(10)	0	0	(10)	0	122	122	0	0	0
251033550	SACRAMENTO	CA		04/01/2025		0	0	(15)	0	0	(15)	0	359	359	0	0	0
304443586	DAVENPORT	FL		03/28/2025		0	0	(11)	0	0	(11)	0	655	655	0	0	0
304418884	HOLMDEL	NJ		03/28/2025		0	0	(10)	0	0	(10)	0	229	229	0	0	0
304443070	SEVIERVILLE	TN		03/28/2025		0	0	(38)	0	0	(38)	0	1,073	1,073	0	0	0
304471186	VERO BEACH	FL		03/28/2025		0	0	(14)	0	0	(14)	0	649	649	0	0	0
304474968	ST. LOUIS	MO		03/28/2025		0	0	0	0	0	0	0	228	228	0	0	0
304470307	HAINES CITY	FL		03/28/2025		0	0	(20)	0	0	(20)	0	628	628	0	0	0
304458656	TAMPA	FL		03/28/2025		0	0	(16)	0	0	(16)	0	700	700	0	0	0
304372011	AUSTIN	TX		03/28/2025		0	0	(4)	0	0	(4)	0	342	342	0	0	0
74848	MCGREGOR	TX		03/28/2025		0	0	0	0	0	0	0	615,050	615,050	0	0	0
74945	EAGLE POINT	OR		03/28/2025		0	0	0	0	0	0	0	458,806	458,806	0	0	0
BB1352310	CONNERSVILLE	IN		04/17/2025		0	0	194	0	0	194	0	1,623	1,623	0	0	0
BB1352250	CLARKSVILLE	TN		04/17/2025		0	0	104	0	0	104	0	1,158	1,158	0	0	0
BB1352200	OLD HICKORY	TN		04/17/2025		0	0	(6)	0	0	(6)	0	328	328	0	0	0
BB1352300	EAU CLAIRE	MI		04/17/2025		0	0	35	0	0	35	0	709	709	0	0	0
BB1352260	HAMPTON	GA		04/17/2025		0	0	(10)	0	0	(10)	0	1,089	1,089	0	0	0
BB1352320	NEW RICHMOND	OH		04/17/2025		0	0	(6)	0	0	(6)	0	1,877	1,877	0	0	0
BB1352160	ADA	MI		04/17/2025		0	0	(41)	0	0	(41)	0	2,325	2,325	0	0	0
BB1352270	HUNTSVILLE	AL		04/17/2025		0	0	48	0	0	48	0	714	714	0	0	0
BB1352280	PELL CITY	AL		04/17/2025		0	0	218	0	0	218	0	2,014	2,014	0	0	0
BB1352170	AUSTIN	TX		04/17/2025		0	0	12	0	0	12	0	2,165	2,165	0	0	0
BB1352340	ATLANTA	GA		04/17/2025		0	0	19	0	0	19	0	692	692	0	0	0
BB1352330	COAL VALLEY	IL		04/17/2025		0	0	(33)	0	0	(33)	0	1,902	1,902	0	0	0
BB1352180	WEATHERFORD	TX		04/17/2025		0	0	(17)	0	0	(17)	0	994	994	0	0	0
BB1352290	ELLIJAY	GA		04/17/2025		0	0	37	0	0	37	0	1,468	1,468	0	0	0
BB1352190	UNION MILLS	NC		04/17/2025		0	0	(6)	0	0	(6)	0	363	363	0	0	0
BB1354470	WAKE FOREST	NC		04/22/2025		0	0	32	0	0	32	0	1,244	1,244	0	0	0
BB1354450	KIMBERLY	ID		04/22/2025		0	0	(2)	0	0	(2)	0	1,275	1,275	0	0	0
BB1354460	EDGEWOOD	WA		04/22/2025		0	0	64	0	0	64	0	1,619	1,619	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1326290	LAWRENCEVILLE	GA		04/28/2025		0	0	424	0	0	424	0	4,783	4,783	0	0	0
BB1326320	TURNER	ME		04/28/2025		0	0	38	0	0	38	0	1,409	1,409	0	0	0
BB1326350	BIG SPRING	TX		04/28/2025		0	0	68	0	0	68	0	2,289	2,289	0	0	0
BB1333060	SALISBURY	NC		04/29/2025		0	0	246	0	0	246	0	1,852	1,852	0	0	0
BB1333040	PORT CHARLOTTE	FL		04/29/2025		0	0	70	0	0	70	0	1,017	1,017	0	0	0
BB1387820	SAFFORD	AZ		04/30/2025		0	0	18	0	0	18	0	801	801	0	0	0
BB1387770	MINNEAPOLIS	MN		04/30/2025		0	0	33	0	0	33	0	933	933	0	0	0
BB1387790	KALISPELL	MT		04/30/2025		0	0	51	0	0	51	0	1,451	1,451	0	0	0
BB1387760	GULF SHORES	AL		04/30/2025		0	0	19	0	0	19	0	833	833	0	0	0
BB1387830	TRUCKEE	CA		04/30/2025		0	0	34	0	0	34	0	1,378	1,378	0	0	0
BB1387800	REDMOND	OR		04/30/2025		0	0	19	0	0	19	0	753	753	0	0	0
OV3747393	ALBRIGHTSVILLE	PA		04/28/2025		0	0	(19)	0	0	(19)	0	307	307	0	0	0
OV3755412	GEORGETOWN	TX		04/28/2025		0	0	(25)	0	0	(25)	0	563	563	0	0	0
OV3747928	PARMA	OH		04/28/2025		0	0	(28)	0	0	(28)	0	415	415	0	0	0
OV3753354	FARMINGTON	NH		04/28/2025		0	0	(43)	0	0	(43)	0	815	815	0	0	0
OV3750365	LUBBOCK	TX		04/28/2025		0	0	(7)	0	0	(7)	0	200	200	0	0	0
OV3753945	BRYANT	AR		04/28/2025		0	0	(20)	0	0	(20)	0	366	366	0	0	0
OV3754290	CRESCO	IA		04/28/2025		0	0	(16)	0	0	(16)	0	327	327	0	0	0
OV3750314	LACYGNE	KS		04/28/2025		0	0	(15)	0	0	(15)	0	370	370	0	0	0
OV3748529	LAWRENCE	KS		04/28/2025		0	0	(19)	0	0	(19)	0	310	310	0	0	0
OV3749534	RICHMOND	TX		04/28/2025		0	0	(22)	0	0	(22)	0	441	441	0	0	0
OV3754932	ELKHART	IN		04/28/2025		0	0	(10)	0	0	(10)	0	260	260	0	0	0
OV3749832	MONTGOMERY	TX		04/28/2025		0	0	(26)	0	0	(26)	0	417	417	0	0	0
OV3754615	KATY	TX		04/28/2025		0	0	(23)	0	0	(23)	0	443	443	0	0	0
OV3748850	EDMOND	OK		04/28/2025		0	0	(15)	0	0	(15)	0	321	321	0	0	0
OV3753927	WEATHERFORD	TX		04/28/2025		0	0	(10)	0	0	(10)	0	300	300	0	0	0
OV3753932	DORAL	FL		04/28/2025		0	0	(27)	0	0	(27)	0	618	618	0	0	0
OV3754266	HILL CITY	MN		04/28/2025		0	0	(17)	0	0	(17)	0	324	324	0	0	0
OV3748217	AMARILLO	TX		04/28/2025		0	0	(31)	0	0	(31)	0	638	638	0	0	0
OV3755380	ATLANTA	GA		04/28/2025		0	0	(24)	0	0	(24)	0	498	498	0	0	0
OV3747743	EAST HARTFORD	CT		04/28/2025		0	0	(18)	0	0	(18)	0	438	438	0	0	0
OV3747738	DALLAS	TX		04/28/2025		0	0	(24)	0	0	(24)	0	602	602	0	0	0
OV3753908	SUGAR CREEK	MO		04/28/2025		0	0	(25)	0	0	(25)	0	428	428	0	0	0
OV3749096	CLEVELAND	OH		04/28/2025		0	0	(15)	0	0	(15)	0	300	300	0	0	0
OV3754959	SALT LAKE CITY	UT		04/28/2025		0	0	(26)	0	0	(26)	0	767	767	0	0	0
OV3750347	TRENTON	NJ		04/28/2025		0	0	(14)	0	0	(14)	0	334	334	0	0	0
OV3755164	HOUSTON	TX		04/28/2025		0	0	(23)	0	0	(23)	0	519	519	0	0	0
OV3755159	HUMBLE	TX		04/28/2025		0	0	(8)	0	0	(8)	0	434	434	0	0	0
OV3749547	AZLE	TX		04/28/2025		0	0	(11)	0	0	(11)	0	260	260	0	0	0
OV3753788	RUSTON	LA		04/28/2025		0	0	(9)	0	0	(9)	0	157	157	0	0	0
OV3748863	SOUTH EUCLID	OH		04/28/2025		0	0	(15)	0	0	(15)	0	267	267	0	0	0
OV3747741	SPARTANBURG	SC		04/28/2025		0	0	(22)	0	0	(22)	0	408	408	0	0	0
OV3754966	PIGEON FORGE	TN		04/28/2025		0	0	(61)	0	0	(61)	0	1,721	1,721	0	0	0
OV3749845	WATERSMEET	MI		04/28/2025		0	0	(19)	0	0	(19)	0	322	322	0	0	0
OV3747392	SAINT CHARLES	MO		04/28/2025		0	0	(30)	0	0	(30)	0	426	426	0	0	0
OV3747583	GREEN COVE SPRINGS	FL		04/28/2025		0	0	(24)	0	0	(24)	0	426	426	0	0	0
OV3747951	LAKE ORION	MI		04/28/2025		0	0	(26)	0	0	(26)	0	482	482	0	0	0
OV3748831	REDFORD	MI		04/28/2025		0	0	(202)	0	0	(202)	0	3,806	3,806	0	0	0
OV3755406	NEW BRAUNFELS	TX		04/28/2025		0	0	(23)	0	0	(23)	0	463	463	0	0	0
OV3753951	FORT WORTH	TX		04/28/2025		0	0	(13)	0	0	(13)	0	342	342	0	0	0
OV3755411	EAST ROCHESTER	NY		04/28/2025		0	0	(21)	0	0	(21)	0	406	406	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3754877	LOST RIVER	WV		04/28/2025		0	0	(39)	0	0	(39)	0	876	876	0	0	0
OV3754272	ELIZABETH	NJ		04/28/2025		0	0	(56)	0	0	(56)	0	932	932	0	0	0
OV3749100	NEWBURY	MA		04/28/2025		0	0	(30)	0	0	(30)	0	936	936	0	0	0
OV3748532	BOWLING GREEN	KY		04/28/2025		0	0	(23)	0	0	(23)	0	425	425	0	0	0
OV3748830	COEUR D ALENE	ID		04/28/2025		0	0	(46)	0	0	(46)	0	1,163	1,163	0	0	0
OV3754635	CYPRESS	TX		04/28/2025		0	0	(39)	0	0	(39)	0	911	911	0	0	0
OV3755430	POCATELLO	ID		04/28/2025		0	0	(16)	0	0	(16)	0	660	660	0	0	0
OV3753933	HOUSTON	TX		04/28/2025		0	0	(21)	0	0	(21)	0	360	360	0	0	0
OV3748839	PIKEVILLE	NC		04/28/2025		0	0	(19)	0	0	(19)	0	336	336	0	0	0
OV3755388	MILLSBORO	DE		04/28/2025		0	0	(14)	0	0	(14)	0	597	597	0	0	0
OV3749858	UMATILLA	OR		04/28/2025		0	0	(19)	0	0	(19)	0	423	423	0	0	0
OV3747737	PENSACOLA	FL		04/28/2025		0	0	(23)	0	0	(23)	0	407	407	0	0	0
OV3750351	MILLVILLE	NJ		04/28/2025		0	0	(11)	0	0	(11)	0	272	272	0	0	0
OV3753691	MURRELLS INLET	SC		04/28/2025		0	0	(16)	0	0	(16)	0	321	321	0	0	0
OV3753909	STAMFORD	CT		04/28/2025		0	0	(2,543)	0	0	(2,543)	0	72,084	72,084	0	0	0
OV3753914	LUBBOCK	TX		04/28/2025		0	0	(16)	0	0	(16)	0	362	362	0	0	0
OV3747586	KENOSHA	WI		04/28/2025		0	0	(19)	0	0	(19)	0	328	328	0	0	0
OV3753915	SPRING	TX		04/28/2025		0	0	(22)	0	0	(22)	0	435	435	0	0	0
OV3753920	GALVESTON	TX		04/28/2025		0	0	(22)	0	0	(22)	0	474	474	0	0	0
OV3754967	BRIDGEPORT	CT		04/28/2025		0	0	(28)	0	0	(28)	0	757	757	0	0	0
OV3755409	MILLVILLE	DE		04/28/2025		0	0	(28)	0	0	(28)	0	693	693	0	0	0
OV3753356	KLAMATH FALLS	OR		04/28/2025		0	0	(39)	0	0	(39)	0	583	583	0	0	0
OV3747731	CHESAPEAKE	VA		04/28/2025		0	0	(20)	0	0	(20)	0	457	457	0	0	0
OV3749378	HOT SPRINGS VILLAGE	AR		04/28/2025		0	0	(19)	0	0	(19)	0	298	298	0	0	0
OV3755382	LITTLE ELM	TX		04/28/2025		0	0	(35)	0	0	(35)	0	706	706	0	0	0
OV3749560	INDIANAPOLIS	IN		04/28/2025		0	0	(14)	0	0	(14)	0	327	327	0	0	0
OV3748853	EAST ROCHESTER	NY		04/28/2025		0	0	(48)	0	0	(48)	0	819	819	0	0	0
OV3755428	LAREDO	TX		04/28/2025		0	0	(17)	0	0	(17)	0	1,119	1,119	0	0	0
OV3753780	POMPANO BEACH	FL		04/28/2025		0	0	(36)	0	0	(36)	0	929	929	0	0	0
OV3753781	CONROE	TX		04/28/2025		0	0	(25)	0	0	(25)	0	1,148	1,148	0	0	0
OV3753776	LITHIA	FL		04/28/2025		0	0	(38)	0	0	(38)	0	963	963	0	0	0
OV3749536	DEL VALLE	TX		04/28/2025		0	0	(13)	0	0	(13)	0	324	324	0	0	0
OV3747745	NORTH HUNTINGDON	PA		04/28/2025		0	0	(16)	0	0	(16)	0	280	280	0	0	0
OV3755396	MIDLAND	TX		04/28/2025		0	0	(21)	0	0	(21)	0	413	413	0	0	0
OV3749834	SUNSET BEACH	NC		04/28/2025		0	0	(11)	0	0	(11)	0	290	290	0	0	0
OV3754287	HOLLY SPRINGS	NC		04/28/2025		0	0	(34)	0	0	(34)	0	811	811	0	0	0
OV3750350	MILLVILLE	NJ		04/28/2025		0	0	(19)	0	0	(19)	0	429	429	0	0	0
OV3755420	RANSOM CANYON	TX		04/28/2025		0	0	(4,170)	0	0	(4,170)	0	101,299	101,299	0	0	0
OV3753929	RINGGOLD	GA		04/28/2025		0	0	(27)	0	0	(27)	0	674	674	0	0	0
OV3753934	SEADRIFT	TX		04/28/2025		0	0	(18)	0	0	(18)	0	602	602	0	0	0
OV3754268	PIONEER	CA		04/28/2025		0	0	(32)	0	0	(32)	0	607	607	0	0	0
OV3753687	PHILADELPHIA	PA		04/28/2025		0	0	(39)	0	0	(39)	0	724	724	0	0	0
OV3747394	BATON ROUGE	LA		04/28/2025		0	0	(11)	0	0	(11)	0	176	176	0	0	0
OV3755413	PORT SAINT LUCIE	FL		04/28/2025		0	0	(32)	0	0	(32)	0	884	884	0	0	0
OV3754619	VICTORIA	TX		04/28/2025		0	0	(9)	0	0	(9)	0	355	355	0	0	0
OV3749377	MCALLEN	TX		04/28/2025		0	0	(15)	0	0	(15)	0	318	318	0	0	0
OV3749554	BATON ROUGE	LA		04/28/2025		0	0	(17)	0	0	(17)	0	280	280	0	0	0
OV3755381	CONROE	TX		04/28/2025		0	0	(13)	0	0	(13)	0	460	460	0	0	0
OV3755427	PHILADELPHIA	PA		04/28/2025		0	0	(25)	0	0	(25)	0	839	839	0	0	0
OV3749847	EAST ORANGE	NJ		04/28/2025		0	0	(19)	0	0	(19)	0	725	725	0	0	0
OV3753362	MACON	GA		04/28/2025		0	0	(21)	0	0	(21)	0	479	479	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3750357	CHATTANOOGA	TN		04/28/2025		0	0	(15)	0	0	(15)	0	323	323	0	0	0
OV3749535	NORTH PORT	FL		04/28/2025		0	0	(37)	0	0	(37)	0	720	720	0	0	0
OV3755395	CANTON	CT		04/28/2025		0	0	(18)	0	0	(18)	0	329	329	0	0	0
OV3753363	CONVERSE	TX		04/28/2025		0	0	(22)	0	0	(22)	0	369	369	0	0	0
OV3753782	FRESNO	CA		04/28/2025		0	0	(21)	0	0	(21)	0	677	677	0	0	0
OV3754293	WASHINGTON	DC		04/28/2025		0	0	(18)	0	0	(18)	0	548	548	0	0	0
OV3749833	HOCKLEY	TX		04/28/2025		0	0	(22)	0	0	(22)	0	348	348	0	0	0
OV3754288	STATESBORO	GA		04/28/2025		0	0	(14)	0	0	(14)	0	509	509	0	0	0
OV3754940	BAKER	LA		04/28/2025		0	0	(11)	0	0	(11)	0	155	155	0	0	0
OV3747940	EAST STROUDSBURG	PA		04/28/2025		0	0	(32)	0	0	(32)	0	796	796	0	0	0
OV3753935	POTEET	TX		04/28/2025		0	0	(77)	0	0	(77)	0	2,903	2,903	0	0	0
OV3753940	ORCHARD PARK	NY		04/28/2025		0	0	(22)	0	0	(22)	0	402	402	0	0	0
OV3747739	WARRENSVILLE HEIGHTS	OH		04/28/2025		0	0	(22)	0	0	(22)	0	323	323	0	0	0
OV3755384	PASSAIC	NJ		04/28/2025		0	0	(25)	0	0	(25)	0	632	632	0	0	0
OV3749106	MEMPHIS	TN		04/28/2025		0	0	(19)	0	0	(19)	0	268	268	0	0	0
OV3755435	EDMOND	OK		04/28/2025		0	0	(19)	0	0	(19)	0	561	561	0	0	0
OV3754281	JACKSONVILLE	NC		04/28/2025		0	0	(22)	0	0	(22)	0	340	340	0	0	0
OV3749399	OKEECHOBEE	FL		04/28/2025		0	0	(23)	0	0	(23)	0	483	483	0	0	0
OV3753922	NORMAN	OK		04/28/2025		0	0	(14)	0	0	(14)	0	283	283	0	0	0
OV3754276	PORT SAINT LUCIE	FL		04/28/2025		0	0	(27)	0	0	(27)	0	741	741	0	0	0
OV3755398	SEVIERVILLE	TN		04/28/2025		0	0	(34)	0	0	(34)	0	811	811	0	0	0
OV3748860	OXFORD	MI		04/28/2025		0	0	(15)	0	0	(15)	0	247	247	0	0	0
OV3747924	DENTON	TX		04/28/2025		0	0	(19)	0	0	(19)	0	419	419	0	0	0
OV3749385	LAKEWOOD	OH		04/28/2025		0	0	(42)	0	0	(42)	0	658	658	0	0	0
OV3747733	GARLAND	TX		04/28/2025		0	0	(25)	0	0	(25)	0	367	367	0	0	0
OV3754262	ELGIN	TX		04/28/2025		0	0	(9)	0	0	(9)	0	548	548	0	0	0
OV3754289	SHAKER HEIGHTS	OH		04/28/2025		0	0	(21)	0	0	(21)	0	424	424	0	0	0
OV3747580	PENNSVILLE	NJ		04/28/2025		0	0	(20)	0	0	(20)	0	342	342	0	0	0
OV3753359	ORLANDO	FL		04/28/2025		0	0	(14)	0	0	(14)	0	315	315	0	0	0
OV3754955	LA MARQUE	TX		04/28/2025		0	0	(24)	0	0	(24)	0	554	554	0	0	0
OV3749836	WEST PALM BEACH	FL		04/28/2025		0	0	(22)	0	0	(22)	0	447	447	0	0	0
OV3749105	PENSACOLA	FL		04/28/2025		0	0	(14)	0	0	(14)	0	353	353	0	0	0
OV3755417	RICHMOND	VA		04/28/2025		0	0	(14)	0	0	(14)	0	396	396	0	0	0
OV3753350	SUNSET BEACH	NC		04/28/2025		0	0	(17)	0	0	(17)	0	355	355	0	0	0
OV3753936	ROUND ROCK	TX		04/28/2025		0	0	(39)	0	0	(39)	0	793	793	0	0	0
OV3748840	NORFOLK	VA		04/28/2025		0	0	(97)	0	0	(97)	0	1,642	1,642	0	0	0
OV3753942	PHOENIX	AZ		04/28/2025		0	0	(15)	0	0	(15)	0	493	493	0	0	0
OV3750317	FRESNO	CA		04/28/2025		0	0	(19)	0	0	(19)	0	429	429	0	0	0
OV3754277	ELSBERRY	MO		04/28/2025		0	0	(11)	0	0	(11)	0	242	242	0	0	0
OV3747732	CHESAPEAKE	VA		04/28/2025		0	0	(19)	0	0	(19)	0	367	367	0	0	0
OV3750360	DALLAS	TX		04/28/2025		0	0	(116)	0	0	(116)	0	3,562	3,562	0	0	0
OV3750355	RICHMOND	KY		04/28/2025		0	0	(19)	0	0	(19)	0	462	462	0	0	0
OV3749561	CLARKSVILLE	TN		04/28/2025		0	0	(32)	0	0	(32)	0	700	700	0	0	0
OV3749556	CHESTER	PA		04/28/2025		0	0	(35)	0	0	(35)	0	557	557	0	0	0
OV3755383	LEWISVILLE	TX		04/28/2025		0	0	(19)	0	0	(19)	0	537	537	0	0	0
OV3755402	HOUSTON	TX		04/28/2025		0	0	(161)	0	0	(161)	0	3,880	3,880	0	0	0
OV3753370	HUMBLE	TX		04/28/2025		0	0	(22)	0	0	(22)	0	443	443	0	0	0
OV3754612	COPPELL	TX		04/28/2025		0	0	(31)	0	0	(31)	0	676	676	0	0	0
OV3753365	MESA	AZ		04/28/2025		0	0	(1,307)	0	0	(1,307)	0	28,683	28,683	0	0	0
OV3753910	VALENCIA	CA		04/28/2025		0	0	(31)	0	0	(31)	0	1,331	1,331	0	0	0
OV3755397	RICHMOND	TX		04/28/2025		0	0	(57)	0	0	(57)	0	2,003	2,003	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3753779	SPRING GROVE	IL		04/28/2025		0	0	(20)	0	0	(20)	0	412	412	0	0	0
OV3753784	ROCHESTER	NY		04/28/2025		0	0	(16)	0	0	(16)	0	320	320	0	0	0
OV3750318	OLEY	PA		04/28/2025		0	0	(28)	0	0	(28)	0	566	566	0	0	0
OV3755416	ST PETERSBURG	FL		04/28/2025		0	0	(78)	0	0	(78)	0	2,448	2,448	0	0	0
OV3749099	BIRMINGHAM	AL		04/28/2025		0	0	(12)	0	0	(12)	0	241	241	0	0	0
OV3747942	NEW ORLEANS	LA		04/28/2025		0	0	(25)	0	0	(25)	0	575	575	0	0	0
OV3748523	HOUSTON	TX		04/28/2025		0	0	(24)	0	0	(24)	0	314	314	0	0	0
OV3755169	DAUPHIN ISLAND	AL		04/28/2025		0	0	(22)	0	0	(22)	0	604	604	0	0	0
OV3749104	PASADENA	TX		04/28/2025		0	0	(47)	0	0	(47)	0	920	920	0	0	0
OV3754278	ALLENTOWN	PA		04/28/2025		0	0	(11)	0	0	(11)	0	294	294	0	0	0
OV3749546	SYRACUSE	NY		04/28/2025		0	0	(15)	0	0	(15)	0	253	253	0	0	0
OV3748862	PENDLETON	OR		04/28/2025		0	0	(25)	0	0	(25)	0	361	361	0	0	0
OV3753938	ROCHESTER	NY		04/28/2025		0	0	0	0	0	0	0	367	367	0	0	0
OV3749355	EDMOND	OK		04/28/2025		0	0	(18)	0	0	(18)	0	367	367	0	0	0
OV3755396	WILMINGTON	DE		04/28/2025		0	0	(34)	0	0	(34)	0	615	615	0	0	0
OV3749532	MILLSBORO	DE		04/28/2025		0	0	(30)	0	0	(30)	0	575	575	0	0	0
OV3754264	PHENIX CITY	AL		04/28/2025		0	0	(11)	0	0	(11)	0	356	356	0	0	0
OV3755228	PONCHATOULA	LA		04/28/2025		0	0	(17)	0	0	(17)	0	549	549	0	0	0
OV3749406	SODUS POINT	NY		04/28/2025		0	0	(20)	0	0	(20)	0	345	345	0	0	0
OV3755405	DREXEL HILL	PA		04/28/2025		0	0	(21)	0	0	(21)	0	438	438	0	0	0
OV3753919	HOWARD BEACH	NY		04/28/2025		0	0	(28)	0	0	(28)	0	1,027	1,027	0	0	0
OV3753924	SHAFTER	CA		04/28/2025		0	0	(25)	0	0	(25)	0	791	791	0	0	0
OV3749830	PHENIX CITY	AL		04/28/2025		0	0	(21)	0	0	(21)	0	433	433	0	0	0
OV3748513	AUBURN	AL		04/28/2025		0	0	(15)	0	0	(15)	0	341	341	0	0	0
OV3748209	ELIZABETH	NJ		04/28/2025		0	0	(36)	0	0	(36)	0	963	963	0	0	0
OV3747577	BROOKLYN	NY		04/28/2025		0	0	(58)	0	0	(58)	0	1,980	1,980	0	0	0
OV3750340	GRANBURY	TX		04/28/2025		0	0	(21)	0	0	(21)	0	398	398	0	0	0
OV3753379	KOKOMO	IN		04/28/2025		0	0	(14)	0	0	(14)	0	264	264	0	0	0
OV3747926	FAIRBANKS	AK		04/28/2025		0	0	(235)	0	0	(235)	0	3,541	3,541	0	0	0
OV3755419	MIRAMAR	FL		04/28/2025		0	0	(32)	0	0	(32)	0	705	705	0	0	0
OV3750354	LAKE ORION	MI		04/28/2025		0	0	(20)	0	0	(20)	0	366	366	0	0	0
OV3754613	WOODLAKE	CA		04/28/2025		0	0	(657)	0	0	(657)	0	18,650	18,650	0	0	0
OV3749564	CAMDEN	NJ		04/28/2025		0	0	(9)	0	0	(9)	0	182	182	0	0	0
OV3753911	AURORA	IL		04/28/2025		0	0	(19)	0	0	(19)	0	409	409	0	0	0
OV3749857	ROCKY MOUNT	NC		04/28/2025		0	0	(8)	0	0	(8)	0	167	167	0	0	0
OV3754962	SPRING	TX		04/28/2025		0	0	(13)	0	0	(13)	0	429	429	0	0	0
OV3754957	HAMMONTON	NJ		04/28/2025		0	0	(22)	0	0	(22)	0	474	474	0	0	0
OV3748201	HILLSBORO	OH		04/28/2025		0	0	(16)	0	0	(16)	0	289	289	0	0	0
OV3755387	RICHMOND	TX		04/28/2025		0	0	(23)	0	0	(23)	0	589	589	0	0	0
OV3755392	JACKSONVILLE	FL		04/28/2025		0	0	(39)	0	0	(39)	0	892	892	0	0	0
OV3753785	BIXBY	OK		04/28/2025		0	0	(45)	0	0	(45)	0	1,413	1,413	0	0	0
OV3747913	LAKE HAVASU CITY	AZ		04/28/2025		0	0	(51)	0	0	(51)	0	847	847	0	0	0
OV3753790	WHITE WATER	CA		04/28/2025		0	0	(24)	0	0	(24)	0	637	637	0	0	0
OV3749550	MILWAUKEE	WI		04/28/2025		0	0	(5)	0	0	(5)	0	154	154	0	0	0
OV3750320	CLEBURNE	TX		04/28/2025		0	0	(17)	0	0	(17)	0	344	344	0	0	0
OV3753353	BUCKEYE LAKE	OH		04/28/2025		0	0	(16)	0	0	(16)	0	358	358	0	0	0
OV3755390	HOUSTON	TX		04/28/2025		0	0	(14)	0	0	(14)	0	305	305	0	0	0
OV3753939	LITTLE RIVER	SC		04/28/2025		0	0	(21)	0	0	(21)	0	427	427	0	0	0
OV3749112	MISSION	TX		04/28/2025		0	0	(305)	0	0	(305)	0	4,343	4,343	0	0	0
OV3754298	MORGANTOWN	WV		04/28/2025		0	0	(18)	0	0	(18)	0	505	505	0	0	0
OV3755157	DAYTONA BEACH	FL		04/28/2025		0	0	(11)	0	0	(11)	0	257	257	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3755399	WILLOWICK	OH		.04/28/2025		.0	.0	(20)	.0	.0	(20)	.0	.416	.416	.0	.0	.0
0V3747562	MYRTLE BEACH	SC		.04/28/2025		.0	.0	(17)	.0	.0	(17)	.0	.356	.356	.0	.0	.0
0V3748208	LYNWOOD	CA		.04/28/2025		.0	.0	(69)	.0	.0	(69)	.0	1,187	1,187	.0	.0	.0
0V3755162	NEW PLYMOUTH	ID		.04/28/2025		.0	.0	(26)	.0	.0	(26)	.0	.447	.447	.0	.0	.0
0V3754279	MISSOURI CITY	TX		.04/28/2025		.0	.0	(34)	.0	.0	(34)	.0	1,874	1,874	.0	.0	.0
0V3754284	GARY	IN		.04/28/2025		.0	.0	(10)	.0	.0	(10)	.0	.321	.321	.0	.0	.0
0V3754614	SUGAR LAND	TX		.04/28/2025		.0	.0	(1,650)	.0	.0	(1,650)	.0	31,908	31,908	.0	.0	.0
0V3748874	INDIANAPOLIS	IN		.04/28/2025		.0	.0	(110)	.0	.0	(110)	.0	1,888	1,888	.0	.0	.0
0V3754270	OGDEN	UT		.04/28/2025		.0	.0	(17)	.0	.0	(17)	.0	.619	.619	.0	.0	.0
0V3749563	FARMVILLE	VA		.04/28/2025		.0	.0	(16)	.0	.0	(16)	.0	.258	.258	.0	.0	.0
0V3754265	STOCKTON	CA		.04/28/2025		.0	.0	(10)	.0	.0	(10)	.0	.837	.837	.0	.0	.0
0V3753367	ROCHESTER	MN		.04/28/2025		.0	.0	(20)	.0	.0	(20)	.0	.720	.720	.0	.0	.0
0V3753907	FORT MYERS	FL		.04/28/2025		.0	.0	(29)	.0	.0	(29)	.0	.603	.603	.0	.0	.0
0V3753912	MOORE	SC		.04/28/2025		.0	.0	(15)	.0	.0	(15)	.0	.424	.424	.0	.0	.0
0V3753786	MYRTLE BEACH	SC		.04/28/2025		.0	.0	(16)	.0	.0	(16)	.0	.361	.361	.0	.0	.0
0V3749642	ALBEMARLE	NC		.04/28/2025		.0	.0	(19)	.0	.0	(19)	.0	.375	.375	.0	.0	.0
0V3754963	LAKEWOOD	CA		.04/28/2025		.0	.0	(40)	.0	.0	(40)	.0	1,374	1,374	.0	.0	.0
0V3753791	DICKINSON	ND		.04/28/2025		.0	.0	(10)	.0	.0	(10)	.0	.197	.197	.0	.0	.0
0V3754958	SHAFTER	CA		.04/28/2025		.0	.0	(15)	.0	.0	(15)	.0	.465	.465	.0	.0	.0
0V3755418	ORLANDO	FL		.04/28/2025		.0	.0	(37)	.0	.0	(37)	.0	1,306	1,306	.0	.0	.0
251034293	POWELL BUTTE	OR		.04/29/2025		.0	.0	(91)	.0	.0	(91)	.0	2,467	2,467	.0	.0	.0
250302544	LOXAHATCHEE	FL		.04/28/2025		.0	.0	(63)	.0	.0	(63)	.0	2,355	2,355	.0	.0	.0
251033897	LAFAYETTE	CA		.04/29/2025		.0	.0	(58)	.0	.0	(58)	.0	1,554	1,554	.0	.0	.0
024100289	OAKLAND	CA		.04/23/2025		.0	.0	(11)	.0	.0	(11)	.0	.476	.476	.0	.0	.0
251033478	DAVENPORT	FL		.04/15/2025		.0	.0	(13)	.0	.0	(13)	.0	.428	.428	.0	.0	.0
250300829	DELRAY BEACH	FL		.04/11/2025		.0	.0	(17)	.0	.0	(17)	.0	.880	.880	.0	.0	.0
251034023	FORT WORTH	TX		.05/01/2025		.0	.0	(19)	.0	.0	(19)	.0	.523	.523	.0	.0	.0
250301793	ST. PETERSBURG	FL		.04/11/2025		.0	.0	(11)	.0	.0	(11)	.0	.539	.539	.0	.0	.0
250307857	MYRTLE BEACH	SC		.04/16/2025		.0	.0	(20)	.0	.0	(20)	.0	.655	.655	.0	.0	.0
250297033	MYRTLE BEACH	SC		.04/11/2025		.0	.0	(5)	.0	.0	(5)	.0	.235	.235	.0	.0	.0
250306966	FRESNO	CA		.04/28/2025		.0	.0	(17)	.0	.0	(17)	.0	.643	.643	.0	.0	.0
241273796	HUNTSVILLE	AL		.04/11/2025		.0	.0	(9)	.0	.0	(9)	.0	.421	.421	.0	.0	.0
250302403	FORT WAYNE	IN		.04/28/2025		.0	.0	(8)	.0	.0	(8)	.0	.266	.266	.0	.0	.0
250181732	DENVILLE	NJ		.04/16/2025		.0	.0	(146)	.0	.0	(146)	.0	4,935	4,935	.0	.0	.0
251033921	FORT WORTH	TX		.04/15/2025		.0	.0	(16)	.0	.0	(16)	.0	.522	.522	.0	.0	.0
250305059	PHILADELPHIA	PA		.04/28/2025		.0	.0	(6)	.0	.0	(6)	.0	.218	.218	.0	.0	.0
251034148	IVINS	UT		.05/01/2025		.0	.0	(32)	.0	.0	(32)	.0	.888	.888	.0	.0	.0
251033818	JOLIET	IL		.04/15/2025		.0	.0	(9)	.0	.0	(9)	.0	.273	.273	.0	.0	.0
250300639	VIRGINIA BEACH	VA		.04/16/2025		.0	.0	(13)	.0	.0	(13)	.0	.409	.409	.0	.0	.0
250291911	ROCHESTER	NY		.04/16/2025		.0	.0	(10)	.0	.0	(10)	.0	.303	.303	.0	.0	.0
251034106	INDEPENDENCE	OR		.04/29/2025		.0	.0	(33)	.0	.0	(33)	.0	.884	.884	.0	.0	.0
250399755	SAN DIMAS	CA		.04/28/2025		.0	.0	(74)	.0	.0	(74)	.0	2,968	2,968	.0	.0	.0
251033567	HUMBLE	TX		.04/29/2025		.0	.0	(14)	.0	.0	(14)	.0	.364	.364	.0	.0	.0
250297397	FAIRFIELD	CA		.04/28/2025		.0	.0	(31)	.0	.0	(31)	.0	1,204	1,204	.0	.0	.0
250305794	MILFORD	OH		.04/28/2025		.0	.0	(11)	.0	.0	(11)	.0	.395	.395	.0	.0	.0
250399144	LEMON GROVE	CA		.04/28/2025		.0	.0	(33)	.0	.0	(33)	.0	1,298	1,298	.0	.0	.0
251034233	NEW ORLEANS	LA		.05/01/2025		.0	.0	(16)	.0	.0	(16)	.0	.422	.422	.0	.0	.0
251033963	CONCORD	MA		.04/15/2025		.0	.0	(110)	.0	.0	(110)	.0	3,658	3,658	.0	.0	.0
251033423	LAS VEGAS	NV		.04/15/2025		.0	.0	(9)	.0	.0	(9)	.0	.266	.266	.0	.0	.0
251034298	BALCH SPRINGS	TX		.05/01/2025		.0	.0	(16)	.0	.0	(16)	.0	.437	.437	.0	.0	.0
251033539	LAS VEGAS	NV		.04/15/2025		.0	.0	(17)	.0	.0	(17)	.0	.533	.533	.0	.0	.0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
251034279	QUEEN CREEK	AZ		.05/01/2025		.0	.0	(35)	.0	.0	(35)	.0	.952	.952	.0	.0	.0
250306404	CLEVELAND	OH		.04/16/2025		.0	.0	(11)	.0	.0	(11)	.0	.336	.336	.0	.0	.0
251034061	EDINA	MN		.05/01/2025		.0	.0	(20)	.0	.0	(20)	.0	.526	.526	.0	.0	.0
250302395	LENEXA	KS		.04/28/2025		.0	.0	(11)	.0	.0	(11)	.0	.396	.396	.0	.0	.0
250309671	GLENSIDE	PA		.04/28/2025		.0	.0	(12)	.0	.0	(12)	.0	.432	.432	.0	.0	.0
251033935	DUNEDIN	FL		.04/15/2025		.0	.0	(6)	.0	.0	(6)	.0	.175	.175	.0	.0	.0
250308467	PORT ORANGE	FL		.04/28/2025		.0	.0	(20)	.0	.0	(20)	.0	.784	.784	.0	.0	.0
251034049	ZEPHYRHILLS	FL		.05/01/2025		.0	.0	(20)	.0	.0	(20)	.0	.540	.540	.0	.0	.0
250297587	HEMPSTEAD	NY		.04/28/2025		.0	.0	(31)	.0	.0	(31)	.0	1,211	1,211	.0	.0	.0
251033758	GREENWOOD	SC		.04/15/2025		.0	.0	(14)	.0	.0	(14)	.0	.443	.443	.0	.0	.0
250302023	GRESHAM	OR		.04/28/2025		.0	.0	(28)	.0	.0	(28)	.0	1,079	1,079	.0	.0	.0
250305653	GOLDSBORO	NC		.04/16/2025		.0	.0	(11)	.0	.0	(11)	.0	.348	.348	.0	.0	.0
250309390	RAMONA	CA		.04/28/2025		.0	.0	(42)	.0	.0	(42)	.0	1,655	1,655	.0	.0	.0
251033977	HIGHLAND	UT		.05/01/2025		.0	.0	(92)	.0	.0	(92)	.0	2,572	2,572	.0	.0	.0
250290046	LOS ANGELES	CA		.04/28/2025		.0	.0	(49)	.0	.0	(49)	.0	1,955	1,955	.0	.0	.0
251034018	SUSANVILLE	CA		.05/01/2025		.0	.0	(17)	.0	.0	(17)	.0	.468	.468	.0	.0	.0
250305703	OLD ORCHARD BEACH	ME		.04/28/2025		.0	.0	(15)	.0	.0	(15)	.0	.558	.558	.0	.0	.0
251033926	RIVERSIDE	CA		.05/01/2025		.0	.0	(55)	.0	.0	(55)	.0	1,507	1,507	.0	.0	.0
250292042	PITTSBURGH	PA		.04/16/2025		.0	.0	(11)	.0	.0	(11)	.0	.346	.346	.0	.0	.0
251034116	OSAGE BEACH	MO		.05/01/2025		.0	.0	(20)	.0	.0	(20)	.0	.529	.529	.0	.0	.0
250295086	CINCINNATI	OH		.04/28/2025		.0	.0	(13)	.0	.0	(13)	.0	.471	.471	.0	.0	.0
251034145	HOLIDAY	FL		.05/01/2025		.0	.0	(18)	.0	.0	(18)	.0	.478	.478	.0	.0	.0
251033337	PANAMA CITY BEACH	FL		.04/15/2025		.0	.0	(17)	.0	.0	(17)	.0	.529	.529	.0	.0	.0
250303328	ALBUQUERQUE	NM		.04/28/2025		.0	.0	(12)	.0	.0	(12)	.0	.443	.443	.0	.0	.0
250297041	RACINE	WI		.04/11/2025		.0	.0	(4)	.0	.0	(4)	.0	.176	.176	.0	.0	.0
250303278	OMAHA	NE		.04/28/2025		.0	.0	(11)	.0	.0	(11)	.0	.388	.388	.0	.0	.0
251034024	MYRTLE BEACH	SC		.05/01/2025		.0	.0	(16)	.0	.0	(16)	.0	.433	.433	.0	.0	.0
250399003	MIAMI BEACH	FL		.04/28/2025		.0	.0	(52)	.0	.0	(52)	.0	2,078	2,078	.0	.0	.0
251033498	PHILADELPHIA	PA		.04/15/2025		.0	.0	(44)	.0	.0	(44)	.0	1,445	1,445	.0	.0	.0
251033410	LOS ANGELES	CA		.04/15/2025		.0	.0	(57)	.0	.0	(57)	.0	1,878	1,878	.0	.0	.0
251033917	BURLESON	TX		.04/29/2025		.0	.0	(26)	.0	.0	(26)	.0	.677	.677	.0	.0	.0
251034131	BRISTOL	RI		.05/01/2025		.0	.0	(67)	.0	.0	(67)	.0	1,824	1,824	.0	.0	.0
251033801	MIDWAY	UT		.04/29/2025		.0	.0	(139)	.0	.0	(139)	.0	3,767	3,767	.0	.0	.0
251034368	HOLLISTER	CA		.05/01/2025		.0	.0	(36)	.0	.0	(36)	.0	.987	.987	.0	.0	.0
251033889	INDIAN ROCKS BEACH	FL		.05/01/2025		.0	.0	(38)	.0	.0	(38)	.0	1,059	1,059	.0	.0	.0
250302627	BIRMINGHAM	AL		.04/28/2025		.0	.0	(7)	.0	.0	(7)	.0	.215	.215	.0	.0	.0
250295649	OCALA	FL		.04/28/2025		.0	.0	(16)	.0	.0	(16)	.0	.592	.592	.0	.0	.0
251034126	TOMBALL	TX		.05/01/2025		.0	.0	(203)	.0	.0	(203)	.0	5,504	5,504	.0	.0	.0
250310182	LOS ANGELES	CA		.04/28/2025		.0	.0	(59)	.0	.0	(59)	.0	2,271	2,271	.0	.0	.0
250399326	MIAMI BEACH	FL		.04/28/2025		.0	.0	(28)	.0	.0	(28)	.0	1,100	1,100	.0	.0	.0
250306768	CINCINNATI	OH		.04/11/2025		.0	.0	(6)	.0	.0	(6)	.0	.270	.270	.0	.0	.0
251033722	NORTH PORT	FL		.04/29/2025		.0	.0	(21)	.0	.0	(21)	.0	.548	.548	.0	.0	.0
251034010	MARRERO	LA		.04/29/2025		.0	.0	(17)	.0	.0	(17)	.0	.423	.423	.0	.0	.0
250300894	MAPLE VALLEY	WA		.04/11/2025		.0	.0	(51)	.0	.0	(51)	.0	2,653	2,653	.0	.0	.0
250301223	FRANKLIN	TN		.04/11/2025		.0	.0	(20)	.0	.0	(20)	.0	1,003	1,003	.0	.0	.0
251033494	BRIDGTON	ME		.04/15/2025		.0	.0	(27)	.0	.0	(27)	.0	.881	.881	.0	.0	.0
241273259	CHICAGO	IL		.04/28/2025		.0	.0	(7)	.0	.0	(7)	.0	.257	.257	.0	.0	.0
250289600	DAYTON	OH		.04/28/2025		.0	.0	(6)	.0	.0	(6)	.0	.217	.217	.0	.0	.0
251033522	BRISTOL	CT		.04/15/2025		.0	.0	(10)	.0	.0	(10)	.0	.331	.331	.0	.0	.0
250306578	EDEN	UT		.04/28/2025		.0	.0	(19)	.0	.0	(19)	.0	.706	.706	.0	.0	.0
250302718	YORK	PA		.04/16/2025		.0	.0	(10)	.0	.0	(10)	.0	.316	.316	.0	.0	.0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
250301504	CHARLESTOWN	IN		04/28/2025		0	0	(10)	0	0	(10)	0	319	319	0	0	0
251033978	SMITHFIELD	RI		05/01/2025		0	0	(610)	0	0	(610)	0	15,855	15,855	0	0	0
250308244	GLEN BURNIE	MD		04/28/2025		0	0	(16)	0	0	(16)	0	608	608	0	0	0
250307139	CHARLOTTE	NC		04/28/2025		0	0	(20)	0	0	(20)	0	774	774	0	0	0
250301033	ROCHESTER	NY		04/16/2025		0	0	(14)	0	0	(14)	0	445	445	0	0	0
251033932	POWDER SPRINGS	GA		04/15/2025		0	0	(32)	0	0	(32)	0	1,019	1,019	0	0	0
251033778	GILBERT	AZ		05/01/2025		0	0	(26)	0	0	(26)	0	726	726	0	0	0
251033760	PANAMA CITY BEACH	FL		04/29/2025		0	0	(61)	0	0	(61)	0	1,644	1,644	0	0	0
250301496	PASO ROBLES	CA		04/11/2025		0	0	(25)	0	0	(25)	0	1,268	1,268	0	0	0
250292752	LAWTON	OK		04/11/2025		0	0	(5)	0	0	(5)	0	243	243	0	0	0
250301264	BEAVER	UT		04/28/2025		0	0	(11)	0	0	(11)	0	398	398	0	0	0
250293032	MAMMOTH LAKES	CA		04/28/2025		0	0	(27)	0	0	(27)	0	1,046	1,046	0	0	0
250303039	CINCINNATI	OH		04/11/2025		0	0	(5)	0	0	(5)	0	217	217	0	0	0
250308202	MANCHESTER	CT		04/28/2025		0	0	(10)	0	0	(10)	0	366	366	0	0	0
250297280	CONCORD	NC		04/11/2025		0	0	(8)	0	0	(8)	0	403	403	0	0	0
250306891	MIAMI BEACH	FL		04/28/2025		0	0	(71)	0	0	(71)	0	2,840	2,840	0	0	0
250304524	NASHVILLE	TN		04/28/2025		0	0	(23)	0	0	(23)	0	892	892	0	0	0
250295284	MYRTLE BEACH	SC		04/16/2025		0	0	(6)	0	0	(6)	0	175	175	0	0	0
250297751	BOSTON	MA		04/11/2025		0	0	(44)	0	0	(44)	0	2,297	2,297	0	0	0
251034267	SAN CLEMENTE	CA		05/01/2025		0	0	(58)	0	0	(58)	0	1,600	1,600	0	0	0
251034388	MIAMI	FL		05/01/2025		0	0	(89)	0	0	(89)	0	2,485	2,485	0	0	0
251034006	PASCO	WA		04/29/2025		0	0	(36)	0	0	(36)	0	951	951	0	0	0
251033867	LEXINGTON	MO		04/29/2025		0	0	(22)	0	0	(22)	0	564	564	0	0	0
250295425	SHAKER HEIGHTS	OH		04/16/2025		0	0	(17)	0	0	(17)	0	551	551	0	0	0
251033625	MIAMI BEACH	FL		05/01/2025		0	0	(41)	0	0	(41)	0	1,150	1,150	0	0	0
250306750	MYRTLE BEACH	SC		04/28/2025		0	0	(8)	0	0	(8)	0	272	272	0	0	0
250307832	BALTIMORE	MD		04/28/2025		0	0	(12)	0	0	(12)	0	448	448	0	0	0
250293610	RIO RANCHO	NM		04/28/2025		0	0	(13)	0	0	(13)	0	494	494	0	0	0
250298122	OCALA	FL		04/16/2025		0	0	(8)	0	0	(8)	0	235	235	0	0	0
250398336	ROCHESTER	NY		04/28/2025		0	0	(9)	0	0	(9)	0	293	293	0	0	0
250399540	MYRTLE BEACH	SC		04/11/2025		0	0	(5)	0	0	(5)	0	224	224	0	0	0
251033793	MOUNT CLEMENS	MI		05/01/2025		0	0	(8)	0	0	(8)	0	213	213	0	0	0
250305778	DENTON	TX		04/28/2025		0	0	(14)	0	0	(14)	0	519	519	0	0	0
250295144	CINCINNATI	OH		04/28/2025		0	0	(14)	0	0	(14)	0	543	543	0	0	0
250301215	CARLSBAD	CA		04/11/2025		0	0	(74)	0	0	(74)	0	3,902	3,902	0	0	0
251033863	DALLAS	TX		04/15/2025		0	0	(36)	0	0	(36)	0	1,152	1,152	0	0	0
251034133	SARATOGA SPRINGS	UT		05/01/2025		0	0	(116)	0	0	(116)	0	3,254	3,254	0	0	0
250291838	ROCHESTER	NY		04/16/2025		0	0	(9)	0	0	(9)	0	287	287	0	0	0
250398849	REDONDO BEACH	CA		04/11/2025		0	0	(69)	0	0	(69)	0	3,609	3,609	0	0	0
250304375	MYRTLE BEACH	SC		04/28/2025		0	0	(12)	0	0	(12)	0	443	443	0	0	0
250303161	ROCHESTER	NY		04/16/2025		0	0	(10)	0	0	(10)	0	310	310	0	0	0
250302882	NEWARK	NJ		04/11/2025		0	0	(22)	0	0	(22)	0	1,128	1,128	0	0	0
250398930	MIAMI BEACH	FL		04/28/2025		0	0	(68)	0	0	(68)	0	2,719	2,719	0	0	0
251033542	OREGON	WI		04/15/2025		0	0	(17)	0	0	(17)	0	514	514	0	0	0
251033910	CHICAGO	IL		05/01/2025		0	0	(38)	0	0	(38)	0	1,002	1,002	0	0	0
241273770	CLARKSVILLE	TN		04/11/2025		0	0	(8)	0	0	(8)	0	364	364	0	0	0
250305216	METairie	LA		04/28/2025		0	0	(11)	0	0	(11)	0	436	436	0	0	0
250304003	REDMOND	OR		04/28/2025		0	0	(71)	0	0	(71)	0	2,699	2,699	0	0	0
250290061	LOS ANGELES	CA		04/28/2025		0	0	(37)	0	0	(37)	0	1,472	1,472	0	0	0
251034170	CLEMSON	SC		04/29/2025		0	0	(102)	0	0	(102)	0	2,774	2,774	0	0	0
250304466	SURFSIDE BEACH	SC		04/16/2025		0	0	(36)	0	0	(36)	0	1,070	1,070	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
250307162	ARCADIA	FL		04/28/2025		0	0	(25)	0	0	(25)	0	864	864	0	0	0
251033579	TULSA	OK		04/15/2025		0	0	(18)	0	0	(18)	0	586	586	0	0	0
251034286	TRAVERSE CITY	MI		05/01/2025		0	0	(28)	0	0	(28)	0	769	769	0	0	0
250306883	ROCK HILL	SC		04/28/2025		0	0	(10)	0	0	(10)	0	341	341	0	0	0
251034021	LAWRENCE	MA		04/15/2025		0	0	(37)	0	0	(37)	0	1,229	1,229	0	0	0
250296605	COLUMBIA	SC		04/16/2025		0	0	(8)	0	0	(8)	0	248	248	0	0	0
250291663	CONCORD	NC		04/28/2025		0	0	(11)	0	0	(11)	0	399	399	0	0	0
250411568	MYRTLE BEACH	SC		04/28/2025		0	0	(7)	0	0	(7)	0	259	259	0	0	0
251033705	MACON	GA		04/29/2025		0	0	(6)	0	0	(6)	0	150	150	0	0	0
251034003	RICHMOND	TX		04/29/2025		0	0	(22)	0	0	(22)	0	595	595	0	0	0
251034171	SEMINOLE	FL		05/01/2025		0	0	(15)	0	0	(15)	0	391	391	0	0	0
251034338	PARK CITY	UT		05/01/2025		0	0	(65)	0	0	(65)	0	1,814	1,814	0	0	0
250304979	LOS ANGELES	CA		04/28/2025		0	0	(81)	0	0	(81)	0	3,252	3,252	0	0	0
251033510	BRANSON	MO		04/15/2025		0	0	(64)	0	0	(64)	0	2,029	2,029	0	0	0
251034422	FAIRFIELD	CA		05/01/2025		0	0	(22)	0	0	(22)	0	593	593	0	0	0
250305489	MACON	GA		04/16/2025		0	0	(11)	0	0	(11)	0	345	345	0	0	0
250302551	MURRIETA	CA		04/11/2025		0	0	(18)	0	0	(18)	0	916	916	0	0	0
250295201	PLAINVILLE	CT		04/28/2025		0	0	(8)	0	0	(8)	0	266	266	0	0	0
251033603	PANAMA CITY	FL		04/15/2025		0	0	(14)	0	0	(14)	0	440	440	0	0	0
251034152	ALBANY	OR		05/01/2025		0	0	(16)	0	0	(16)	0	416	416	0	0	0
251033372	SATELLITE BEACH	FL		04/29/2025		0	0	(17)	0	0	(17)	0	443	443	0	0	0
250307535	CLEVELAND	OH		04/28/2025		0	0	(17)	0	0	(17)	0	647	647	0	0	0
250288776	HENRIETTA	NY		04/28/2025		0	0	(16)	0	0	(16)	0	628	628	0	0	0
251034105	INDEPENDENCE	OR		04/29/2025		0	0	(33)	0	0	(33)	0	884	884	0	0	0
251034134	OXFORD	PA		04/29/2025		0	0	(23)	0	0	(23)	0	601	601	0	0	0
250296225	ROCHESTER	NY		04/16/2025		0	0	(10)	0	0	(10)	0	306	306	0	0	0
251034255	FRANKTOWN	CO		05/01/2025		0	0	(51)	0	0	(51)	0	1,406	1,406	0	0	0
250305620	QUINCY	MA		04/28/2025		0	0	(16)	0	0	(16)	0	605	605	0	0	0
250308962	DENTON	TX		04/28/2025		0	0	(10)	0	0	(10)	0	381	381	0	0	0
251033934	MOORPARK	CA		04/29/2025		0	0	(98)	0	0	(98)	0	2,656	2,656	0	0	0
251034083	BRIGHTON	UT		04/29/2025		0	0	(49)	0	0	(49)	0	1,324	1,324	0	0	0
251034162	FRANKFORT	KY		04/29/2025		0	0	(23)	0	0	(23)	0	599	599	0	0	0
251034208	TAYLORSVILLE	UT		05/01/2025		0	0	(48)	0	0	(48)	0	1,336	1,336	0	0	0
250302452	AURORA	CO		04/16/2025		0	0	(27)	0	0	(27)	0	845	845	0	0	0
250300688	VIRGINIA BEACH	VA		04/16/2025		0	0	(13)	0	0	(13)	0	409	409	0	0	0
250309895	BROKEN ARROW	OK		04/28/2025		0	0	(10)	0	0	(10)	0	367	367	0	0	0
251033538	PRINCETON	TX		04/29/2025		0	0	(52)	0	0	(52)	0	1,365	1,365	0	0	0
251034092	NAVARE	FL		05/01/2025		0	0	(86)	0	0	(86)	0	2,349	2,349	0	0	0
251034022	BOTHELL	WA		04/29/2025		0	0	(103)	0	0	(103)	0	2,793	2,793	0	0	0
250305380	FAIRFIELD	CT		04/28/2025		0	0	(39)	0	0	(39)	0	1,447	1,447	0	0	0
251033441	PROVIDENCE	RI		04/15/2025		0	0	(20)	0	0	(20)	0	627	627	0	0	0
251033706	PARK CITY	UT		04/29/2025		0	0	(1,929)	0	0	(1,929)	0	50,979	50,979	0	0	0
250306172	COXS CREEK	KY		04/28/2025		0	0	(14)	0	0	(14)	0	504	504	0	0	0
251033678	ATLANTA	GA		04/29/2025		0	0	(26)	0	0	(26)	0	689	689	0	0	0
251033799	THOUSAND OAKS	CA		04/29/2025		0	0	(19)	0	0	(19)	0	491	491	0	0	0
251033832	KATY	TX		04/15/2025		0	0	(4)	0	0	(4)	0	137	137	0	0	0
BB1393820	THE VILLAGES	FL		05/14/2025		0	0	7	0	0	7	0	684	684	0	0	0
BB1393830	BLACKFOOT	ID		05/14/2025		0	0	19	0	0	19	0	1,212	1,212	0	0	0
BB1393860	JACKSONVILLE	FL		05/14/2025		0	0	9	0	0	9	0	467	467	0	0	0
BB1393870	CONROE	TX		05/14/2025		0	0	9	0	0	9	0	939	939	0	0	0
BB1393810	AUSTIN	MN		05/14/2025		0	0	3	0	0	3	0	294	294	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1392450	CANTON	MI		05/16/2025		0	0	(3)	0	0	(3)	0	829	829	0	0	0
BB1392340	BRADENTON	FL		05/16/2025		0	0	62	0	0	62	0	1,696	1,696	0	0	0
BB1392460	ALGONQUIN	IL		05/16/2025		0	0	(17)	0	0	(17)	0	1,053	1,053	0	0	0
BB1392350	LOUISVILLE	KY		05/16/2025		0	0	17	0	0	17	0	883	883	0	0	0
BB1392240	PERRIS	CA		05/16/2025		0	0	432	0	0	432	0	4,542	4,542	0	0	0
BB1392250	SHORELINE	WA		05/16/2025		0	0	15	0	0	15	0	1,994	1,994	0	0	0
BB1392360	LOUISVILLE	KY		05/16/2025		0	0	93	0	0	93	0	1,303	1,303	0	0	0
BB1392370	CALABASH	NC		05/16/2025		0	0	(11)	0	0	(11)	0	794	794	0	0	0
BB1392420	MCDONOUGH	GA		05/16/2025		0	0	30	0	0	30	0	1,103	1,103	0	0	0
BB1392380	SOUTH BLOOMFIELD	OH		05/16/2025		0	0	94	0	0	94	0	1,252	1,252	0	0	0
BB1392270	BUCKEYE	AZ		05/16/2025		0	0	739	0	0	739	0	11,992	11,992	0	0	0
BB1392320	LOUISVILLE	KY		05/16/2025		0	0	56	0	0	56	0	1,292	1,292	0	0	0
BB1392430	LOUISVILLE	KY		05/16/2025		0	0	94	0	0	94	0	1,310	1,310	0	0	0
BB1392440	BUCKEYE	AZ		05/16/2025		0	0	60	0	0	60	0	1,823	1,823	0	0	0
BB1392670	BELLEVUE	KY		05/23/2025		0	0	154	0	0	154	0	5,734	5,734	0	0	0
BB1392640	PHILADELPHIA	PA		05/23/2025		0	0	30	0	0	30	0	842	842	0	0	0
BB1392660	PHILADELPHIA	PA		05/23/2025		0	0	12	0	0	12	0	971	971	0	0	0
BB1392650	GLASSBORO	NJ		05/23/2025		0	0	13	0	0	13	0	531	531	0	0	0
OV3754965	BALTIMORE	MD		05/28/2025		0	0	(13)	0	0	(13)	0	356	356	0	0	0
OV3774448	LANCASTER	CA		05/28/2025		0	0	(18)	0	0	(18)	0	590	590	0	0	0
OV3774034	BRISTOL	CT		05/28/2025		0	0	(32)	0	0	(32)	0	862	862	0	0	0
OV3779444	KEY WEST	FL		05/28/2025		0	0	0	0	0	0	0	1,443	1,443	0	0	0
OV3775701	GARY	IN		05/28/2025		0	0	(5)	0	0	(5)	0	248	248	0	0	0
OV3748007	FAIRFIELD	AL		05/28/2025		0	0	(8)	0	0	(8)	0	92	92	0	0	0
OV3779439	TAMPA	FL		05/28/2025		0	0	(41)	0	0	(41)	0	1,021	1,021	0	0	0
OV3747030	BALTIMORE	MD		05/28/2025		0	0	(20)	0	0	(20)	0	569	569	0	0	0
OV3774765	HUFFMAN	TX		05/28/2025		0	0	(9)	0	0	(9)	0	411	411	0	0	0
OV3774346	GENEVA	OH		05/28/2025		0	0	(19)	0	0	(19)	0	664	664	0	0	0
OV3778075	LAKE WORTH	FL		05/28/2025		0	0	(9)	0	0	(9)	0	935	935	0	0	0
OV3778494	COATESVILLE	PA		05/28/2025		0	0	(13)	0	0	(13)	0	391	391	0	0	0
OV3778080	BRADENTON	FL		05/28/2025		0	0	(25)	0	0	(25)	0	1,256	1,256	0	0	0
OV3755426	HIGH POINT	NC		05/28/2025		0	0	(9)	0	0	(9)	0	360	360	0	0	0
OV3773745	TOMS RIVER	NJ		05/28/2025		0	0	(23)	0	0	(23)	0	790	790	0	0	0
OV3779057	BEAVER	UT		05/28/2025		0	0	(11)	0	0	(11)	0	488	488	0	0	0
OV3749851	CHESAPEAKE	VA		05/28/2025		0	0	(16)	0	0	(16)	0	387	387	0	0	0
OV3747952	TURTLE CREEK	PA		05/28/2025		0	0	(11)	0	0	(11)	0	256	256	0	0	0
OV3779062	MI WUK VILLAGE	CA		05/28/2025		0	0	(10)	0	0	(10)	0	946	946	0	0	0
OV3778550	DALLAS	TX		05/28/2025		0	0	(14)	0	0	(14)	0	601	601	0	0	0
OV3742499	SOUTHAVEN	MS		05/28/2025		0	0	(12)	0	0	(12)	0	344	344	0	0	0
OV3779476	HANOVERTON	OH		05/28/2025		0	0	(9)	0	0	(9)	0	340	340	0	0	0
OV3748832	ALMA	CO		05/28/2025		0	0	(25)	0	0	(25)	0	1,621	1,621	0	0	0
OV3748534	DUNDALK	MD		05/28/2025		0	0	(13)	0	0	(13)	0	299	299	0	0	0
OV3755407	GLEN BURNIE	MD		05/28/2025		0	0	(8)	0	0	(8)	0	503	503	0	0	0
OV3776054	COLUMBUS	OH		05/28/2025		0	0	(16)	0	0	(16)	0	884	884	0	0	0
OV3775417	SAN ANTONIO	TX		05/28/2025		0	0	(8)	0	0	(8)	0	714	714	0	0	0
OV3775422	HUFFMAN	TX		05/28/2025		0	0	(18)	0	0	(18)	0	469	469	0	0	0
OV3772866	NEWARK	NJ		05/28/2025		0	0	(12)	0	0	(12)	0	346	346	0	0	0
OV3775729	TULSA	OK		05/28/2025		0	0	(12)	0	0	(12)	0	469	469	0	0	0
OV3779462	KATY	TX		05/28/2025		0	0	(6)	0	0	(6)	0	392	392	0	0	0
OV3779457	HERNANDO BEACH	FL		05/28/2025		0	0	(46)	0	0	(46)	0	1,359	1,359	0	0	0
OV3774434	HAGERSTOWN	MD		05/28/2025		0	0	(20)	0	0	(20)	0	702	702	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3773289	BURLESON	TX		05/28/2025		0	0	(10)	0	0	(10)	0	526	526	0	0	0
OV3775436	LANSING	MI		05/28/2025		0	0	(9)	0	0	(9)	0	251	251	0	0	0
OV3755915	MONROETON	PA		05/28/2025		0	0	(7)	0	0	(7)	0	441	441	0	0	0
OV3773294	COLLEGE STATION	TX		05/28/2025		0	0	(10)	0	0	(10)	0	371	371	0	0	0
OV3775715	MEMPHIS	TN		05/28/2025		0	0	(12)	0	0	(12)	0	546	546	0	0	0
OV3778513	LUBBOCK	TX		05/28/2025		0	0	(84)	0	0	(84)	0	2,862	2,862	0	0	0
OV3774759	PLAINVILLE	CT		05/28/2025		0	0	(22)	0	0	(22)	0	847	847	0	0	0
OV3755920	SAVANNAH	GA		05/28/2025		0	0	(16)	0	0	(16)	0	445	445	0	0	0
OV3779443	BALTIMORE	MD		05/28/2025		0	0	(30)	0	0	(30)	0	644	644	0	0	0
OV3778089	LORAIN	OH		05/28/2025		0	0	(13)	0	0	(13)	0	346	346	0	0	0
OV3779438	PRINCETON	TX		05/28/2025		0	0	(62)	0	0	(62)	0	1,519	1,519	0	0	0
OV3774420	VINELAND	NJ		05/28/2025		0	0	(5)	0	0	(5)	0	359	359	0	0	0
OV3778094	JOHNSON CITY	NY		05/28/2025		0	0	(9)	0	0	(9)	0	303	303	0	0	0
OV3755895	WICHITA FALLS	TX		05/28/2025		0	0	(11)	0	0	(11)	0	312	312	0	0	0
OV3779445	FAYETTEVILLE	NC		05/28/2025		0	0	(11)	0	0	(11)	0	290	290	0	0	0
OV3748011	KANKAKEE	IL		05/28/2025		0	0	(16)	0	0	(16)	0	328	328	0	0	0
OV3775429	HAVELOCK	NC		05/28/2025		0	0	(12)	0	0	(12)	0	453	453	0	0	0
OV3774347	VENICE	FL		05/28/2025		0	0	(38)	0	0	(38)	0	1,554	1,554	0	0	0
OV3778076	PRINCETON	TX		05/28/2025		0	0	(23)	0	0	(23)	0	1,083	1,083	0	0	0
OV3773295	ROWLETT	TX		05/28/2025		0	0	(20)	0	0	(20)	0	827	827	0	0	0
OV3775434	MANASSAS	VA		05/28/2025		0	0	(20)	0	0	(20)	0	791	791	0	0	0
OV3773765	OCALA	FL		05/28/2025		0	0	(11)	0	0	(11)	0	627	627	0	0	0
OV3779450	HUGHES	AR		05/28/2025		0	0	(29)	0	0	(29)	0	924	924	0	0	0
OV3772853	SPRING HILL	FL		05/28/2025		0	0	(27)	0	0	(27)	0	632	632	0	0	0
OV3779058	OCEAN CITY	MD		05/28/2025		0	0	(13)	0	0	(13)	0	358	358	0	0	0
OV3753360	WESTMINSTER	MD		05/28/2025		0	0	(17)	0	0	(17)	0	631	631	0	0	0
OV3779063	SURFSIDE BEACH	TX		05/28/2025		0	0	(7)	0	0	(7)	0	720	720	0	0	0
OV3753355	KUNA	ID		05/28/2025		0	0	(15)	0	0	(15)	0	809	809	0	0	0
OV3749533	HOUSTON	TX		05/28/2025		0	0	(13)	0	0	(13)	0	1,246	1,246	0	0	0
OV3724291	DAHLONEGA	GA		05/28/2025		0	0	(4)	0	0	(4)	0	897	897	0	0	0
OV3749831	TAMPA	FL		05/28/2025		0	0	(53)	0	0	(53)	0	1,303	1,303	0	0	0
OV3773746	GLENDALE	CA		05/28/2025		0	0	(71)	0	0	(71)	0	2,470	2,470	0	0	0
OV3772872	ROCKLEDGE	FL		05/28/2025		0	0	(14)	0	0	(14)	0	602	602	0	0	0
OV3747038	SCRANTON	PA		05/28/2025		0	0	(27)	0	0	(27)	0	662	662	0	0	0
OV3772867	MACON	GA		05/28/2025		0	0	(8)	0	0	(8)	0	357	357	0	0	0
OV3774067	LUBBOCK	TX		05/28/2025		0	0	(13)	0	0	(13)	0	625	625	0	0	0
OV3747965	MEMPHIS	TN		05/28/2025		0	0	(12)	0	0	(12)	0	192	192	0	0	0
OV3632660	PLEASANT VIEW	TN		05/28/2025		0	0	(19)	0	0	(19)	0	591	591	0	0	0
OV3775728	GREEN COVE SPRINGS	FL		05/28/2025		0	0	(15)	0	0	(15)	0	634	634	0	0	0
OV3773300	HAMPTON	VA		05/28/2025		0	0	(10)	0	0	(10)	0	409	409	0	0	0
OV3775440	MADISONVILLE	TN		05/28/2025		0	0	(7)	0	0	(7)	0	369	369	0	0	0
OV3779463	SALISBURY	NC		05/28/2025		0	0	(8)	0	0	(8)	0	428	428	0	0	0
OV3747984	NORTH CAPE MAY	NJ		05/28/2025		0	0	(19)	0	0	(19)	0	1,486	1,486	0	0	0
OV3776067	OCEAN CITY	MD		05/28/2025		0	0	(18)	0	0	(18)	0	739	739	0	0	0
OV3755914	LUBBOCK	TX		05/28/2025		0	0	(8)	0	0	(8)	0	289	289	0	0	0
OV3778509	LOCKPORT	IL		05/28/2025		0	0	(69)	0	0	(69)	0	2,094	2,094	0	0	0
OV3778100	ATHENS	GA		05/28/2025		0	0	(14)	0	0	(14)	0	663	663	0	0	0
OV3724304	WEST FARMINGTON	OH		05/28/2025		0	0	(3)	0	0	(3)	0	173	173	0	0	0
OV3778095	DARBY	PA		05/28/2025		0	0	(16)	0	0	(16)	0	379	379	0	0	0
OV3775118	HENDERSONVILLE	TN		05/28/2025		0	0	(6)	0	0	(6)	0	266	266	0	0	0
OV3775416	SAN ANTONIO	TX		05/28/2025		0	0	(8)	0	0	(8)	0	668	668	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3754621	MYRTLE BEACH	SC		05/28/2025		0	0	(7)	0	0	(7)	0	247	247	0	0	0
OV3778515	PITTSBURGH	PA		05/28/2025		0	0	(14)	0	0	(14)	0	270	270	0	0	0
OV3778096	FRESNO	TX		05/28/2025		0	0	(19)	0	0	(19)	0	587	587	0	0	0
OV3774739	LAS CRUCES	NM		05/28/2025		0	0	(10)	0	0	(10)	0	486	486	0	0	0
OV3747954	TOLEDO	OH		05/28/2025		0	0	(7)	0	0	(7)	0	135	135	0	0	0
OV3779451	SEVIERVILLE	TN		05/28/2025		0	0	(55)	0	0	(55)	0	1,557	1,557	0	0	0
OV3747051	MEMPHIS	TN		05/28/2025		0	0	(3)	0	0	(3)	0	161	161	0	0	0
OV3753789	TALLULAH	LA		05/28/2025		0	0	(9)	0	0	(9)	0	258	258	0	0	0
OV3774446	HENDERSONVILLE	TN		05/28/2025		0	0	(8)	0	0	(8)	0	803	803	0	0	0
OV3779446	PUTMAN	CT		05/28/2025		0	0	(14)	0	0	(14)	0	418	418	0	0	0
OV3773743	LAKELAND	FL		05/28/2025		0	0	(24)	0	0	(24)	0	1,154	1,154	0	0	0
OV3778082	WEST PALM BEACH	FL		05/28/2025		0	0	(105)	0	0	(105)	0	4,753	4,753	0	0	0
OV3778501	COARSEGOLD	CA		05/28/2025		0	0	(13)	0	0	(13)	0	636	636	0	0	0
OV3774064	DETROIT	MI		05/28/2025		0	0	(3)	0	0	(3)	0	247	247	0	0	0
OV3748009	MEMPHIS	TN		05/28/2025		0	0	(11)	0	0	(11)	0	190	190	0	0	0
OV3775726	TALLAHASSEE	FL		05/28/2025		0	0	(37)	0	0	(37)	0	981	981	0	0	0
OV3747973	CLEVELAND	OH		05/28/2025		0	0	(4)	0	0	(4)	0	126	126	0	0	0
OV3755898	NORTH SALT LAKE	UT		05/28/2025		0	0	(27)	0	0	(27)	0	965	965	0	0	0
OV3741529	BALTIMORE	MD		05/28/2025		0	0	(11)	0	0	(11)	0	379	379	0	0	0
OV3774432	HOUSTON	TX		05/28/2025		0	0	(28)	0	0	(28)	0	872	872	0	0	0
OV3778552	CLEVELAND	GA		05/28/2025		0	0	(17)	0	0	(17)	0	660	660	0	0	0
OV3775713	LEMOORE	CA		05/28/2025		0	0	(17)	0	0	(17)	0	667	667	0	0	0
OV3775103	SAN ANGELO	TX		05/28/2025		0	0	(46)	0	0	(46)	0	1,985	1,985	0	0	0
OV3754292	PALM COAST	FL		05/28/2025		0	0	(9)	0	0	(9)	0	489	489	0	0	0
OV3779064	DICKINSON	TX		05/28/2025		0	0	(1,073)	0	0	(1,073)	0	49,640	49,640	0	0	0
OV3773776	FAYETTEVILLE	AR		05/28/2025		0	0	(7)	0	0	(7)	0	346	346	0	0	0
OV3779459	FULTONDALE	AL		05/28/2025		0	0	(13)	0	0	(13)	0	308	308	0	0	0
OV3772864	SCOTTSDALE	AZ		05/28/2025		0	0	(41)	0	0	(41)	0	1,069	1,069	0	0	0
OV3747941	GEORGETOWN	SC		05/28/2025		0	0	(8)	0	0	(8)	0	432	432	0	0	0
OV3772859	OKLAHOMA CITY	OK		05/28/2025		0	0	(11)	0	0	(11)	0	308	308	0	0	0
OV3776047	OCEAN CITY	MD		05/28/2025		0	0	(3)	0	0	(3)	0	571	571	0	0	0
OV3773287	HOUSTON	TX		05/28/2025		0	0	(83)	0	0	(83)	0	2,262	2,262	0	0	0
OV3747028	TARBORO	NC		05/28/2025		0	0	(6)	0	0	(6)	0	187	187	0	0	0
OV3724280	ALLIANCE	NE		05/28/2025		0	0	(7)	0	0	(7)	0	185	185	0	0	0
OV3773292	COVINGTON	GA		05/28/2025		0	0	(20)	0	0	(20)	0	849	849	0	0	0
OV3775415	LINCOLN	NE		05/28/2025		0	0	(30)	0	0	(30)	0	822	822	0	0	0
OV3779464	INDIANAPOLIS	IN		05/28/2025		0	0	(282)	0	0	(282)	0	6,909	6,909	0	0	0
OV3774762	AUBURN	AL		05/28/2025		0	0	(14)	0	0	(14)	0	554	554	0	0	0
OV3755890	DUNNELLON	FL		05/28/2025		0	0	(1)	0	0	(1)	0	414	414	0	0	0
OV3778102	ARLINGTON	TX		05/28/2025		0	0	(10)	0	0	(10)	0	486	486	0	0	0
OV3749568	NAMPA	ID		05/28/2025		0	0	(25)	0	0	(25)	0	587	587	0	0	0
OV3754261	EDGEWOOD	MD		05/28/2025		0	0	(6)	0	0	(6)	0	518	518	0	0	0
OV3747999	TONAWANDA	NY		05/28/2025		0	0	(21)	0	0	(21)	0	559	559	0	0	0
OV3779466	FORT MYERS	FL		05/28/2025		0	0	(17)	0	0	(17)	0	826	826	0	0	0
OV3755408	LUSBY	MD		05/28/2025		0	0	(17)	0	0	(17)	0	873	873	0	0	0
OV3774447	GREENACRES	FL		05/28/2025		0	0	(16)	0	0	(16)	0	647	647	0	0	0
OV3778521	LEWISVILLE	TX		05/28/2025		0	0	(21)	0	0	(21)	0	661	661	0	0	0
OV3774033	QUAKERTOWN	PA		05/28/2025		0	0	(8)	0	0	(8)	0	270	270	0	0	0
OV3747338	KENT	OH		05/28/2025		0	0	3	0	0	3	0	375	375	0	0	0
OV3724307	XENIA	OH		05/28/2025		0	0	(3)	0	0	(3)	0	184	184	0	0	0
OV3773744	LOVELAND	CO		05/28/2025		0	0	(3)	0	0	(3)	0	1,056	1,056	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3775483	SICKLERVILLE	NJ		05/28/2025		0	0	(10)	0	0	(10)	0	452	452	0	0	0
OV3750338	INDIANAPOLIS	IN		05/28/2025		0	0	(10)	0	0	(10)	0	429	429	0	0	0
OV3748008	CHEEKTOWAGA	NY		05/28/2025		0	0	(33)	0	0	(33)	0	1,031	1,031	0	0	0
OV3747934	JACKMAN	ME		05/28/2025		0	0	(6)	0	0	(6)	0	307	307	0	0	0
OV3775115	SHERILL	NY		05/28/2025		0	0	(12)	0	0	(12)	0	378	378	0	0	0
OV3754968	COLLEGE STATION	TX		05/28/2025		0	0	(11)	0	0	(11)	0	432	432	0	0	0
OV3779452	WINTER HAVEN	FL		05/28/2025		0	0	(8)	0	0	(8)	0	350	350	0	0	0
OV3774382	PUNTA GORDA	FL		05/28/2025		0	0	(6)	0	0	(6)	0	300	300	0	0	0
OV3778502	OCEAN CITY	MD		05/28/2025		0	0	(22)	0	0	(22)	0	696	696	0	0	0
OV3779447	SWEENEY	TX		05/28/2025		0	0	(6)	0	0	(6)	0	232	232	0	0	0
OV3775730	CHARLESTON	SC		05/28/2025		0	0	(15)	0	0	(15)	0	634	634	0	0	0
OV3749852	CHESAPEAKE	VA		05/28/2025		0	0	(16)	0	0	(16)	0	387	387	0	0	0
OV3747953	SAINT JOSEPH	MO		05/28/2025		0	0	(9)	0	0	(9)	0	134	134	0	0	0
OV3755897	BRONX	NY		05/28/2025		0	0	(47)	0	0	(47)	0	1,836	1,836	0	0	0
OV3741242	REISTERSTOWN	MD		05/28/2025		0	0	(10)	0	0	(10)	0	388	388	0	0	0
OV3775725	OKLAHOMA CITY	OK		05/28/2025		0	0	(9)	0	0	(9)	0	416	416	0	0	0
OV3755884	ALLETOWN	PA		05/28/2025		0	0	(20)	0	0	(20)	0	715	715	0	0	0
OV3778498	KATY	TX		05/28/2025		0	0	(5,740)	0	0	(5,740)	0	130,869	130,869	0	0	0
OV3775712	CLARKSON	KY		05/28/2025		0	0	(13)	0	0	(13)	0	293	293	0	0	0
OV3775102	ANDERSON	CA		05/28/2025		0	0	(17)	0	0	(17)	0	441	441	0	0	0
OV3772870	VINELAND	NJ		05/28/2025		0	0	(6)	0	0	(6)	0	363	363	0	0	0
OV3774065	CHOCTAW	OK		05/28/2025		0	0	(9)	0	0	(9)	0	466	466	0	0	0
OV3747381	DAVENPORT	FL		05/28/2025		0	0	(15)	0	0	(15)	0	442	442	0	0	0
OV3774758	CHETEK	WI		05/28/2025		0	0	(12)	0	0	(12)	0	639	639	0	0	0
OV3755167	LITHONIA	GA		05/28/2025		0	0	(8)	0	0	(8)	0	451	451	0	0	0
OV3755916	CRETE	IL		05/28/2025		0	0	(19)	0	0	(19)	0	576	576	0	0	0
OV3775116	BETHLEHEM	PA		05/28/2025		0	0	(10)	0	0	(10)	0	517	517	0	0	0
OV3754618	BROWNSVILLE	TX		05/28/2025		0	0	(13)	0	0	(13)	0	454	454	0	0	0
OV3725204	CRYSTAL BEACH	TX		05/28/2025		0	0	(18)	0	0	(18)	0	531	531	0	0	0
OV3778540	JONESBORO	AR		05/28/2025		0	0	(2)	0	0	(2)	0	374	374	0	0	0
OV3773758	SHERWOOD	AR		05/28/2025		0	0	(8)	0	0	(8)	0	311	311	0	0	0
OV3738027	OCEAN CITY	MD		05/28/2025		0	0	3	0	0	3	0	673	673	0	0	0
OV3779465	OCEAN CITY	MD		05/28/2025		0	0	(29)	0	0	(29)	0	1,284	1,284	0	0	0
OV3776046	ROUND ROCK	TX		05/28/2025		0	0	(17)	0	0	(17)	0	587	587	0	0	0
OV3773288	JUNCTION CITY	KS		05/28/2025		0	0	(17)	0	0	(17)	0	480	480	0	0	0
OV3749395	OCEAN SPRINGS	MS		05/28/2025		0	0	(13)	0	0	(13)	0	290	290	0	0	0
OV3772856	HOCKLEY	TX		05/28/2025		0	0	(232)	0	0	(232)	0	8,051	8,051	0	0	0
OV3775109	CITRUS SPRINGS	FL		05/28/2025		0	0	(17)	0	0	(17)	0	506	506	0	0	0
OV3773303	FREDERIC	WI		05/28/2025		0	0	(8)	0	0	(8)	0	290	290	0	0	0
OV3747961	ROCHESTER	NY		05/28/2025		0	0	(18)	0	0	(18)	0	412	412	0	0	0
OV3775482	TALLAHASSEE	FL		05/28/2025		0	0	(14)	0	0	(14)	0	454	454	0	0	0
OV3775412	TWIN LAKES	WI		05/28/2025		0	0	(21)	0	0	(21)	0	903	903	0	0	0
OV3778517	LACOMBE	LA		05/28/2025		0	0	(16)	0	0	(16)	0	387	387	0	0	0
OV3776059	CLAYTON	NJ		05/28/2025		0	0	(14)	0	0	(14)	0	539	539	0	0	0
OV3747956	WINTERS	TX		05/28/2025		0	0	(11)	0	0	(11)	0	261	261	0	0	0
OV3775128	SIGNAL MOUNTAIN	TN		05/28/2025		0	0	(30)	0	0	(30)	0	1,198	1,198	0	0	0
OV3747379	PORT ORANGE	FL		05/28/2025		0	0	(15)	0	0	(15)	0	436	436	0	0	0
OV3773298	ALBUQUERQUE	NM		05/28/2025		0	0	(13)	0	0	(13)	0	371	371	0	0	0
OV3747975	CLEVELAND	OH		05/28/2025		0	0	(9)	0	0	(9)	0	256	256	0	0	0
OV3747980	POTTSTOWN	PA		05/28/2025		0	0	(8)	0	0	(8)	0	285	285	0	0	0
OV3778084	TUCSON	AZ		05/28/2025		0	0	(20)	0	0	(20)	0	507	507	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3778503	PORT ARANSAS	TX		05/28/2025		0	0	(40)	0	0	(40)	0	1,039	1,039	0	0	0
OV3774062	CONYERS	GA		05/28/2025		0	0	(14)	0	0	(14)	0	642	642	0	0	0
OV3773768	HUMBLE	TX		05/28/2025		0	0	(8)	0	0	(8)	0	339	339	0	0	0
OV3779453	VERNON	NJ		05/28/2025		0	0	(6)	0	0	(6)	0	459	459	0	0	0
OV3778504	WEST WARWICK	RI		05/28/2025		0	0	(11)	0	0	(11)	0	577	577	0	0	0
OV3778085	SAINT PETERSBURG	FL		05/28/2025		0	0	(11)	0	0	(11)	0	322	322	0	0	0
OV3773825	SPRING	TX		05/28/2025		0	0	(13)	0	0	(13)	0	659	659	0	0	0
OV3773290	FISH CAMP	CA		05/28/2025		0	0	(23)	0	0	(23)	0	782	782	0	0	0
OV3779434	KANSAS CITY	MO		05/28/2025		0	0	(7)	0	0	(7)	0	524	524	0	0	0
OV3724296	RISON	AR		05/28/2025		0	0	(4)	0	0	(4)	0	90	90	0	0	0
OV3774760	SEVIERVILLE	TN		05/28/2025		0	0	(13)	0	0	(13)	0	632	632	0	0	0
OV3749855	BALTIMORE	MD		05/28/2025		0	0	(19)	0	0	(19)	0	407	407	0	0	0
OV3778499	FORNEY	TX		05/28/2025		0	0	(86)	0	0	(86)	0	3,314	3,314	0	0	0
OV3749562	BALTIMORE	MD		05/28/2025		0	0	(5)	0	0	(5)	0	463	463	0	0	0
OV3747994	JOHNSTOWN	PA		05/28/2025		0	0	(10)	0	0	(10)	0	211	211	0	0	0
OV3724301	SOUTH BEND	IN		05/28/2025		0	0	(7)	0	0	(7)	0	216	216	0	0	0
OV3774336	ROCKLEDGE	FL		05/28/2025		0	0	(21)	0	0	(21)	0	677	677	0	0	0
OV3755911	TULSA	OK		05/28/2025		0	0	(6)	0	0	(6)	0	280	280	0	0	0
OV3773755	HAVERHILL	MA		05/28/2025		0	0	(23)	0	0	(23)	0	1,128	1,128	0	0	0
OV3775706	SANTA FE	TX		05/28/2025		0	0	(14)	0	0	(14)	0	739	739	0	0	0
OV3747035	GRAND LEDGE	MI		05/28/2025		0	0	(12)	0	0	(12)	0	272	272	0	0	0
OV3747989	COLUMBUS	GA		05/28/2025		0	0	(421)	0	0	(421)	0	5,639	5,639	0	0	0
OV3755906	ROCHESTER	NY		05/28/2025		0	0	(13)	0	0	(13)	0	575	575	0	0	0
OV3773285	MORRISTOWN	IN		05/28/2025		0	0	(9)	0	0	(9)	0	455	455	0	0	0
OV3774736	IRVINGTON	AL		05/28/2025		0	0	(67)	0	0	(67)	0	1,725	1,725	0	0	0
OV3775413	EAST ORANGE	NJ		05/28/2025		0	0	(16)	0	0	(16)	0	1,516	1,516	0	0	0
OV3755892	DALLAS	TX		05/28/2025		0	0	(18)	0	0	(18)	0	638	638	0	0	0
OV3748003	GREENVILLE	SC		05/28/2025		0	0	(38)	0	0	(38)	0	559	559	0	0	0
OV3773760	VERONA BEACH	NY		05/28/2025		0	0	(33)	0	0	(33)	0	1,146	1,146	0	0	0
OV3742547	OGDEN	UT		05/28/2025		0	0	(20)	0	0	(20)	0	726	726	0	0	0
OV3755887	IRVING	TX		05/28/2025		0	0	(10)	0	0	(10)	0	263	263	0	0	0
OV3779071	ATLANTA	GA		05/28/2025		0	0	(21)	0	0	(21)	0	762	762	0	0	0
OV3772857	ROUND ROCK	TX		05/28/2025		0	0	(20)	0	0	(20)	0	652	652	0	0	0
OV3778541	SAINT GEORGE	UT		05/28/2025		0	0	(12)	0	0	(12)	0	717	717	0	0	0
OV3773742	STRATFORD	CT		05/28/2025		0	0	(104)	0	0	(104)	0	3,835	3,835	0	0	0
OV3774380	INVERNESS	FL		05/28/2025		0	0	(9)	0	0	(9)	0	453	453	0	0	0
OV3747955	TOLEDO	OH		05/28/2025		0	0	(7)	0	0	(7)	0	136	136	0	0	0
OV3755918	NEWMAN	GA		05/28/2025		0	0	(17)	0	0	(17)	0	528	528	0	0	0
OV3775723	EDGEWATER	FL		05/28/2025		0	0	(13)	0	0	(13)	0	741	741	0	0	0
OV3742496	BLOOMFIELD	CT		05/28/2025		0	0	(17)	0	0	(17)	0	1,028	1,028	0	0	0
OV3773304	SOUTHPORT	NC		05/28/2025		0	0	(29)	0	0	(29)	0	770	770	0	0	0
OV3779468	WAUKESHA	WI		05/28/2025		0	0	(18)	0	0	(18)	0	663	663	0	0	0
OV3774445	SAINT LOUIS	MO		05/28/2025		0	0	(6)	0	0	(6)	0	291	291	0	0	0
OV3748211	GIG HARBOR	WA		05/28/2025		0	0	(37)	0	0	(37)	0	1,919	1,919	0	0	0
OV3778104	GULFPORT	FL		05/28/2025		0	0	(15)	0	0	(15)	0	466	466	0	0	0
OV3778518	GRAND PRAIRIE	TX		05/28/2025		0	0	(12)	0	0	(12)	0	594	594	0	0	0
OV3778523	ARLINGTON	TX		05/28/2025		0	0	(10)	0	0	(10)	0	347	347	0	0	0
OV3747974	CLEVELAND	OH		05/28/2025		0	0	(7)	0	0	(7)	0	189	189	0	0	0
OV3775127	LUBBOCK	TX		05/28/2025		0	0	(13)	0	0	(13)	0	379	379	0	0	0
OV3775425	NORTH BERGEN	NJ		05/28/2025		0	0	(14)	0	0	(14)	0	430	430	0	0	0
OV3755904	OCALA	FL		05/28/2025		0	0	(14)	0	0	(14)	0	462	462	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3775430	WASHINGTON	DC		05/28/2025		0	0	(15)	0	0	(15)	0	936	936	0	0	0
OV3747359	GRAFTON	IL		05/28/2025		0	0	(12)	0	0	(12)	0	454	454	0	0	0
OV3778099	PENSACOLA	FL		05/28/2025		0	0	(13)	0	0	(13)	0	572	572	0	0	0
OV3750336	RED SPRINGS	NC		05/28/2025		0	0	(14)	0	0	(14)	0	462	462	0	0	0
OV3779454	ONAMIA	MN		05/28/2025		0	0	(19)	0	0	(19)	0	730	730	0	0	0
OV3779449	LEWES	DE		05/28/2025		0	0	(33)	0	0	(33)	0	812	812	0	0	0
OV3774431	HESPERIA	CA		05/28/2025		0	0	(18)	0	0	(18)	0	670	670	0	0	0
OV3773299	NORMAN	OK		05/28/2025		0	0	(12)	0	0	(12)	0	502	502	0	0	0
OV3747746	DUNDALK	MD		05/28/2025		0	0	(15)	0	0	(15)	0	363	363	0	0	0
OV3747988	TITUSVILLE	FL		05/28/2025		0	0	(34)	0	0	(34)	0	736	736	0	0	0
OV3749854	STANTON	MI		05/28/2025		0	0	(16)	0	0	(16)	0	413	413	0	0	0
OV3773286	PINETOP	AZ		05/28/2025		0	0	(13)	0	0	(13)	0	494	494	0	0	0
OV3695246	CHARLOTTE	NC		05/28/2025		0	0	20	0	0	20	0	497	497	0	0	0
OV3778510	NORTH MYRTLE BEACH	SC		05/28/2025		0	0	(9)	0	0	(9)	0	370	370	0	0	0
OV3755910	CHARLOTTE	NC		05/28/2025		0	0	(15)	0	0	(15)	0	575	575	0	0	0
OV3748002	MEMPHIS	TN		05/28/2025		0	0	(7)	0	0	(7)	0	173	173	0	0	0
OV3778091	BREESE	IL		05/28/2025		0	0	(12)	0	0	(12)	0	304	304	0	0	0
OV3775710	SACRAMENTO	CA		05/28/2025		0	0	(17)	0	0	(17)	0	901	901	0	0	0
OV3749835	SAINT LOUIS	MO		05/28/2025		0	0	(13)	0	0	(13)	0	562	562	0	0	0
OV3775100	ESTERO	FL		05/28/2025		0	0	(19)	0	0	(19)	0	581	581	0	0	0
OV3747034	ATLANTIC CITY	NJ		05/28/2025		0	0	(2)	0	0	(2)	0	219	219	0	0	0
OV3747397	HIALEAH	FL		05/28/2025		0	0	(9)	0	0	(9)	0	514	514	0	0	0
OV3775742	FAIRLAWN	OH		05/28/2025		0	0	(10)	0	0	(10)	0	406	406	0	0	0
OV3697208	ZACHARY	LA		05/28/2025		0	0	(2)	0	0	(2)	0	479	479	0	0	0
OV3772858	ARLINGTON	TX		05/28/2025		0	0	(21)	0	0	(21)	0	463	463	0	0	0
OV3774737	KENNER	LA		05/28/2025		0	0	(9)	0	0	(9)	0	406	406	0	0	0
OV3779072	PANAMA CITY	FL		05/28/2025		0	0	(16)	0	0	(16)	0	416	416	0	0	0
OV3747735	GLENDIVE	MT		05/28/2025		0	0	(30)	0	0	(30)	0	961	961	0	0	0
OV3724285	EAGLE	NE		05/28/2025		0	0	(6)	0	0	(6)	0	166	166	0	0	0
OV3747977	DAYTON	OH		05/28/2025		0	0	(8)	0	0	(8)	0	193	193	0	0	0
OV3778538	LEBANON	IN		05/28/2025		0	0	(15)	0	0	(15)	0	363	363	0	0	0
OV3774060	SAN ANTONIO	TX		05/28/2025		0	0	(9)	0	0	(9)	0	298	298	0	0	0
OV3747367	TROY	OH		05/28/2025		0	0	(6)	0	0	(6)	0	288	288	0	0	0
OV3755889	COVINGTON	GA		05/28/2025		0	0	(16)	0	0	(16)	0	661	661	0	0	0
OV3773296	LYNCHBURG	VA		05/28/2025		0	0	(18)	0	0	(18)	0	675	675	0	0	0
OV3776062	CORAOPOLIS	PA		05/28/2025		0	0	(10)	0	0	(10)	0	325	325	0	0	0
OV3778519	NORWOOD	OH		05/28/2025		0	0	(13)	0	0	(13)	0	409	409	0	0	0
OV3779474	LUTZ	FL		05/28/2025		0	0	(19)	0	0	(19)	0	477	477	0	0	0
OV3778524	TEMPE	AZ		05/28/2025		0	0	(25)	0	0	(25)	0	803	803	0	0	0
OV3774041	NEW YORK	NY		05/28/2025		0	0	(35)	0	0	(35)	0	1,402	1,402	0	0	0
OV3779469	NEW PORT RICHEY	FL		05/28/2025		0	0	(9)	0	0	(9)	0	325	325	0	0	0
OV3774036	NORTH PORT	FL		05/28/2025		0	0	(44)	0	0	(44)	0	1,357	1,357	0	0	0
OV3779060	CROSI	CA		05/28/2025		0	0	(20)	0	0	(20)	0	571	571	0	0	0
OV3773747	JACKSONVILLE	FL		05/28/2025		0	0	(5)	0	0	(5)	0	319	319	0	0	0
OV3772873	THERMAL	CA		05/28/2025		0	0	(80)	0	0	(80)	0	4,669	4,669	0	0	0
OV3775703	WASHINGTON	DC		05/28/2025		0	0	(20)	0	0	(20)	0	521	521	0	0	0
OV3775443	MERRILL	WI		05/28/2025		0	0	(21)	0	0	(21)	0	726	726	0	0	0
OV3747037	SAINT LOUIS	MO		05/28/2025		0	0	(2)	154	0	(2)	0	154	154	0	0	0
OV3773753	DUNMORE	PA		05/28/2025		0	0	(13)	0	0	(13)	0	657	657	0	0	0
OV3755908	SPRING HILL	FL		05/28/2025		0	0	(19)	0	0	(19)	0	738	738	0	0	0
OV3755913	HYPOLUXO	FL		05/28/2025		0	0	(6)	0	0	(6)	0	451	451	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3742577	BROOKLYN	NY		05/28/2025		0	0	(38)	0	0	(38)	0	1,840	1,840	0	0	0
OV3755424	BALTIMORE	MD		05/28/2025		0	0	(3)	0	0	(3)	0	389	389	0	0	0
OV3773315	SOUTH EASTON	MA		05/28/2025		0	0	(8)	0	0	(8)	0	871	871	0	0	0
OV3776075	LAKEWOOD	OH		05/28/2025		0	0	(14)	0	0	(14)	0	600	600	0	0	0
OV3778506	CRYSTAL BEACH	TX		05/28/2025		0	0	(37)	0	0	(37)	0	991	991	0	0	0
OV3739301	GUTTENBERG	NJ		05/28/2025		0	0	3	0	0	3	0	1,443	1,443	0	0	0
OV3778087	SHERWOOD	AR		05/28/2025		0	0	(10)	0	0	(10)	0	570	570	0	0	0
OV3775699	COVINGTON	KY		05/28/2025		0	0	(15)	0	0	(15)	0	369	369	0	0	0
OV3748526	OKEECHOBEE	FL		05/28/2025		0	0	(6)	0	0	(6)	0	643	643	0	0	0
OV3779068	MARANA	AZ		05/28/2025		0	0	(34)	0	0	(34)	0	1,488	1,488	0	0	0
OV3724298	PROVIDENCE	RI		05/28/2025		0	0	(5)	0	0	(5)	0	1,057	1,057	0	0	0
OV3775438	ATHENS	GA		05/28/2025		0	0	(11)	0	0	(11)	0	402	402	0	0	0
OV3774068	WELLINGTON	KY		05/28/2025		0	0	(7)	0	0	(7)	0	366	366	0	0	0
OV3746296	STOCKTON	CA		05/28/2025		0	0	(3)	0	0	(3)	0	541	541	0	0	0
OV3775702	SHEPHERDSTOWN	WV		05/28/2025		0	0	(19)	0	0	(19)	0	490	490	0	0	0
OV3774061	LINDEN	NJ		05/28/2025		0	0	(24)	0	0	(24)	0	1,021	1,021	0	0	0
OV3747981	BIRMINGHAM	AL		05/28/2025		0	0	(10)	0	0	(10)	0	120	120	0	0	0
OV3778493	FERNANDINA BEACH	FL		05/28/2025		0	0	(23)	0	0	(23)	0	971	971	0	0	0
OV3755888	SPOKANE	WA		05/28/2025		0	0	(19)	0	0	(19)	0	474	474	0	0	0
OV3773302	WIMAUMA	FL		05/28/2025		0	0	(17)	0	0	(17)	0	627	627	0	0	0
OV3773767	KANSAS CITY	KS		05/28/2025		0	0	(7)	0	0	(7)	0	669	669	0	0	0
OV3775106	FORT WORTH	TX		05/28/2025		0	0	(3)	0	0	(3)	0	293	293	0	0	0
OV3772874	PALATINE	IL		05/28/2025		0	0	(12)	0	0	(12)	0	322	322	0	0	0
OV3778106	HURON	OH		05/28/2025		0	0	(6)	0	0	(6)	0	545	545	0	0	0
OV3738437	OSSINING	NY		05/28/2025		0	0	(25)	0	0	(25)	0	831	831	0	0	0
OV3778525	ALBRIGHTSVILLE	PA		05/28/2025		0	0	(232)	0	0	(232)	0	5,910	5,910	0	0	0
OV3746340	SALISBURY	MD		05/28/2025		0	0	(12)	0	0	(12)	0	288	288	0	0	0
OV3779061	CYPRESS	TX		05/28/2025		0	0	(6)	0	0	(6)	0	718	718	0	0	0
OV3776061	PORT SAINT LUCIE	FL		05/28/2025		0	0	(27)	0	0	(27)	0	805	805	0	0	0
OV3779456	MESQUITE	NV		05/28/2025		0	0	(32)	0	0	(32)	0	1,042	1,042	0	0	0
OV3755907	RACINE	WI		05/28/2025		0	0	(10)	0	0	(10)	0	393	393	0	0	0
OV3749558	UPPER DARBY	PA		05/28/2025		0	0	(13)	0	0	(13)	0	307	307	0	0	0
OV3776060	HARRISBURG	PA		05/28/2025		0	0	(4)	0	0	(4)	0	597	597	0	0	0
OV3749093	FRANKFORD	DE		05/28/2025		0	0	(19)	0	0	(19)	0	774	774	0	0	0
OV3755912	GOOSE CREEK	SC		05/28/2025		0	0	(7)	0	0	(7)	0	335	335	0	0	0
OV3773754	TULSA	OK		05/28/2025		0	0	(21)	0	0	(21)	0	549	549	0	0	0
OV3778507	RICHWOOD	TX		05/28/2025		0	0	(8)	0	0	(8)	0	505	505	0	0	0
OV3779461	ORLANDO	FL		05/28/2025		0	0	3	0	0	3	0	1,183	1,183	0	0	0
OV3754297	SEBASTIAN	FL		05/28/2025		0	0	(16)	0	0	(16)	0	792	792	0	0	0
OV3775716	CLERMONT	FL		05/28/2025		0	0	(11)	0	0	(11)	0	412	412	0	0	0
OV3778512	EL PASO	TX		05/28/2025		0	0	(2)	0	0	(2)	0	359	359	0	0	0
OV3779069	LOS ANGELES	CA		05/28/2025		0	0	(32)	0	0	(32)	0	1,437	1,437	0	0	0
OV3779074	BLUE RIDGE	GA		05/28/2025		0	0	(16)	0	0	(16)	0	547	547	0	0	0
OV3778088	HOUSTON	TX		05/28/2025		0	0	(10)	0	0	(10)	0	430	430	0	0	0
OV3775437	PHILADELPHIA	PA		05/28/2025		0	0	(22)	0	0	(22)	0	778	778	0	0	0
OV3774735	GALLATIN	TN		05/28/2025		0	0	(14)	0	0	(14)	0	637	637	0	0	0
OV3775442	POTTSTOWN	PA		05/28/2025		0	0	(3)	0	0	(3)	0	496	496	0	0	0
OV3772861	WIMBERLEY	TX		05/28/2025		0	0	(12)	0	0	(12)	0	511	511	0	0	0
OV3779442	CASA GRANDE	AZ		05/28/2025		0	0	(47)	0	0	(47)	0	2,090	2,090	0	0	0
OV3785354	LUBBOCK	TX		05/28/2025		0	0	(10)	0	0	(10)	0	274	274	0	0	0
OV3782095	MAGNOLIA	TX		05/28/2025		0	0	(28)	0	0	(28)	0	2,019	2,019	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3781555	PUNTA GORDA	FL		05/28/2025		0	0	(29)	0	0	(29)	0	1,070	1,070	0	0	0
OV3779914	SALT LAKE CITY	UT		05/28/2025		0	0	(12)	0	0	(12)	0	1,245	1,245	0	0	0
OV3779886	SAINT PETERSBURG	FL		05/28/2025		0	0	(12)	0	0	(12)	0	521	521	0	0	0
OV3781504	KISSIMEE	FL		05/28/2025		0	0	(17)	0	0	(17)	0	469	469	0	0	0
OV3785131	HOUSTON	TX		05/28/2025		0	0	(18)	0	0	(18)	0	411	411	0	0	0
OV3780889	DOWAGIAC	MI		05/28/2025		0	0	(17)	0	0	(17)	0	358	358	0	0	0
OV3780866	MATTHEWS	NC		05/28/2025		0	0	(12)	0	0	(12)	0	518	518	0	0	0
OV3780871	FRAZIER PARK	CA		05/28/2025		0	0	(27)	0	0	(27)	0	953	953	0	0	0
OV3785624	MEMPHIS	TN		05/28/2025		0	0	(6)	0	0	(6)	0	295	295	0	0	0
OV3780401	TRENTON	GA		05/28/2025		0	0	(8)	0	0	(8)	0	778	778	0	0	0
OV3781522	NEW ORLEANS	LA		05/28/2025		0	0	(39)	0	0	(39)	0	1,196	1,196	0	0	0
OV3781494	EVANSVILLE	IN		05/28/2025		0	0	(10)	0	0	(10)	0	436	436	0	0	0
OV3782090	LANCASTER	CA		05/28/2025		0	0	83	0	0	83	0	2,306	2,306	0	0	0
OV3780885	DETROIT LAKES	MN		05/28/2025		0	0	(5)	0	0	(5)	0	597	597	0	0	0
OV3780890	ARLINGTON	TX		05/28/2025		0	0	(9)	0	0	(9)	0	489	489	0	0	0
OV3785350	PARMA HEIGHTS	OH		05/28/2025		0	0	(38)	0	0	(38)	0	1,345	1,345	0	0	0
OV3779881	MISSION	TX		05/28/2025		0	0	(5)	0	0	(5)	0	418	418	0	0	0
OV3780387	LAS VEGAS	NV		05/28/2025		0	0	(14)	0	0	(14)	0	506	506	0	0	0
OV3780392	LIVINGSTON	TX		05/28/2025		0	0	(15)	0	0	(15)	0	434	434	0	0	0
OV3782611	WINDERMERE	FL		05/28/2025		0	0	(22)	0	0	(22)	0	1,706	1,706	0	0	0
OV3785611	WILMINGTON	DE		05/28/2025		0	0	(8)	0	0	(8)	0	265	265	0	0	0
OV3785336	OSWEGO	IL		05/28/2025		0	0	(10)	0	0	(10)	0	514	514	0	0	0
OV3779932	LOUISVILLE	OH		05/28/2025		0	0	(21)	0	0	(21)	0	506	506	0	0	0
OV3781541	SUN CITY	AZ		05/28/2025		0	0	(41)	0	0	(41)	0	1,410	1,410	0	0	0
OV3784562	FAIRFIELD BAY	AR		05/28/2025		0	0	6	0	0	6	0	607	607	0	0	0
OV3782089	PALM SPRINGS	CA		05/28/2025		0	0	(17)	0	0	(17)	0	633	633	0	0	0
OV3785332	LAS VEGAS	NV		05/28/2025		0	0	(12)	0	0	(12)	0	437	437	0	0	0
OV3782101	COPPERAS COVE	TX		05/28/2025		0	0	(17)	0	0	(17)	0	458	458	0	0	0
OV3780406	MYRTLE BEACH	SC		05/28/2025		0	0	(14)	0	0	(14)	0	454	454	0	0	0
OV3784543	ATLANTIC CITY	NJ		05/28/2025		0	0	(12)	0	0	(12)	0	524	524	0	0	0
OV3781528	SEVIERVILLE	TN		05/28/2025		0	0	(27)	0	0	(27)	0	1,299	1,299	0	0	0
OV3781505	WINTER HAVEN	FL		05/28/2025		0	0	(13)	0	0	(13)	0	375	375	0	0	0
OV3781510	GOOSE CREEK	SC		05/28/2025		0	0	(55)	0	0	(55)	0	1,861	1,861	0	0	0
OV3785346	RACINE	WI		05/28/2025		0	0	(8)	0	0	(8)	0	253	253	0	0	0
OV3779887	SUN CITY	AZ		05/28/2025		0	0	(80)	0	0	(80)	0	1,606	1,606	0	0	0
OV3784575	HOUSTON	TX		05/28/2025		0	0	(15)	0	0	(15)	0	298	298	0	0	0
OV3785369	COMMERCE	GA		05/28/2025		0	0	(4)	0	0	(4)	0	272	272	0	0	0
OV3782594	ADELANTO	CA		05/28/2025		0	0	(14)	0	0	(14)	0	357	357	0	0	0
OV3781496	LAREDO	TX		05/28/2025		0	0	(3)	0	0	(3)	0	520	520	0	0	0
OV3780397	NORTH MYRTLE BEACH	SC		05/28/2025		0	0	(17)	0	0	(17)	0	468	468	0	0	0
OV3781495	HOUSTON	TX		05/28/2025		0	0	(26)	0	0	(26)	0	747	747	0	0	0
OV3780886	ELOY	AZ		05/28/2025		0	0	(40)	0	0	(40)	0	1,479	1,479	0	0	0
OV3782091	MIAMI	FL		05/28/2025		0	0	(16)	0	0	(16)	0	591	591	0	0	0
OV3781537	MAGNOLIA	TX		05/28/2025		0	0	(14)	0	0	(14)	0	449	449	0	0	0
OV3779905	WILMINGTON	DE		05/28/2025		0	0	(14)	0	0	(14)	0	667	667	0	0	0
OV3780388	VAN NUYS	CA		05/28/2025		0	0	(17)	0	0	(17)	0	1,442	1,442	0	0	0
OV3782612	GRESHAM	OR		05/28/2025		0	0	(20)	0	0	(20)	0	713	713	0	0	0
OV3779933	PITTSBURGH	PA		05/28/2025		0	0	(24)	0	0	(24)	0	653	653	0	0	0
OV3779882	LIVINGSTON	TN		05/28/2025		0	0	(13)	0	0	(13)	0	330	330	0	0	0
OV3781509	OCALA	FL		05/28/2025		0	0	(19)	0	0	(19)	0	650	650	0	0	0
OV3782100	BEVERLY HILLS	FL		05/28/2025		0	0	(13)	0	0	(13)	0	627	627	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3780882	COLUMBUS	GA		05/28/2025		0	0	(8)	0	0	(8)	0	273	273	0	0	0
OV3782102	SPOCEWOOD	TX		05/28/2025		0	0	(25)	0	0	(25)	0	635	635	0	0	0
OV3779884	KISSIMEE	FL		05/28/2025		0	0	(14)	0	0	(14)	0	718	718	0	0	0
OV3779912	CORPUS CHRISTI	TX		05/28/2025		0	0	(6)	0	0	(6)	0	240	240	0	0	0
OV3784546	LAWRENCE	MA		05/28/2025		0	0	(65)	0	0	(65)	0	1,350	1,350	0	0	0
OV3781534	LARGO	FL		05/28/2025		0	0	(121)	0	0	(121)	0	3,646	3,646	0	0	0
OV3780868	WEATHERFORD	TX		05/28/2025		0	0	(10)	0	0	(10)	0	364	364	0	0	0
OV3781511	PORT ARANSAS	TX		05/28/2025		0	0	(27)	0	0	(27)	0	1,136	1,136	0	0	0
OV3782097	OCALA	FL		05/28/2025		0	0	(16)	0	0	(16)	0	652	652	0	0	0
OV3781506	FORT WORTH	TX		05/28/2025		0	0	(6)	0	0	(6)	0	325	325	0	0	0
OV3779888	LIGHTHOUSE POINT	FL		05/28/2025		0	0	(39)	0	0	(39)	0	979	979	0	0	0
OV3785352	RICHARDSON	TX		05/28/2025		0	0	(31)	0	0	(31)	0	1,243	1,243	0	0	0
OV3785622	APOLLO BEACH	FL		05/28/2025		0	0	4	0	0	4	0	872	872	0	0	0
OV3779916	LOS ANGELES	CA		05/28/2025		0	0	(56)	0	0	(56)	0	1,629	1,629	0	0	0
OV3781530	FOXWORTH	MS		05/28/2025		0	0	(4)	0	0	(4)	0	699	699	0	0	0
OV3782595	HUMBLE	TX		05/28/2025		0	0	(9)	0	0	(9)	0	560	560	0	0	0
OV3784574	ALLENTOWN	PA		05/28/2025		0	0	(10)	0	0	(10)	0	400	400	0	0	0
OV3779893	PUYALLUP	WA		05/28/2025		0	0	(28)	0	0	(28)	0	1,455	1,455	0	0	0
OV3781525	GREENVILLE	NC		05/28/2025		0	0	(3)	0	0	(3)	0	504	504	0	0	0
OV3781524	SCHENECTADY	NY		05/28/2025		0	0	(12)	0	0	(12)	0	385	385	0	0	0
OV3782604	THE VILLAGES	FL		05/28/2025		0	0	(10)	0	0	(10)	0	469	469	0	0	0
OV3780864	DAVENPORT	FL		05/28/2025		0	0	(15)	0	0	(15)	0	829	829	0	0	0
OV3780389	CONROE	TX		05/28/2025		0	0	(5)	0	0	(5)	0	574	574	0	0	0
OV3785138	BAYTOWN	TX		05/28/2025		0	0	(22)	0	0	(22)	0	483	483	0	0	0
OV3785357	NORTH MYRTLE BEACH	SC		05/28/2025		0	0	(25)	0	0	(25)	0	1,386	1,386	0	0	0
OV3781543	LAS VEGAS	NV		05/28/2025		0	0	(10)	0	0	(10)	0	369	369	0	0	0
OV3782087	OPELIKA	AL		05/28/2025		0	0	(41)	0	0	(41)	0	1,723	1,723	0	0	0
OV3785115	RACINE	WI		05/28/2025		0	0	(10)	0	0	(10)	0	263	263	0	0	0
OV3780390	LIBERTY LAKE	WA		05/28/2025		0	0	(63)	0	0	(63)	0	2,359	2,359	0	0	0
OV3780883	JENSEN BEACH	FL		05/28/2025		0	0	(47)	0	0	(47)	0	1,159	1,159	0	0	0
OV3779906	MEMPHIS	TN		05/28/2025		0	0	(11)	0	0	(11)	0	326	326	0	0	0
OV3782608	SPOKANE	WA		05/28/2025		0	0	(19)	0	0	(19)	0	1,206	1,206	0	0	0
OV3785608	PRINCETON	TX		05/28/2025		0	0	(24)	0	0	(24)	0	629	629	0	0	0
OV3779908	GRETN	LA		05/28/2025		0	0	(14)	0	0	(14)	0	470	470	0	0	0
OV3779885	SAN TAN VALLEY	AZ		05/28/2025		0	0	(54)	0	0	(54)	0	2,005	2,005	0	0	0
OV3784545	LINDSAY	CA		05/28/2025		0	0	(12)	0	0	(12)	0	678	678	0	0	0
OV3779913	TAVARES	FL		05/28/2025		0	0	(17)	0	0	(17)	0	476	476	0	0	0
OV3779890	AUSTIN	TX		05/28/2025		0	0	(16)	0	0	(16)	0	508	508	0	0	0
OV3782592	BALTIMORE	MD		05/28/2025		0	0	(9)	0	0	(9)	0	253	253	0	0	0
OV3780404	FIFTY LAKES	MN		05/28/2025		0	0	(14)	0	0	(14)	0	582	582	0	0	0
OV3780870	LAMPASAS	TX		05/28/2025		0	0	(18)	0	0	(18)	0	462	462	0	0	0
OV3781526	MOUNT DORA	FL		05/28/2025		0	0	(14)	0	0	(14)	0	663	663	0	0	0
OV3785330	FRANKFORT	IN		05/28/2025		0	0	(10)	0	0	(10)	0	273	273	0	0	0
OV3779922	PANAMA CITY BEACH	FL		05/28/2025		0	0	(16)	0	0	(16)	0	555	555	0	0	0
OV3784573	ALLENTOWN	PA		05/28/2025		0	0	(9)	0	0	(9)	0	609	609	0	0	0
OV3785106	RANSON	WV		05/28/2025		0	0	(21)	0	0	(21)	0	505	505	0	0	0
OV3779894	PHOENIX	AZ		05/28/2025		0	0	(19)	0	0	(19)	0	1,608	1,608	0	0	0
OV3785609	INWOOD	WV		05/28/2025		0	0	(17)	0	0	(17)	0	386	386	0	0	0
OV3785339	CLAREMORE	OK		05/28/2025		0	0	(6)	0	0	(6)	0	213	213	0	0	0
OV3785130	ELIZABETH CITY	NC		05/28/2025		0	0	(14)	0	0	(14)	0	396	396	0	0	0
OV3779880	CLEBURNE	TX		05/28/2025		0	0	(6)	0	0	(6)	0	425	425	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3780400	HILL CITY	SD		05/28/2025		0	0	(9)	0	0	(9)	0	1,017	1,017	0	0	0
0V3781539	ELBERTON	GA		05/28/2025		0	0	(7)	0	0	(7)	0	381	381	0	0	0
0V3785340	WILMINGTON	DE		05/28/2025		0	0	(19)	0	0	(19)	0	520	520	0	0	0
0V3785116	ELEPHANT BUTTE	NM		05/28/2025		0	0	(21)	0	0	(21)	0	560	560	0	0	0
0V3782088	JERSEY CITY	NJ		05/28/2025		0	0	(21)	0	0	(21)	0	1,271	1,271	0	0	0
0V3785335	ROTONDA WEST	FL		05/28/2025		0	0	(6)	0	0	(6)	0	724	724	0	0	0
0V3780409	NORTH FORT MYERS	FL		05/28/2025		0	0	(34)	0	0	(34)	0	1,170	1,170	0	0	0
0V3781540	LAWRENCEVILLE	GA		05/28/2025		0	0	(8)	0	0	(8)	0	487	487	0	0	0
0V3785093	LAKE TOXAWAY	NC		05/28/2025		0	0	(15)	0	0	(15)	0	1,220	1,220	0	0	0
0V3780386	HOUSTON	TX		05/28/2025		0	0	(35)	0	0	(35)	0	924	924	0	0	0
0V3782093	HOUSTON	TX		05/28/2025		0	0	(7)	0	0	(7)	0	157	157	0	0	0
251034321	PHILADELPHIA	PA		05/13/2025		0	0	(5)	0	0	(5)	0	119	119	0	0	0
081019879	COLORADO SPRINGS	CO		05/30/2025		0	0	(14)	0	0	(14)	0	531	531	0	0	0
250399011	NORTH LAUDERDALE	FL		05/02/2025		0	0	(234)	0	0	(234)	0	6,955	6,955	0	0	0
504152653	COLONIAL HEIGHTS	VA		05/15/2025		0	0	(8)	0	0	(8)	0	430	430	0	0	0
250304268	HOUSTON	TX		05/02/2025		0	0	(31)	0	0	(31)	0	961	961	0	0	0
250303054	WOODINVILLE	WA		05/16/2025		0	0	(7,910)	0	0	(7,910)	0	260,074	260,074	0	0	0
100009122	HIALEAH	FL		05/06/2025		0	0	(26)	0	0	(26)	0	726	726	0	0	0
250301140	ORLANDO	FL		05/08/2025		0	0	(101)	0	0	(101)	0	3,294	3,294	0	0	0
251034539	LINCOLN	NH		06/02/2025		0	0	(7)	0	0	(7)	0	159	159	0	0	0
250414992	MARTINSVILLE	VA		05/29/2025		0	0	(6)	0	0	(6)	0	164	164	0	0	0
504152760	LOUISVILLE	KY		05/15/2025		0	0	(5)	0	0	(5)	0	178	178	0	0	0
250309531	NEW HAVEN	CT		05/22/2025		0	0	(11)	0	0	(11)	0	331	331	0	0	0
250419744	SAINT LOUIS	MO		05/29/2025		0	0	(6)	0	0	(6)	0	165	165	0	0	0
250412442	LAKE ELSINORE	CA		05/29/2025		0	0	(64)	0	0	(64)	0	1,347	1,347	0	0	0
000116460	HASLET	TX		05/16/2025		0	0	(16)	0	0	(16)	0	531	531	0	0	0
000116581	SAN MARCOS	CA		05/28/2025		0	0	(3)	0	0	(3)	0	480	480	0	0	0
250307766	JACKSON	MS		05/02/2025		0	0	(8)	0	0	(8)	0	233	233	0	0	0
503152554	ROCKFORD	MI		05/29/2025		0	0	(10)	0	0	(10)	0	291	291	0	0	0
503152135	NEWARK	OH		05/15/2025		0	0	(8)	0	0	(8)	0	384	384	0	0	0
504152787	PICO RIVERA	CA		05/29/2025		0	0	(22)	0	0	(22)	0	927	927	0	0	0
251034647	MARYVILLE	TN		06/02/2025		0	0	(13)	0	0	(13)	0	319	319	0	0	0
251034703	SAN ANTONIO	TX		06/02/2025		0	0	(16)	0	0	(16)	0	392	392	0	0	0
251033735	VESTAVIA	AL		06/02/2025		0	0	(28)	0	0	(28)	0	678	678	0	0	0
000115670	CONROE	TX		05/28/2025		0	0	(14)	0	0	(14)	0	794	794	0	0	0
250413515	OLON	OH		05/29/2025		0	0	(14)	0	0	(14)	0	432	432	0	0	0
081019660	OCEANSIDE	CA		05/30/2025		0	0	(52)	0	0	(52)	0	1,916	1,916	0	0	0
251033258	COLLINGDALE	PA		05/13/2025		0	0	(150)	0	0	(150)	0	3,377	3,377	0	0	0
250308707	GLENDALE	CA		05/16/2025		0	0	(159)	0	0	(159)	0	6,950	6,950	0	0	0
250411741	JACKSONVILLE	FL		05/16/2025		0	0	(5)	0	0	(5)	0	178	178	0	0	0
251034512	FLORENCE	SC		06/02/2025		0	0	(44)	0	0	(44)	0	1,025	1,025	0	0	0
250310273	MELBOURNE BEACH	FL		05/02/2025		0	0	(21)	0	0	(21)	0	664	664	0	0	0
503152470	HOUSTON	TX		05/29/2025		0	0	(3)	0	0	(3)	0	371	371	0	0	0
250416898	HONOLULU	HI		05/29/2025		0	0	(10)	0	0	(10)	0	319	319	0	0	0
503152293	(WOODLAND HILLS AREA)LOS ANGELES	CA		05/29/2025		0	0	(16)	0	0	(16)	0	504	504	0	0	0
250413267	RIO RANCHO	NM		05/22/2025		0	0	(8)	0	0	(8)	0	263	263	0	0	0
250524303	BUFORD	GA		05/29/2025		0	0	(19)	0	0	(19)	0	578	578	0	0	0
250305976	MACON	GA		05/02/2025		0	0	(11)	0	0	(11)	0	328	328	0	0	0
503151343	BAKERSFIELD	CA		05/15/2025		0	0	(6)	0	0	(6)	0	477	477	0	0	0
251033950	FORT MYERS	FL		05/15/2025		0	0	(22)	0	0	(22)	0	603	603	0	0	0
081018968	RESEDA	CA		05/06/2025		0	0	(65)	0	0	(65)	0	1,826	1,826	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
502148675	SAN MARCOS	TX		05/29/2025		0	0	(23)	0	0	(23)	0	487	487	0	0	0
251034419	BEND	OR		05/15/2025		0	0	(77)	0	0	(77)	0	2,214	2,214	0	0	0
081017376	GRANADA HILLS	CA		05/06/2025		0	0	(83)	0	0	(83)	0	2,361	2,361	0	0	0
250423084	NEW BRUNSWICK	NJ		05/29/2025		0	0	(38)	0	0	(38)	0	1,120	1,120	0	0	0
081019205	OCALA	FL		05/06/2025		0	0	(15)	0	0	(15)	0	433	433	0	0	0
250411873	CRESTED BUTTE	CO		05/22/2025		0	0	(110)	0	0	(110)	0	3,881	3,881	0	0	0
504152963	CINCINNATI	OH		05/29/2025		0	0	0	0	0	0	0	380	380	0	0	0
251033857	MCKINNEY	TX		06/02/2025		0	0	(37)	0	0	(37)	0	907	907	0	0	0
081020069	SALINAS	CA		05/06/2025		0	0	(34)	0	0	(34)	0	954	954	0	0	0
250416385	WAYLAND	MA		05/22/2025		0	0	(25)	0	0	(25)	0	858	858	0	0	0
100009505	CONCORD	NC		05/30/2025		0	0	(37)	0	0	(37)	0	1,362	1,362	0	0	0
100009161	WEST PALM BEACH	FL		05/30/2025		0	0	(23)	0	0	(23)	0	860	860	0	0	0
251034578	BEND	OR		06/02/2025		0	0	(9)	0	0	(9)	0	211	211	0	0	0
000117496	PULASKI	TN		05/28/2025		0	0	(3)	0	0	(3)	0	339	339	0	0	0
250305455	MYRTLE BEACH	SC		05/02/2025		0	0	(13)	0	0	(13)	0	386	386	0	0	0
251034514	PALM BEACH SHORES	FL		05/15/2025		0	0	(29)	0	0	(29)	0	810	810	0	0	0
250298031	WEST MEMPHIS	AR		05/22/2025		0	0	(6)	0	0	(6)	0	180	180	0	0	0
100009459	WESTPORT	CT		05/30/2025		0	0	(99)	0	0	(99)	0	3,685	3,685	0	0	0
250293008	ROCHESTER	NY		05/29/2025		0	0	(6)	0	0	(6)	0	173	173	0	0	0
504152925	PUEBLO	CO		05/29/2025		0	0	(14)	0	0	(14)	0	644	644	0	0	0
250398948	SAINT ALBANS	NY		05/08/2025		0	0	(31)	0	0	(31)	0	3,298	3,298	0	0	0
251034500	VAN NUYS	CA		06/02/2025		0	0	(29)	0	0	(29)	0	723	723	0	0	0
081019891	CORONA	CA		05/30/2025		0	0	(6)	0	0	(6)	0	219	219	0	0	0
081019746	OAKLAND PARK	FL		05/06/2025		0	0	0	0	0	0	0	11	11	0	0	0
504152799	LUBBOCK	TX		05/29/2025		0	0	4	0	0	4	0	284	284	0	0	0
503151775	BEAUMONT	CA		05/15/2025		0	0	(11)	0	0	(11)	0	736	736	0	0	0
000117050	THOMOTOSASSA	FL		05/28/2025		0	0	(10)	0	0	(10)	0	578	578	0	0	0
251034310	CONROE	TX		05/13/2025		0	0	(28)	0	0	(28)	0	647	647	0	0	0
251034431	PALM SPRINGS	CA		05/13/2025		0	0	(124)	0	0	(124)	0	2,971	2,971	0	0	0
000114623	DENTON	TX		05/28/2025		0	0	(12)	0	0	(12)	0	496	496	0	0	0
081020294	FORT LAUDERDALE	FL		05/30/2025		0	0	(14)	0	0	(14)	0	537	537	0	0	0
081019015	LOS ANGELES	CA		05/06/2025		0	0	(44)	0	0	(44)	0	1,244	1,244	0	0	0
081018020	OCEAN	NJ		05/06/2025		0	0	(153)	0	0	(153)	0	4,338	4,338	0	0	0
251033979	OCEAN CITY	NJ		06/02/2025		0	0	(12)	0	0	(12)	0	271	271	0	0	0
250412707	MEMPHIS	TN		05/22/2025		0	0	(10)	0	0	(10)	0	301	301	0	0	0
000006945	CYPRESS	TX		05/16/2025		0	0	(11)	0	0	(11)	0	645	645	0	0	0
250421443	MONROE	MI		05/22/2025		0	0	(8)	0	0	(8)	0	264	264	0	0	0
251033928	OCALA	FL		06/02/2025		0	0	(15)	0	0	(15)	0	346	346	0	0	0
250414232	ROANOKE	VA		05/29/2025		0	0	(6)	0	0	(6)	0	185	185	0	0	0
081020364	OCALA	FL		05/30/2025		0	0	(8)	0	0	(8)	0	310	310	0	0	0
081019853	EUGENE	OR		05/30/2025		0	0	(8)	0	0	(8)	0	290	290	0	0	0
100009553	RIVERSIDE	CA		05/30/2025		0	0	(14)	0	0	(14)	0	517	517	0	0	0
081019783	OCALA	FL		05/06/2025		0	0	(17)	0	0	(17)	0	485	485	0	0	0
100009241	CRESTLINE	CA		05/06/2025		0	0	(17)	0	0	(17)	0	487	487	0	0	0
250419637	BEL AIR	MD		05/29/2025		0	0	(6)	0	0	(6)	0	154	154	0	0	0
250304235	GLENDALE	AZ		05/02/2025		0	0	(39)	0	0	(39)	0	1,235	1,235	0	0	0
081019708	EL PASO	TX		05/06/2025		0	0	(11)	0	0	(11)	0	301	301	0	0	0
250415445	GRASS VALLEY	CA		05/22/2025		0	0	(17)	0	0	(17)	0	539	539	0	0	0
250306008	MACON	GA		05/16/2025		0	0	(8)	0	0	(8)	0	228	228	0	0	0
250305950	COUNTRYSIDE	IL		05/08/2025		0	0	(5)	0	0	(5)	0	153	153	0	0	0
251034292	NASHUA	NH		05/13/2025		0	0	(31)	0	0	(31)	0	724	724	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
251034217	ELLENWOOD	GA		.05/15/2025		.0	.0	(18)	.0	.0	(18)	.0	.480	.480	.0	.0	.0
251033896	PITTSBORO	NC		.05/13/2025		.0	.0	(25)	.0	.0	(25)	.0	.588	.588	.0	.0	.0
250412822	BUDA	TX		.05/29/2025		.0	.0	(25)	.0	.0	.0	.0	.514	.514	.0	.0	.0
250414737	GOFFSTOWN	NH		.05/29/2025		.0	.0	(12)	.0	.0	(12)	.0	.372	.372	.0	.0	.0
081019301	PHOENIX	AZ		.05/06/2025		.0	.0	(14)	.0	.0	(14)	.0	.398	.398	.0	.0	.0
250413796	INDIANAPOLIS	IN		.05/22/2025		.0	.0	(10)	.0	.0	(10)	.0	.337	.337	.0	.0	.0
250307790	WARREN	OH		.05/02/2025		.0	.0	(7)	.0	.0	(7)	.0	.214	.214	.0	.0	.0
251034203	ALBUQUERQUE	NM		.06/02/2025		.0	.0	(14)	.0	.0	(14)	.0	.332	.332	.0	.0	.0
250305067	MACON	GA		.05/02/2025		.0	.0	(11)	.0	.0	(11)	.0	.300	.300	.0	.0	.0
250300175	FAYETTEVILLE	NC		.05/02/2025		.0	.0	(13)	.0	.0	(13)	.0	.390	.390	.0	.0	.0
250296134	MIDDLETOWN	CT		.05/02/2025		.0	.0	(18)	.0	.0	(18)	.0	.542	.542	.0	.0	.0
504152854	PHILADELPHIA	PA		.05/29/2025		.0	.0	(2)	.0	.0	(2)	.0	.283	.283	.0	.0	.0
251034198	BUFFALO GROVE	IL		.06/02/2025		.0	.0	(13)	.0	.0	(13)	.0	.304	.304	.0	.0	.0
250399623	ORLANDO	FL		.05/16/2025		.0	.0	(6)	.0	.0	(6)	.0	.230	.230	.0	.0	.0
250287901	BRIDGEPORT	CT		.05/02/2025		.0	.0	(22)	.0	.0	(22)	.0	.688	.688	.0	.0	.0
502148798	LOS ANGELES	CA		.05/29/2025		.0	.0	(32)	.0	.0	(32)	.0	1,019	1,019	.0	.0	.0
251034199	PORTSMOUTH	VA		.05/15/2025		.0	.0	(6)	.0	.0	(6)	.0	.163	.163	.0	.0	.0
250414877	ROSEVILLE	CA		.05/02/2025		.0	.0	(54)	.0	.0	(54)	.0	1,695	1,695	.0	.0	.0
081018886	KIRKLAND	WA		.05/30/2025		.0	.0	(10,789)	.0	.0	(10,789)	.0	400,000	400,000	.0	.0	.0
251033808	PEMBROKE	GA		.06/02/2025		.0	.0	(11)	.0	.0	(11)	.0	.259	.259	.0	.0	.0
100009745	FORT PIERCE	FL		.05/30/2025		.0	.0	(9)	.0	.0	(9)	.0	.345	.345	.0	.0	.0
251034311	CONROE	TX		.05/13/2025		.0	.0	(31)	.0	.0	(31)	.0	.703	.703	.0	.0	.0
250416641	MYRTLE BEACH	SC		.05/16/2025		.0	.0	(8)	.0	.0	(8)	.0	.230	.230	.0	.0	.0
503151318	ELMENDORF	TX		.05/29/2025		.0	.0	(8)	.0	.0	(8)	.0	.449	.449	.0	.0	.0
081019910	CHIPPENWA FALLS	WI		.05/30/2025		.0	.0	(9)	.0	.0	(9)	.0	.333	.333	.0	.0	.0
081019912	PATERSON	NJ		.05/30/2025		.0	.0	(14)	.0	.0	(14)	.0	.509	.509	.0	.0	.0
000116027	RICHMOND	TX		.05/28/2025		.0	.0	(19)	.0	.0	(19)	.0	.617	.617	.0	.0	.0
081019302	GLENDALE	AZ		.05/06/2025		.0	.0	(15)	.0	.0	(15)	.0	.413	.413	.0	.0	.0
250306453	THOUSAND OAKS	CA		.05/08/2025		.0	.0	(48)	.0	.0	(48)	.0	1,528	1,528	.0	.0	.0
502149037	COCONUT CREEK	FL		.05/15/2025		.0	.0	(12)	.0	.0	(12)	.0	.291	.291	.0	.0	.0
250413556	SOUTH RICHMOND HILL	NY		.05/16/2025		.0	.0	(41)	.0	.0	(41)	.0	1,362	1,362	.0	.0	.0
503152620	SOUTHAVEN	MS		.05/15/2025		.0	.0	(2)	.0	.0	(2)	.0	.278	.278	.0	.0	.0
250414257	NORTH VERSAILLES	PA		.05/29/2025		.0	.0	(6)	.0	.0	(6)	.0	.164	.164	.0	.0	.0
081019665	VALLEJO	CA		.05/06/2025		.0	.0	(21)	.0	.0	(21)	.0	.588	.588	.0	.0	.0
081020179	GREENVILLE	SC		.05/30/2025		.0	.0	(5)	.0	.0	(5)	.0	.176	.176	.0	.0	.0
250418951	NOVATO	CA		.05/22/2025		.0	.0	(114)	.0	.0	(114)	.0	3,986	3,986	.0	.0	.0
503151950	BUCKEYE	AZ		.05/29/2025		.0	.0	(29)	.0	.0	(29)	.0	1,374	1,374	.0	.0	.0
251034269	CRYSTAL	MIN		.05/15/2025		.0	.0	(30)	.0	.0	(30)	.0	.840	.840	.0	.0	.0
503152457	EL MONTE	CA		.05/29/2025		.0	.0	(25)	.0	.0	(25)	.0	.654	.654	.0	.0	.0
503150455	LAS VEGAS	NV		.05/29/2025		.0	.0	(15)	.0	.0	(15)	.0	.567	.567	.0	.0	.0
251034502	SURPRISE	AZ		.05/13/2025		.0	.0	(41)	.0	.0	(41)	.0	.959	.959	.0	.0	.0
000118192	JAMAICA BEACH	TX		.05/28/2025		.0	.0	(11)	.0	.0	(11)	.0	.579	.579	.0	.0	.0
081020082	MIAMI	FL		.05/30/2025		.0	.0	(99)	.0	.0	(99)	.0	3,675	3,675	.0	.0	.0
251034744	MIDDLETOWN	DE		.06/02/2025		.0	.0	(23)	.0	.0	(23)	.0	.545	.545	.0	.0	.0
250414117	FAYETTEVILLE	NC		.05/16/2025		.0	.0	(7)	.0	.0	(7)	.0	.200	.200	.0	.0	.0
250421096	WINTER GARDEN	FL		.05/22/2025		.0	.0	(15)	.0	.0	(15)	.0	.485	.485	.0	.0	.0
250292372	BALTIMORE	MD		.05/22/2025		.0	.0	(20)	.0	.0	(20)	.0	.679	.679	.0	.0	.0
250307287	SAN DIEGO	CA		.05/08/2025		.0	.0	(9)	.0	.0	(9)	.0	.265	.265	.0	.0	.0
504152820	FRESNO	CA		.05/29/2025		.0	.0	(4)	.0	.0	(4)	.0	.353	.353	.0	.0	.0
251033642	HOLLADAY	UT		.05/13/2025		.0	.0	(89)	.0	.0	(89)	.0	2,124	2,124	.0	.0	.0
251034554	PARK CITY	UT		.06/02/2025		.0	.0	(126)	.0	.0	(126)	.0	3,120	3,120	.0	.0	.0

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250305372	NORWALK	CT		05/08/2025		0	0	(25)	0	0	(25)	0	803	803	0	0	0
250413424	PALMDALE	CA		05/08/2025		0	0	(19)	0	0	(19)	0	600	600	0	0	0
503152349	DOVER	DE		05/29/2025		0	0	(16)	0	0	(16)	0	694	694	0	0	0
503152550	COLUMBIA	SC		05/29/2025		0	0	(2)	0	0	(2)	0	232	232	0	0	0
251034186	URBANA	IL		05/15/2025		0	0	(32)	0	0	(32)	0	853	853	0	0	0
000117504	PORTLAND	OR		05/28/2025		0	0	(12)	0	0	(12)	0	346	346	0	0	0
081020101	HUNTINGTON BEACH	CA		05/30/2025		0	0	(35)	0	0	(35)	0	1,315	1,315	0	0	0
251033833	MARION	IN		05/13/2025		0	0	(23)	0	0	(23)	0	515	515	0	0	0
081020287	NORTH HOLLYWOOD	CA		05/30/2025		0	0	(33)	0	0	(33)	0	1,205	1,205	0	0	0
250413697	CORDOVA	TN		05/16/2025		0	0	(7)	0	0	(7)	0	216	216	0	0	0
250305885	SPARTANBURG	SC		05/02/2025		0	0	(20)	0	0	(20)	0	621	621	0	0	0
100009285	COPPERAS COVE	TX		05/30/2025		0	0	(14)	0	0	(14)	0	534	534	0	0	0
250524006	CALABASAS	CA		05/29/2025		0	0	(43)	0	0	(43)	0	1,249	1,249	0	0	0
250413184	ANNAPOLIS	MD		05/08/2025		0	0	(12)	0	0	(12)	0	357	357	0	0	0
081018683	ST. AUGUSTINE	FL		05/06/2025		0	0	(27)	0	0	(27)	0	776	776	0	0	0
251034242	OXFORD	PA		06/02/2025		0	0	(12)	0	0	(12)	0	296	296	0	0	0
081020115	KOLOA	HI		05/30/2025		0	0	(8)	0	0	(8)	0	285	285	0	0	0
503151799	LOS ANGELES	CA		05/15/2025		0	0	(4)	0	0	(4)	0	502	502	0	0	0
250411121	HARDWICK	MA		05/29/2025		0	0	(35)	0	0	(35)	0	983	983	0	0	0
504152968	HERMOSA BEACH	CA		05/29/2025		0	0	(34)	0	0	(34)	0	1,410	1,410	0	0	0
081019489	CAMARILLO	CA		05/06/2025		0	0	(57)	0	0	(57)	0	1,601	1,601	0	0	0
502148354	HAZLETON	PA		05/15/2025		0	0	(11)	0	0	(11)	0	250	250	0	0	0
251034294	ORLANDO	FL		05/15/2025		0	0	(8)	0	0	(8)	0	216	216	0	0	0
251034219	ALBUQUERQUE	NM		06/02/2025		0	0	(24)	0	0	(24)	0	592	592	0	0	0
081020129	POWAY	CA		05/06/2025		0	0	(11)	0	0	(11)	0	302	302	0	0	0
081019722	INDIO	CA		05/06/2025		0	0	(47)	0	0	(47)	0	1,336	1,336	0	0	0
250301413	BEAVER	UT		05/02/2025		0	0	(15)	0	0	(15)	0	466	466	0	0	0
100008839	ORANGE BEACH	AL		05/06/2025		0	0	(70)	0	0	(70)	0	1,976	1,976	0	0	0
250414612	FAIR OAKS	CA		05/16/2025		0	0	(24)	0	0	(24)	0	775	775	0	0	0
EL3477915	BALTIMORE	MD		05/12/2025		0	0	(8)	0	0	(8)	0	484	484	0	0	0
025020565	MANSFIELD	TX		05/12/2025		0	0	(12)	0	0	(12)	0	758	758	0	0	0
250305604	MILLERSBURG	PA		05/08/2025		0	0	(8)	0	0	(8)	0	249	249	0	0	0
251034280	LAHAINA	HI		05/15/2025		0	0	(33)	0	0	(33)	0	945	945	0	0	0
250306818	VIRGINIA BEACH	VA		05/02/2025		0	0	(25)	0	0	(25)	0	768	768	0	0	0
250415825	PITTSBURGH	PA		05/29/2025		0	0	(10)	0	0	(10)	0	290	290	0	0	0
251034149	PHILADELPHIA	PA		05/15/2025		0	0	(22)	0	0	(22)	0	607	607	0	0	0
504153441	METairie	LA		05/29/2025		0	0	(327)	0	0	(327)	0	40,705	40,705	0	0	0
250419272	JACKSONVILLE	FL		05/29/2025		0	0	(11)	0	0	(11)	0	302	302	0	0	0
081019284	GLENDALE	AZ		05/06/2025		0	0	(21)	0	0	(21)	0	605	605	0	0	0
251034160	BETHLEHEM	PA		05/15/2025		0	0	(19)	0	0	(19)	0	525	525	0	0	0
251034327	WINTER GARDEN	FL		05/15/2025		0	0	(40)	0	0	(40)	0	1,125	1,125	0	0	0
251034448	SELMA	CA		06/02/2025		0	0	(12)	0	0	(12)	0	293	293	0	0	0
081019628	SARASOTA	FL		05/30/2025		0	0	(9)	0	0	(9)	0	319	319	0	0	0
081019410	KOLOA	HI		05/06/2025		0	0	(22)	0	0	(22)	0	611	611	0	0	0
250413416	SARASOTA	FL		05/16/2025		0	0	(7)	0	0	(7)	0	223	223	0	0	0
100009668	CHELSEA	AL		05/30/2025		0	0	(11)	0	0	(11)	0	398	398	0	0	0
250411261	SAGINAW	MI		05/08/2025		0	0	(11)	0	0	(11)	0	341	341	0	0	0
081019437	TAMPA	FL		05/30/2025		0	0	(27)	0	0	(27)	0	988	988	0	0	0
081020167	HOMESTEAD	FL		05/30/2025		0	0	(15)	0	0	(15)	0	541	541	0	0	0
081019316	EMERYVILLE	CA		05/06/2025		0	0	(22)	0	0	(22)	0	632	632	0	0	0
081018335	ESCONDIDO	CA		05/06/2025		0	0	(109)	0	0	(109)	0	3,080	3,080	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000118873	BEND	OR		05/28/2025		0	0	(1,712)	0	0	(1,712)	0	201,188	201,188	0	0	0
250414240	PITTSBURGH	PA		05/29/2025		0	0	(9)	0	0	(9)	0	258	258	0	0	0
251034187	BLUE ASH	OH		06/02/2025		0	0	(18)	0	0	(18)	0	407	407	0	0	0
503150681	STOCKTON	CA		05/15/2025		0	0	(9)	0	0	(9)	0	427	427	0	0	0
250302759	NEW HAVEN	CT		05/08/2025		0	0	(29)	0	0	(29)	0	927	927	0	0	0
081020340	HONOLULU	HI		05/30/2025		0	0	(17)	0	0	(17)	0	648	648	0	0	0
250414273	PITTSBURGH	PA		05/29/2025		0	0	(8)	0	0	(8)	0	239	239	0	0	0
250412608	FORT WORTH	TX		05/22/2025		0	0	(6)	0	0	(6)	0	186	186	0	0	0
251033969	NAUGATUCK	CT		05/15/2025		0	0	(14)	0	0	(14)	0	382	382	0	0	0
251034518	DESTIN	FL		06/02/2025		0	0	(10)	0	0	(10)	0	218	218	0	0	0
081020112	GLENDALE	CA		05/30/2025		0	0	(75)	0	0	(75)	0	2,788	2,788	0	0	0
250419678	BEL AIR	MD		05/29/2025		0	0	(10)	0	0	(10)	0	271	271	0	0	0
250307600	BELLEVUE	WA		05/08/2025		0	0	(27)	0	0	(27)	0	761	761	0	0	0
503150727	LONG BEACH	CA		05/15/2025		0	0	(22)	0	0	(22)	0	711	711	0	0	0
504153182	COLUMBUS	OH		05/29/2025		0	0	(7)	0	0	(7)	0	342	342	0	0	0
000118683	BUCKEYE	AZ		05/16/2025		0	0	(6)	0	0	(6)	0	456	456	0	0	0
250416567	FAIRFIELD	OH		05/29/2025		0	0	(6)	0	0	(6)	0	157	157	0	0	0
250412236	BALTIMORE	MD		05/22/2025		0	0	(9)	0	0	(9)	0	279	279	0	0	0
100008981	NEWCASTLE	CA		05/06/2025		0	0	(33)	0	0	(33)	0	925	925	0	0	0
251034449	SAN BERNARDINO	CA		05/15/2025		0	0	(23)	0	0	(23)	0	637	637	0	0	0
250301678	TAMARAC	FL		05/02/2025		0	0	(33)	0	0	(33)	0	938	938	0	0	0
250412749	SPRING	TX		05/16/2025		0	0	(8)	0	0	(8)	0	229	229	0	0	0
250185485	NEWARK	NJ		05/29/2025		0	0	(24)	0	0	(24)	0	710	710	0	0	0
250411535	SAVANNAH	GA		05/16/2025		0	0	(13)	0	0	(13)	0	561	561	0	0	0
503152645	DALLAS	TX		05/29/2025		0	0	(38)	0	0	(38)	0	3,499	3,499	0	0	0
081018159	LEHIGH ACRES	FL		05/06/2025		0	0	(20)	0	0	(20)	0	570	570	0	0	0
251034435	LAHAINA	HI		06/02/2025		0	0	(50)	0	0	(50)	0	1,237	1,237	0	0	0
251034556	TURLOCK	CA		06/02/2025		0	0	(57)	0	0	(57)	0	1,394	1,394	0	0	0
251034854	SAN FRANCISCO	CA		06/02/2025		0	0	(15)	0	0	(15)	0	370	370	0	0	0
081020653	FAR ROCKAWAY	NY		05/30/2025		0	0	(32)	0	0	(32)	0	1,203	1,203	0	0	0
250303302	CINCINNATI	OH		05/22/2025		0	0	(15)	0	0	(15)	0	499	499	0	0	0
250410586	LOUISVILLE	KY		05/08/2025		0	0	(10)	0	0	(10)	0	290	290	0	0	0
250411790	DETROIT	MI		05/29/2025		0	0	(9)	0	0	(9)	0	278	278	0	0	0
000116010	SHERMAN OAKS	CA		05/28/2025		0	0	(17)	0	0	(17)	0	526	526	0	0	0
250308582	LAS VEGAS	NV		05/22/2025		0	0	(10)	0	0	(10)	0	299	299	0	0	0
081019571	WILLIAMSBURG	VA		05/06/2025		0	0	(14)	0	0	(14)	0	382	382	0	0	0
251034245	CULLEOKA	TN		05/15/2025		0	0	(11)	0	0	(11)	0	290	290	0	0	0
251033575	FORT WORTH	TX		06/02/2025		0	0	(11)	0	0	(11)	0	250	250	0	0	0
250306040	CHICAGO RIDGE	IL		05/08/2025		0	0	(6)	0	0	(6)	0	159	159	0	0	0
250308822	MORRISTOWN	NJ		05/29/2025		0	0	(27)	0	0	(27)	0	577	577	0	0	0
503151187	FORT LAUDERDALE	FL		05/15/2025		0	0	(40)	0	0	(40)	0	1,997	1,997	0	0	0
000117316	HALLANDALE BEACH	FL		05/28/2025		0	0	(13)	0	0	(13)	0	383	383	0	0	0
081018971	BIG PINE KEY	FL		05/06/2025		0	0	(56)	0	0	(56)	0	1,589	1,589	0	0	0
250419520	HUNTSVILLE	AL		05/22/2025		0	0	(6)	0	0	(6)	0	176	176	0	0	0
081019845	HOMESTEAD	FL		05/30/2025		0	0	(4)	0	0	(4)	0	164	164	0	0	0
081019668	WHITTIER	CA		05/30/2025		0	0	(25)	0	0	(25)	0	936	936	0	0	0
250301157	MENIFEE	CA		05/02/2025		0	0	(52)	0	0	(52)	0	1,660	1,660	0	0	0
081020006	RICHMOND	CA		05/30/2025		0	0	(9)	0	0	(9)	0	317	317	0	0	0
250298320	LOS ANGELES	CA		05/16/2025		0	0	(45)	0	0	(45)	0	1,973	1,973	0	0	0
503149607	NICHOLASVILLE	KY		05/15/2025		0	0	(4)	0	0	(4)	0	236	236	0	0	0
250186921	FRAMINGHAM	MA		05/16/2025		0	0	(24)	0	0	(24)	0	793	793	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
250293800	POMPANO BEACH	FL		05/16/2025		0	0	(25)	0	0	(25)	0	1,044	1,044	0	0	0
251034232	HILTON HEAD ISLAND	SC		05/15/2025		0	0	(25)	0	0	(25)	0	694	694	0	0	0
250307758	KATY	TX		05/22/2025		0	0	(10)	0	0	(10)	0	316	316	0	0	0
100009303	SAN DIEGO	CA		05/30/2025		0	0	(38)	0	0	(38)	0	1,399	1,399	0	0	0
250310505	KISSIMMEE	FL		05/08/2025		0	0	(11)	0	0	(11)	0	351	351	0	0	0
250305851	KISSIMMEE	FL		05/08/2025		0	0	(13)	0	0	(13)	0	416	416	0	0	0
081019533	MIAMI	FL		05/06/2025		0	0	(43)	0	0	(43)	0	1,219	1,219	0	0	0
081019235	LOXAHATCHEE	FL		05/06/2025		0	0	(24)	0	0	(24)	0	674	674	0	0	0
250309010	CHICAGO	IL		05/29/2025		0	0	(36)	0	0	(36)	0	1,047	1,047	0	0	0
503150779	LAS VEGAS	NV		05/29/2025		0	0	(13)	0	0	(13)	0	905	905	0	0	0
503152453	ROLLING MEADOWS	IL		05/15/2025		0	0	(4)	0	0	(4)	0	193	193	0	0	0
251034506	EDMONDS	WA		05/15/2025		0	0	(39)	0	0	(39)	0	1,107	1,107	0	0	0
025020675	HENDERSON	KY		05/12/2025		0	0	(41)	0	0	(41)	0	1,081	1,081	0	0	0
081019165	CHERRY HILL	NJ		05/06/2025		0	0	(13)	0	0	(13)	0	370	370	0	0	0
502147202	ROSEMead	CA		05/29/2025		0	0	4	0	0	4	0	2,000	2,000	0	0	0
503149821	PERRIS	CA		05/29/2025		0	0	(23)	0	0	(23)	0	948	948	0	0	0
250413192	DULUTH	GA		05/08/2025		0	0	(60)	0	0	(60)	0	1,929	1,929	0	0	0
100009192	BRANDON	FL		05/06/2025		0	0	(26)	0	0	(26)	0	733	733	0	0	0
081019809	COLUMBUS	OH		05/06/2025		0	0	(24)	0	0	(24)	0	683	683	0	0	0
251034069	GIBBSBORO	NJ		05/15/2025		0	0	(27)	0	0	(27)	0	755	755	0	0	0
250414539	TALKING ROCK	GA		05/16/2025		0	0	(58)	0	0	(58)	0	1,931	1,931	0	0	0
251034437	HEBER CITY	UT		05/15/2025		0	0	(13,614)	0	0	(13,614)	0	389,016	389,016	0	0	0
503150725	BRYAN	TX		05/15/2025		0	0	(50)	0	0	(50)	0	2,328	2,328	0	0	0
250307196	VACAVILLE	CA		05/08/2025		0	0	(33)	0	0	(33)	0	1,062	1,062	0	0	0
250399714	TAUNTON	MA		05/29/2025		0	0	(15)	0	0	(15)	0	319	319	0	0	0
081019400	LAKELAND	FL		05/30/2025		0	0	(16)	0	0	(16)	0	575	575	0	0	0
081019693	WEST HILLS	CA		05/30/2025		0	0	(21)	0	0	(21)	0	791	791	0	0	0
081017901	BRADENTON	FL		05/06/2025		0	0	(31)	0	0	(31)	0	890	890	0	0	0
251033944	HOMER GLEN	IL		06/02/2025		0	0	(21)	0	0	(21)	0	515	515	0	0	0
081018012	CROWN POINT	IN		05/06/2025		0	0	(15)	0	0	(15)	0	414	414	0	0	0
251034721	FRESNO	CA		06/02/2025		0	0	(47)	0	0	(47)	0	1,147	1,147	0	0	0
081019330	EL GRANADA	CA		05/30/2025		0	0	(23)	0	0	(23)	0	848	848	0	0	0
000116088	LARAMIE	WY		05/28/2025		0	0	(5)	0	0	(5)	0	197	197	0	0	0
251034297	WHEELING	IL		05/13/2025		0	0	(20)	0	0	(20)	0	464	464	0	0	0
250307816	WARNER ROBINS	GA		05/02/2025		0	0	(11)	0	0	(11)	0	323	323	0	0	0
504152908	SAN DIEGO	CA		05/29/2025		0	0	(24)	0	0	(24)	0	958	958	0	0	0
250411188	DENVER	CO		05/02/2025		0	0	(81)	0	0	(81)	0	2,599	2,599	0	0	0
251033958	CLARKSBURG	CA		05/15/2025		0	0	(42)	0	0	(42)	0	1,208	1,208	0	0	0
504152792	HOUSTON	TX		05/15/2025		0	0	(3)	0	0	(3)	0	387	387	0	0	0
250417797	HOGANSVILLE	GA		05/22/2025		0	0	(20)	0	0	(20)	0	666	666	0	0	0
250308517	MYRTLE BEACH	SC		05/29/2025		0	0	(14)	0	0	(14)	0	391	391	0	0	0
EL7000119	SAN DIEGO	CA		05/28/2025		0	0	(53)	0	0	(53)	0	3,882	3,882	0	0	0
081019832	BRIGANTINE	NJ		05/06/2025		0	0	(50)	0	0	(50)	0	1,404	1,404	0	0	0
251033982	POCATELLO	ID		05/13/2025		0	0	(20)	0	0	(20)	0	474	474	0	0	0
250293727	DETROIT	MI		05/02/2025		0	0	(13)	0	0	(13)	0	390	390	0	0	0
250308004	TOMAHAWK	WI		05/02/2025		0	0	(24)	0	0	(24)	0	756	756	0	0	0
504152959	MEMPHIS	TN		05/29/2025		0	0	(5)	0	0	(5)	0	441	441	0	0	0
504152717	CINCINNATI	OH		05/29/2025		0	0	(1)	0	0	(1)	0	374	374	0	0	0
503152643	DALLAS	TX		05/29/2025		0	0	(9)	0	0	(9)	0	206	206	0	0	0
250411691	SPRINGFIELD	TN		05/22/2025		0	0	(10)	0	0	(10)	0	319	319	0	0	0
251034271	AURORA	CO		05/13/2025		0	0	(9)	0	0	(9)	0	209	209	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
504153464	LAS VEGAS	NV		05/29/2025		0	0	(5)	0	0	(5)	0	875	875	0	0	0
025030309	PHOENIX	AZ		05/12/2025		0	0	(7)	0	0	(7)	0	442	442	0	0	0
504153343	BASTROP	TX		05/29/2025		0	0	(9)	0	0	(9)	0	394	394	0	0	0
250309358	BOILING SPRINGS	SC		05/22/2025		0	0	(11)	0	0	(11)	0	334	334	0	0	0
000116836	FAIRVIEW	TX		05/28/2025		0	0	(2,263)	0	0	(2,263)	0	141,278	141,278	0	0	0
100009193	DENVER	CO		05/30/2025		0	0	(39)	0	0	(39)	0	1,437	1,437	0	0	0
503151757	MOUNTAIN CENTER	CA		05/15/2025		0	0	(42)	0	0	(42)	0	1,861	1,861	0	0	0
251034489	SAINT JOSEPH	MI		06/02/2025		0	0	(16)	0	0	(16)	0	381	381	0	0	0
000116608	OXFORD	FL		05/16/2025		0	0	(7)	0	0	(7)	0	451	451	0	0	0
100009537	MIRAMAR	FL		05/30/2025		0	0	(25)	0	0	(25)	0	932	932	0	0	0
251034424	SALISBURY	MD		06/02/2025		0	0	(8)	0	0	(8)	0	187	187	0	0	0
081019331	PLACIDA	FL		05/30/2025		0	0	(14)	0	0	(14)	0	503	503	0	0	0
250297926	BALTIMORE	MD		05/02/2025		0	0	(27)	0	0	(27)	0	835	835	0	0	0
250412897	MACOMB	MI		05/16/2025		0	0	(11)	0	0	(11)	0	348	348	0	0	0
503151623	HOUSTON	TX		05/15/2025		0	0	(10)	0	0	(10)	0	264	264	0	0	0
100009277	FARMERSVILLE	CA		05/06/2025		0	0	(17)	0	0	(17)	0	476	476	0	0	0
250303229	TAMPA	FL		05/08/2025		0	0	(17)	0	0	(17)	0	528	528	0	0	0
503152548	RICHMOND	VA		05/29/2025		0	0	(4)	0	0	(4)	0	259	259	0	0	0
251034476	WINDERMERE	FL		06/02/2025		0	0	(55)	0	0	(55)	0	1,365	1,365	0	0	0
250414901	NEW PHILADELPHIA	OH		05/16/2025		0	0	(4)	0	0	(4)	0	130	130	0	0	0
250410982	CINCINNATI	OH		05/22/2025		0	0	(8)	0	0	(8)	0	253	253	0	0	0
025030156	RATHDRUM	ID		05/12/2025		0	0	(31)	0	0	(31)	0	1,943	1,943	0	0	0
000117901	BELLEVUE	WA		05/28/2025		0	0	(44)	0	0	(44)	0	2,654	2,654	0	0	0
251034220	PASADENA	TX		05/13/2025		0	0	(14)	0	0	(14)	0	313	313	0	0	0
250412244	BURLINGTON	NJ		05/22/2025		0	0	(5)	0	0	(5)	0	170	170	0	0	0
250411030	NAPLES	FL		05/08/2025		0	0	(12)	0	0	(12)	0	387	387	0	0	0
250414042	MONTGOMERY	AL		05/22/2025		0	0	(5)	0	0	(5)	0	149	149	0	0	0
100008971	ALMSVILLE	OR		05/06/2025		0	0	(22)	0	0	(22)	0	623	623	0	0	0
251034509	BOISE	ID		06/02/2025		0	0	(15)	0	0	(15)	0	367	367	0	0	0
251034221	ATGLEN	PA		06/02/2025		0	0	(23)	0	0	(23)	0	567	567	0	0	0
250289881	HALLANDALE BEACH	FL		05/08/2025		0	0	(20)	0	0	(20)	0	611	611	0	0	0
081018853	MIAMI BEACH	FL		05/06/2025		0	0	(22)	0	0	(22)	0	610	610	0	0	0
504152930	TOMS RIVER	NJ		05/15/2025		0	0	0	0	0	0	0	569	569	0	0	0
250303492	PHILADELPHIA	PA		05/16/2025		0	0	(8)	0	0	(8)	0	234	234	0	0	0
251033825	PERRY	GA		05/13/2025		0	0	(11)	0	0	(11)	0	235	235	0	0	0
081020307	SUN VALLEY	CA		05/30/2025		0	0	(172)	0	0	(172)	0	6,392	6,392	0	0	0
250301074	EUCLID	OH		05/22/2025		0	0	(7)	0	0	(7)	0	222	222	0	0	0
100009166	LOS ANGELES	CA		05/06/2025		0	0	(82)	0	0	(82)	0	2,308	2,308	0	0	0
250304805	MILWAUKEE	WI		05/02/2025		0	0	(8)	0	0	(8)	0	216	216	0	0	0
250415254	DAVIE	FL		05/16/2025		0	0	(20)	0	0	(20)	0	634	634	0	0	0
250410875	DAVENPORT	FL		05/29/2025		0	0	(18)	0	0	(18)	0	522	522	0	0	0
504153070	MILLBRAE	CA		05/29/2025		0	0	(18)	0	0	(18)	0	2,468	2,468	0	0	0
503151947	LAMONT	CA		05/29/2025		0	0	(7)	0	0	(7)	0	244	244	0	0	0
503149897	SAN ANTONIO	TX		05/15/2025		0	0	(10)	0	0	(10)	0	298	298	0	0	0
100008985	PITTSBURG	CA		05/06/2025		0	0	(29)	0	0	(29)	0	827	827	0	0	0
100009273	YUBA CITY	CA		05/06/2025		0	0	(19)	0	0	(19)	0	543	543	0	0	0
100009083	LA PUENTE	CA		05/06/2025		0	0	(82)	0	0	(82)	0	2,305	2,305	0	0	0
503152477	HARVARD	IL		05/29/2025		0	0	(7)	0	0	(7)	0	190	190	0	0	0
000113758	CONROE	TX		05/16/2025		0	0	(80)	0	0	(80)	0	4,748	4,748	0	0	0
000116727	SAFETY HARBOR	FL		05/16/2025		0	0	(2)	0	0	(2)	0	748	748	0	0	0
251034235	PORT ST LUCIE	FL		05/13/2025		0	0	(18)	0	0	(18)	0	432	432	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
251034356	DAVENPORT	IA		05/15/2025		0	0	(1,121)	0	0	(1,121)	0	30,506	30,506	0	0	0
503151133	RACINE	WI		05/15/2025		0	0	(9)	0	0	(9)	0	399	399	0	0	0
000116020	RALEIGH	NC		05/28/2025		0	0	(7)	0	0	(7)	0	293	293	0	0	0
503150475	ORANGE BEACH	AL		05/15/2025		0	0	(18)	0	0	(18)	0	657	657	0	0	0
250412657	HIALEAH	FL		05/16/2025		0	0	(12)	0	0	(12)	0	373	373	0	0	0
250307402	PLAINFIELD	NJ		05/16/2025		0	0	(21)	0	0	(21)	0	680	680	0	0	0
250308673	KINGSVILLE	TX		05/22/2025		0	0	(8)	0	0	(8)	0	251	251	0	0	0
000117260	LITCHFIELD PARK	AZ		05/16/2025		0	0	(18)	0	0	(18)	0	468	468	0	0	0
250295748	MUNCIE	IN		05/16/2025		0	0	(4)	0	0	(4)	0	160	160	0	0	0
250417169	GRANBY	CO		05/16/2025		0	0	(175)	0	0	(175)	0	5,413	5,413	0	0	0
251034710	CHARLOTTE	NC		06/02/2025		0	0	(23)	0	0	(23)	0	562	562	0	0	0
504153396	INDIO	CA		05/29/2025		0	0	(24)	0	0	(24)	0	801	801	0	0	0
503149914	RIDGELAND	MS		05/15/2025		0	0	(11)	0	0	(11)	0	332	332	0	0	0
081019250	BRADENTON	FL		05/06/2025		0	0	(14)	0	0	(14)	0	405	405	0	0	0
503150901	LOS ANGELES	CA		05/29/2025		0	0	(10)	0	0	(10)	0	629	629	0	0	0
081019957	PANAMA CITY	FL		05/06/2025		0	0	(8)	0	0	(8)	0	229	229	0	0	0
250294923	INDIANAPOLIS	IN		05/16/2025		0	0	(10)	0	0	(10)	0	309	309	0	0	0
250305117	WATERVILLE	ME		05/02/2025		0	0	(10)	0	0	(10)	0	285	285	0	0	0
100009274	PARRISH	FL		05/30/2025		0	0	(23)	0	0	(23)	0	841	841	0	0	0
081020099	WESLACO	TX		05/06/2025		0	0	(22)	0	0	(22)	0	622	622	0	0	0
250421625	SAINT CLOUD	FL		05/22/2025		0	0	(9)	0	0	(9)	0	281	281	0	0	0
025030131	MIAMI	FL		05/12/2025		0	0	(44)	0	0	(44)	0	2,770	2,770	0	0	0
250416088	MARTINSVILLE	IN		05/22/2025		0	0	(6)	0	0	(6)	0	168	168	0	0	0
250302643	BALTIMORE	MD		05/22/2025		0	0	(16)	0	0	(16)	0	541	541	0	0	0
503152355	MCKINNEY	TX		05/29/2025		0	0	(32)	0	0	(32)	0	981	981	0	0	0
503152178	PALM SPRINGS	CA		05/29/2025		0	0	(11)	0	0	(11)	0	792	792	0	0	0
503151229	CLEVELAND	OH		05/15/2025		0	0	(4)	0	0	(4)	0	130	130	0	0	0
503149597	DEERFIELD BEACH	FL		05/15/2025		0	0	(8)	0	0	(8)	0	357	357	0	0	0
251034604	SAVANNAH	GA		06/02/2025		0	0	(22)	0	0	(22)	0	525	525	0	0	0
000115610	FRESNO	CA		05/28/2025		0	0	105	0	0	105	0	9,713	9,713	0	0	0
251033878	SARASOTA	FL		05/13/2025		0	0	(25)	0	0	(25)	0	596	596	0	0	0
100009549	ANTIOCH	CA		05/30/2025		0	0	(17)	0	0	(17)	0	632	632	0	0	0
000116619	PALMER	TX		05/16/2025		0	0	(21)	0	0	(21)	0	741	741	0	0	0
251034115	PANAMA CITY BEACH	FL		05/13/2025		0	0	(43)	0	0	(43)	0	1,012	1,012	0	0	0
250412269	SURFSIDE BEACH	SC		05/16/2025		0	0	(15)	0	0	(15)	0	608	608	0	0	0
100009605	SUGAR LAND	TX		05/30/2025		0	0	(10)	0	0	(10)	0	378	378	0	0	0
503151374	LOS ANGELES	CA		05/15/2025		0	0	(16)	0	0	(16)	0	1,529	1,529	0	0	0
251034711	VENICE	CA		06/02/2025		0	0	(32)	0	0	(32)	0	789	789	0	0	0
081018976	WEST HILLS	CA		05/06/2025		0	0	(22)	0	0	(22)	0	634	634	0	0	0
081020361	OCALA	FL		05/30/2025		0	0	(10)	0	0	(10)	0	362	362	0	0	0
000115827	MIAMI	FL		05/16/2025		0	0	(14)	0	0	(14)	0	1,125	1,125	0	0	0
250293396	COLUMBUS	OH		05/02/2025		0	0	(19)	0	0	(19)	0	598	598	0	0	0
503151023	HOMESTEAD	FL		05/15/2025		0	0	(11)	0	0	(11)	0	372	372	0	0	0
251034102	MYRTLE BEACH	SC		06/02/2025		0	0	(6)	0	0	(6)	0	135	135	0	0	0
250413366	EASTPOINT	FL		05/22/2025		0	0	(14)	0	0	(14)	0	464	464	0	0	0
100009443	TACOMA	WA		05/30/2025		0	0	(12)	0	0	(12)	0	452	452	0	0	0
504153016	PEORIA	AZ		05/29/2025		0	0	(6)	0	0	(6)	0	573	573	0	0	0
250416997	MIAMI	FL		05/22/2025		0	0	(7)	0	0	(7)	0	242	242	0	0	0
081020198	WOODLAND HILLS	CA		05/06/2025		0	0	(145)	0	0	(145)	0	4,103	4,103	0	0	0
250306776	LOUISVILLE	KY		05/02/2025		0	0	(9)	0	0	(9)	0	266	266	0	0	0
251034330	DOWNINGTOWN	PA		05/13/2025		0	0	(25)	0	0	(25)	0	566	566	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
081019767	OCALA	FL		.05/06/2025		.0	0	(17)	0	0	(17)	0	.480	.480	0	0	0
250309309	YUCCA VALLEY	CA		.05/08/2025		.0	0	(56)	0	0	(56)	0	1,724	1,724	0	0	0
000118244	ST PETERSBURG	FL		.05/28/2025		.0	0	(9)	0	0	(9)	0	.713	.713	0	0	0
250415791	ASHEBORO	NC		.05/02/2025		.0	0	(11)	0	0	(11)	0	.311	.311	0	0	0
000115965	HOUSTON	TX		.05/16/2025		.0	0	(7)	0	0	(7)	0	.183	.183	0	0	0
081017715	MIAMI GARDENS	FL		.05/06/2025		.0	0	(63)	0	0	(63)	0	1,781	1,781	0	0	0
250418126	SOUTHAMPTON	MA		.05/16/2025		.0	0	(12)	0	0	(12)	0	.488	.488	0	0	0
251034261	PLANT CITY	FL		.05/13/2025		.0	0	(38)	0	0	(38)	0	.889	.889	0	0	0
081019995	SAN JACINTO	CA		.05/06/2025		.0	0	(11)	0	0	(11)	0	.317	.317	0	0	0
250411972	PAULSBORO	NJ		.05/16/2025		.0	0	(7)	0	0	(7)	0	.204	.204	0	0	0
000114895	HUMBLE	TX		.05/28/2025		.0	0	(13)	0	0	(13)	0	.707	.707	0	0	0
250298007	PONTE VEDRA	FL		.05/02/2025		.0	0	(101)	0	0	(101)	0	3,247	3,247	0	0	0
503151792	LAS VEGAS	NV		.05/15/2025		.0	0	3	0	0	3	0	.689	.689	0	0	0
250415007	KENNER	LA		.05/22/2025		.0	0	(6)	0	0	(6)	0	.192	.192	0	0	0
251034657	BRADENTON BEACH	FL		.06/02/2025		.0	0	(28)	0	0	(28)	0	.681	.681	0	0	0
250296118	ROCHESTER	NY		.05/16/2025		.0	0	(8)	0	0	(8)	0	.248	.248	0	0	0
250300290	LYNCHBURG	VA		.05/02/2025		.0	0	(23)	0	0	(23)	0	.724	.724	0	0	0
250420437	BRIDGEWATER	MA		.05/22/2025		.0	0	(10)	0	0	(10)	0	.319	.319	0	0	0
251034103	AUBURN	NH		.05/15/2025		.0	0	(19)	0	0	(19)	0	.536	.536	0	0	0
251034834	LEHIGH ACRES	FL		.06/02/2025		.0	0	(16)	0	0	(16)	0	.393	.393	0	0	0
250418894	CHAPIN	SC		.05/22/2025		.0	0	(24)	0	0	(24)	0	.787	.787	0	0	0
504152796	LAREDO	TX		.05/29/2025		.0	0	(2)	0	0	(2)	0	.347	.347	0	0	0
250410610	PASADENA	CA		.05/02/2025		.0	0	(44)	0	0	(44)	0	1,403	1,403	0	0	0
250293784	DELRAY BEACH	FL		.05/02/2025		.0	0	(9)	0	0	(9)	0	.249	.249	0	0	0
081019959	SAINT LOUIS	MO		.05/30/2025		.0	0	(33)	0	0	(33)	0	1,213	1,213	0	0	0
100009197	ANAHEIM	CA		.05/06/2025		.0	0	(78)	0	0	(78)	0	2,208	2,208	0	0	0
250309317	DENVER	CO		.05/16/2025		.0	0	(25)	0	0	(25)	0	.798	.798	0	0	0
081019824	LOS ANGELES (TUJUNGA AREA)	CA		.05/06/2025		.0	0	(55)	0	0	(55)	0	1,565	1,565	0	0	0
100009198	TACOMA	WA		.05/06/2025		.0	0	(24)	0	0	(24)	0	.692	.692	0	0	0
250307089	MARIETTA	GA		.05/16/2025		.0	0	(12)	0	0	(12)	0	.381	.381	0	0	0
250419322	THORNTON	CO		.05/22/2025		.0	0	(23)	0	0	(23)	0	.804	.804	0	0	0
504152814	WALNUT	CA		.05/15/2025		.0	0	(201)	0	0	(201)	0	12,317	12,317	0	0	0
250412525	VISTA	CA		.05/16/2025		.0	0	(25)	0	0	(25)	0	.804	.804	0	0	0
250302940	PORT RICHEY	FL		.05/02/2025		.0	0	(27)	0	0	(27)	0	.826	.826	0	0	0
250305927	BRIDGEPORT	CT		.05/02/2025		.0	0	(11)	0	0	(11)	0	.312	.312	0	0	0
081020242	GLENDORA	CA		.05/30/2025		.0	0	(12)	0	0	(12)	0	.445	.445	0	0	0
251034238	NEW BRUNSWICK	NJ		.05/15/2025		.0	0	(24)	0	0	(24)	0	.656	.656	0	0	0
503151670	HENDERSON	NV		.05/15/2025		.0	0	(4)	0	0	(4)	0	.534	.534	0	0	0
250304474	MYRTLE BEACH	SC		.05/08/2025		.0	0	(5)	0	0	(5)	0	.396	.396	0	0	0
250297801	ATLANTA	GA		.05/16/2025		.0	0	(6)	0	0	(6)	0	.172	.172	0	0	0
251034118	WILMINGTON	NC		.06/02/2025		.0	0	(13)	0	0	(13)	0	.316	.316	0	0	0
251034072	SWEET HOME	OR		.05/15/2025		.0	0	(24)	0	0	(24)	0	.670	.670	0	0	0
250302569	SNOWMASS VILLAGE	CO		.05/29/2025		.0	0	(22)	0	0	(22)	0	.641	.641	0	0	0
081019821	HOMESTEAD	FL		.05/06/2025		.0	0	(35)	0	0	(35)	0	.979	.979	0	0	0
250304987	MILWAUKEE	WI		.05/02/2025		.0	0	(8)	0	0	(8)	0	.216	.216	0	0	0
503151752	PALMDALE	CA		.05/15/2025		.0	0	(23)	0	0	(23)	0	1,142	1,142	0	0	0
000116342	FAIRVIEW	NJ		.05/16/2025		.0	0	(15)	0	0	(15)	0	.922	.922	0	0	0
250413622	COLUMBIA	MO		.05/29/2025		.0	0	(26)	0	0	(26)	0	.800	.800	0	0	0
504153042	SAINT GEORGE	UT		.05/15/2025		.0	0	(34)	0	0	(34)	0	1,630	1,630	0	0	0
081018368	WINTER GARDEN	FL		.05/06/2025		.0	0	(59)	0	0	(59)	0	1,681	1,681	0	0	0
081018545	PARKLAND	FL		.05/06/2025		.0	0	(42)	0	0	(42)	0	1,195	1,195	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
502147209	CHICAGO	IL		05/15/2025		0	0	(10)	0	0	(10)	0	282	282	0	0	0
250307311	LOS ANGELES	CA		05/08/2025		0	0	(12)	0	0	(12)	0	381	381	0	0	0
503150378	SEMINOLE	FL		05/15/2025		0	0	(27)	0	0	(27)	0	934	934	0	0	0
503150759	LOS ANGELES	CA		05/15/2025		0	0	(39)	0	0	(39)	0	1,397	1,397	0	0	0
503151645	SPRING BRANCH	TX		05/29/2025		0	0	(15)	0	0	(15)	0	653	653	0	0	0
250414844	MARTINSVILLE	VA		05/29/2025		0	0	(6)	0	0	(6)	0	164	164	0	0	0
081018653	PALMDALE	CA		05/06/2025		0	0	(37)	0	0	(37)	0	1,052	1,052	0	0	0
502148336	MARATHON	FL		05/15/2025		0	0	(12)	0	0	(12)	0	354	354	0	0	0
000117511	KALISPELL	MT		05/28/2025		0	0	(17)	0	0	(17)	0	742	742	0	0	0
251034142	SANTA FE	NM		05/13/2025		0	0	(152)	0	0	(152)	0	3,638	3,638	0	0	0
000006973	MODESTO	CA		05/28/2025		0	0	(6)	0	0	(6)	0	487	487	0	0	0
250412046	PASADENA	CA		05/16/2025		0	0	(37)	0	0	(37)	0	1,208	1,208	0	0	0
100009157	ORLANDO	FL		05/06/2025		0	0	(9)	0	0	(9)	0	246	246	0	0	0
000102704	PORT CHARLOTTE	FL		05/28/2025		0	0	(12)	0	0	(12)	0	342	342	0	0	0
250307931	CHARLOTTE	NC		05/08/2025		0	0	(23)	0	0	(23)	0	720	720	0	0	0
081019932	ALEXANDRIA	VA		05/06/2025		0	0	(40)	0	0	(40)	0	1,121	1,121	0	0	0
251033854	LAKE WALES	FL		05/13/2025		0	0	(19)	0	0	(19)	0	442	442	0	0	0
081019934	HUNTINGTON BEACH	CA		05/06/2025		0	0	(60)	0	0	(60)	0	1,704	1,704	0	0	0
025020479	HARTSELLE	AL		05/20/2025		0	0	(4)	0	0	(4)	0	268	268	0	0	0
504152705	HENRICO	VA		05/15/2025		0	0	(2)	0	0	(2)	0	389	389	0	0	0
503151168	PARAMOUNT	CA		05/15/2025		0	0	(4)	0	0	(4)	0	808	808	0	0	0
081019310	AVE MARIA	FL		05/06/2025		0	0	(21)	0	0	(21)	0	594	594	0	0	0
250303625	MILWAUKEE	WI		05/02/2025		0	0	(18)	0	0	(18)	0	546	546	0	0	0
251034888	PANAMA CITY BEACH	FL		06/02/2025		0	0	(15)	0	0	(15)	0	348	348	0	0	0
250297439	FRESNO	CA		05/29/2025		0	0	(16)	0	0	(16)	0	464	464	0	0	0
081020500	GRAND PRAIRIE	TX		05/30/2025		0	0	(12)	0	0	(12)	0	453	453	0	0	0
081019971	LAS VEGAS	NV		05/06/2025		0	0	(16)	0	0	(16)	0	448	448	0	0	0
251034525	PANAMA CITY BEACH	FL		06/02/2025		0	0	(14)	0	0	(14)	0	340	340	0	0	0
100009349	LUDLOW	VT		05/06/2025		0	0	(14)	0	0	(14)	0	398	398	0	0	0
504153113	MURFREESBORO	TN		05/15/2025		0	0	(10)	0	0	(10)	0	561	561	0	0	0
010000071	LAGUNA NIGUEL	CA		05/06/2025		0	0	(55)	0	0	(55)	0	1,569	1,569	0	0	0
100009182	SAN JUAN CAPISTRANO	CA		05/06/2025		0	0	(118)	0	0	(118)	0	3,343	3,343	0	0	0
250399292	FRESNO	CA		05/29/2025		0	0	(17)	0	0	(17)	0	469	469	0	0	0
250412038	GURNEE	IL		05/22/2025		0	0	(8)	0	0	(8)	0	246	246	0	0	0
503149448	SAINT LOUIS	MO		05/15/2025		0	0	(7)	0	0	(7)	0	120	120	0	0	0
250307949	MILLTOWN	NJ		05/02/2025		0	0	(38)	0	0	(38)	0	1,198	1,198	0	0	0
100009335	APTOS	CA		05/06/2025		0	0	(21)	0	0	(21)	0	599	599	0	0	0
250303245	SAINT LOUIS	MO		05/02/2025		0	0	(10)	0	0	(10)	0	295	295	0	0	0
000102228	TOOELE	UT		05/28/2025		0	0	(8)	0	0	(8)	0	503	503	0	0	0
250412681	MEMPHIS	TN		05/22/2025		0	0	(5)	0	0	(5)	0	164	164	0	0	0
504152970	PALESTINE	TX		05/15/2025		0	0	(8)	0	0	(8)	0	154	154	0	0	0
75836	OCALA	FL		05/05/2025		0	0	0	0	0	0	0	619,050	619,050	0	0	0
BB1393540	KANSAS CITY	MO		06/12/2025		0	0	8	0	0	8	0	251	251	0	0	0
BB1393500	STRATFORD	CT		06/12/2025		0	0	3	0	0	3	0	231	231	0	0	0
BB1393520	WELLFLEET	MA		06/12/2025		0	0	14	0	0	14	0	687	687	0	0	0
BB1393710	HYATTSVILLE	MD		06/16/2025		0	0	1	0	0	1	0	108	108	0	0	0
BB1393750	VALLEY STREAM	NY		06/16/2025		0	0	(11)	0	0	(11)	0	2,206	2,206	0	0	0
BB1393720	NORTH PALM BEACH	FL		06/16/2025		0	0	(3)	0	0	(3)	0	1,676	1,676	0	0	0
BB1393730	SOUTH SAN FRANCISCO	CA		06/16/2025		0	0	37	0	0	37	0	2,931	2,931	0	0	0
BB1393700	KENSINGTON	CT		06/16/2025		0	0	7	0	0	7	0	438	438	0	0	0
250526472	TIFFIN	OH		06/13/2025		0	0	(3)	0	0	(3)	0	82	82	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
250415460	NORTH MIAMI BEACH	FL		06/05/2025		0	0	(8)	0	0	(8)	0	233	233	0	0	0
250530714	ELLICOTT CITY	MD		06/13/2025		0	0	(15)	0	0	(15)	0	443	443	0	0	0
251034218	ALBUQUERQUE	NM		06/17/2025		0	0	(9)	0	0	(9)	0	224	224	0	0	0
250309762	WAYNESBORO	TN		06/13/2025		0	0	(3)	0	0	(3)	0	78	78	0	0	0
251035010	LAND O LAKES	FL		06/17/2025		0	0	(17)	0	0	(17)	0	447	447	0	0	0
251034739	CANYON LAKE	TX		06/17/2025		0	0	(8)	0	0	(8)	0	217	217	0	0	0
250523826	MOSES LAKE	WA		06/05/2025		0	0	(18)	0	0	(18)	0	545	545	0	0	0
250421146	COOPER CITY	FL		06/13/2025		0	0	(56)	0	0	(56)	0	1,443	1,443	0	0	0
251034917	WHITTIER	CA		06/17/2025		0	0	(70)	0	0	(70)	0	1,874	1,874	0	0	0
250527355	CLIO	MI		06/13/2025		0	0	(7)	0	0	(7)	0	184	184	0	0	0
250526613	PLANTATION	FL		06/13/2025		0	0	(10)	0	0	(10)	0	297	297	0	0	0
250528106	HOMESTEAD	FL		06/13/2025		0	0	(9)	0	0	(9)	0	230	230	0	0	0
250529310	HYPOLUXO	FL		06/13/2025		0	0	(23)	0	0	(23)	0	598	598	0	0	0
040023799	WESTCHESTER	NY		06/11/2025		0	0	(180)	0	0	(180)	0	6,704	6,704	0	0	0
250524097	FORT PIERCE	FL		06/13/2025		0	0	(10)	0	0	(10)	0	248	248	0	0	0
250530060	HAMILTON	OH		06/13/2025		0	0	(7)	0	0	(7)	0	208	208	0	0	0
250419611	LONGS	SC		06/05/2025		0	0	(14)	0	0	(14)	0	421	421	0	0	0
030023263	SUFFOLK	NY		06/11/2025		0	0	(12)	0	0	(12)	0	287	287	0	0	0
250415700	ROCK HILL	SC		06/05/2025		0	0	(5)	0	0	(5)	0	174	174	0	0	0
251034698	BEAVERTON	OR		06/17/2025		0	0	(22)	0	0	(22)	0	581	581	0	0	0
250308657	HALLANDALE BEACH	FL		06/05/2025		0	0	(7)	0	0	(7)	0	209	209	0	0	0
000007021	CHICAGO	IL		06/17/2025		0	0	14	0	0	14	0	649	649	0	0	0
251034881	DURVEA	PA		06/17/2025		0	0	(4)	0	0	(4)	0	96	96	0	0	0
250415734	ROCK HILL	SC		06/05/2025		0	0	(7)	0	0	(7)	0	258	258	0	0	0
250526308	RANCHO CUCAMONGA	CA		06/13/2025		0	0	(31)	0	0	(31)	0	801	801	0	0	0
251034708	CHATTANOOGA	TN		06/17/2025		0	0	(8)	0	0	(8)	0	209	209	0	0	0
251034685	FORT MYERS	FL		06/17/2025		0	0	(6)	0	0	(6)	0	144	144	0	0	0
250413960	JASPER	GA		06/05/2025		0	0	(9)	0	0	(9)	0	257	257	0	0	0
250420718	MYRTLE BEACH	SC		06/13/2025		0	0	(8)	0	0	(8)	0	196	196	0	0	0
250423597	HOLLISTER	CA		06/05/2025		0	0	(47)	0	0	(47)	0	1,473	1,473	0	0	0
250421609	PALM BEACH	FL		06/05/2025		0	0	(46)	0	0	(46)	0	1,464	1,464	0	0	0
250528486	ATLANTA	GA		06/13/2025		0	0	(6)	0	0	(6)	0	137	137	0	0	0
250416336	ROCHESTER	NY		06/13/2025		0	0	(4)	0	0	(4)	0	96	96	0	0	0
250525326	JACKSONVILLE	FL		06/13/2025		0	0	(4)	0	0	(4)	0	109	109	0	0	0
250531316	OAK PARK	CA		06/13/2025		0	0	(10)	0	0	(10)	0	252	252	0	0	0
250523875	CHICAGO	IL		06/13/2025		0	0	(5)	115	0	(5)	0	115	115	0	0	0
250414430	BUFFALO	NY		06/05/2025		0	0	(7)	0	0	(7)	0	220	220	0	0	0
250415833	ROCK HILL	SC		06/05/2025		0	0	(4)	0	0	(4)	0	158	158	0	0	0
020022072	KINGS	NY		06/11/2025		0	0	(31)	656	0	(31)	0	656	656	0	0	0
250422052	INDIANAPOLIS	IN		06/13/2025		0	0	(3)	0	0	(3)	0	80	80	0	0	0
251034560	PORTER RANCH	CA		06/17/2025		0	0	(47)	0	0	(47)	0	1,259	1,259	0	0	0
250289592	DETROIT	MI		06/13/2025		0	0	(6)	158	0	(6)	0	158	158	0	0	0
250525227	SCOTTSDALE	AZ		06/13/2025		0	0	(6)	0	0	(6)	0	140	140	0	0	0
250416153	MYRTLE BEACH	SC		06/13/2025		0	0	(268)	0	0	(268)	0	6,794	6,794	0	0	0
251034797	ELLICOTT CITY	MD		06/17/2025		0	0	(21)	557	0	(21)	0	557	557	0	0	0
250421500	CLEVELAND	OH		06/13/2025		0	0	(4)	0	0	(4)	0	105	105	0	0	0
000119594	POST FALLS	ID		06/17/2025		0	0	(4)	0	0	(4)	0	165	165	0	0	0
251033997	SOUTH PADRE ISLAND	TX		06/17/2025		0	0	(23)	0	0	(23)	0	606	606	0	0	0
251034853	HUDSON	FL		06/17/2025		0	0	(5)	0	0	(5)	0	121	121	0	0	0
250414661	NEW PORT RICHEY	FL		06/13/2025		0	0	(20)	0	0	(20)	0	495	495	0	0	0
250523750	TERRA CEIA	FL		06/13/2025		0	0	(14)	0	0	(14)	0	440	440	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
250420932	CLEVELAND	OH		.06/05/2025		.0	0	(5)	0	.0	(5)	.0	.138	.138	.0	.0	.0
250309606	MEDINA	NY		.06/05/2025		.0	0	(7)	0	.0	(7)	.0	.190	.190	.0	.0	.0
250530599	GLENVIEW	IL		.06/05/2025		.0	0	(11)	0	.0	(11)	.0	.316	.316	.0	.0	.0
250423357	BELLEVUE	WA		.06/13/2025		.0	0	(29)	0	.0	(29)	.0	.905	.905	.0	.0	.0
250420148	CLEVELAND HEIGHTS	OH		.06/13/2025		.0	0	(5)	0	.0	(5)	.0	.127	.127	.0	.0	.0
250421401	EL DORADO	CA		.06/13/2025		.0	0	(23)	0	.0	(23)	.0	.713	.713	.0	.0	.0
000116635	MANTECA	CA		.06/17/2025		.0	0	.1	0	.0	.1	.0	.453	.453	.0	.0	.0
251034667	DELTONA	FL		.06/17/2025		.0	0	(5)	0	.0	(5)	.0	.127	.127	.0	.0	.0
250301447	WOODRUFF	SC		.06/05/2025		.0	0	(14)	0	.0	(14)	.0	.409	.409	.0	.0	.0
250529336	FORT WORTH	TX		.06/13/2025		.0	0	(5)	0	.0	(5)	.0	.139	.139	.0	.0	.0
250526357	MEMPHIS	TN		.06/13/2025		.0	0	(4)	0	.0	(4)	.0	.103	.103	.0	.0	.0
251033956	PHOENIX	AZ		.06/17/2025		.0	0	(52)	0	.0	(52)	.0	1,363	1,363	.0	.0	.0
250419827	CLEVELAND HEIGHTS	OH		.06/13/2025		.0	0	(5)	0	.0	(5)	.0	.111	.111	.0	.0	.0
250423167	CINCINNATI	OH		.06/13/2025		.0	0	(3)	0	.0	(3)	.0	.74	.74	.0	.0	.0
250420601	SAN ANTONIO	TX		.06/13/2025		.0	0	(5)	0	.0	(5)	.0	.148	.148	.0	.0	.0
250302510	DETROIT	MI		.06/13/2025		.0	0	(5)	0	.0	(5)	.0	.150	.150	.0	.0	.0
251033284	MARIANNA	AR		.06/17/2025		.0	0	(3)	0	.0	(3)	.0	.85	.85	.0	.0	.0
251034677	PANAMA CITY BEACH	FL		.06/17/2025		.0	0	(19)	0	.0	(19)	.0	.501	.501	.0	.0	.0
251034561	PASADENA	CA		.06/17/2025		.0	0	(50)	0	.0	(50)	.0	1,334	1,334	.0	.0	.0
250411253	LEWISVILLE	TX		.06/13/2025		.0	0	(6)	0	.0	(6)	.0	.158	.158	.0	.0	.0
250418928	CINCINNATI	OH		.06/13/2025		.0	0	(11)	0	.0	(11)	.0	.333	.333	.0	.0	.0
250419900	PITTSBURGH	PA		.06/13/2025		.0	0	(7)	0	.0	(7)	.0	.195	.195	.0	.0	.0
250416500	CANTON	OH		.06/05/2025		.0	0	(5)	0	.0	(5)	.0	.133	.133	.0	.0	.0
250523768	OLD ORCHARD BEACH	ME		.06/05/2025		.0	0	(19)	0	.0	(19)	.0	.605	.605	.0	.0	.0
250527025	SEABROOK	TX		.06/13/2025		.0	0	(9)	0	.0	(9)	.0	.275	.275	.0	.0	.0
251033850	RIVER FOREST	IL		.06/17/2025		.0	0	(7)	0	.0	(7)	.0	.168	.168	.0	.0	.0
250526324	ASHBURN	VA		.06/05/2025		.0	0	(47)	0	.0	(47)	.0	1,481	1,481	.0	.0	.0
250422417	BRISTOL	CT		.06/13/2025		.0	0	(6)	0	.0	(6)	.0	.175	.175	.0	.0	.0
251034646	LAKEWOOD RANCH	FL		.06/17/2025		.0	0	(32)	0	.0	(32)	.0	.861	.861	.0	.0	.0
251035115	NORTH MYRTLE BEACH	SC		.06/17/2025		.0	0	(3)	0	.0	(3)	.0	.83	.83	.0	.0	.0
040023905	ESSEX	NJ		.06/11/2025		.0	0	(3)	0	.0	(3)	.0	.179	.179	.0	.0	.0
000116428	TEXAS CITY	TX		.06/17/2025		.0	0	(3)	0	.0	(3)	.0	.121	.121	.0	.0	.0
251034893	ATHOL	ID		.06/17/2025		.0	0	(11)	0	.0	(11)	.0	.299	.299	.0	.0	.0
000116531	MEDICAL LAKE	WA		.06/17/2025		.0	0	(5)	0	.0	(5)	.0	.363	.363	.0	.0	.0
251034823	MISSOURI CITY	TX		.06/17/2025		.0	0	(5)	0	.0	(5)	.0	.117	.117	.0	.0	.0
250302221	RACINE	WI		.06/05/2025		.0	0	(11)	0	.0	(11)	.0	.311	.311	.0	.0	.0
250416138	COLUMBUS	OH		.06/13/2025		.0	0	(7)	0	.0	(7)	.0	.183	.183	.0	.0	.0
251034529	SARASOTA	FL		.06/17/2025		.0	0	(60)	0	.0	(60)	.0	1,587	1,587	.0	.0	.0
250423472	SAN DIEGO	CA		.06/13/2025		.0	0	(26)	0	.0	(26)	.0	.786	.786	.0	.0	.0
250415890	ROCK HILL	SC		.06/05/2025		.0	0	(4)	0	.0	(4)	.0	.158	.158	.0	.0	.0
040023779	KING	WA		.06/11/2025		.0	0	(28)	0	.0	(28)	.0	1,585	1,585	.0	.0	.0
250420031	HUDSON	FL		.06/13/2025		.0	0	(418)	0	.0	(418)	.0	10,330	10,330	.0	.0	.0
040023658	HARRIS	TX		.06/11/2025		.0	0	(50)	0	.0	(50)	.0	1,703	1,703	.0	.0	.0
250422730	JACKSONVILLE	FL		.06/13/2025		.0	0	(8)	0	.0	(8)	.0	.223	.223	.0	.0	.0
250525383	GREENWOOD VILLAGE	CO		.06/13/2025		.0	0	(50)	0	.0	(50)	.0	1,560	1,560	.0	.0	.0
250310018	PUEBLO	CO		.06/20/2025		.0	0	(4)	0	.0	(4)	.0	.96	.96	.0	.0	.0
504152829	MACOMB	MI		.06/17/2025		.0	0	(666)	0	.0	(666)	.0	20,971	20,971	.0	.0	.0
504153325	SAN CLEMENTE	CA		.06/17/2025		.0	0	(16)	0	.0	(16)	.0	1,156	1,156	.0	.0	.0
503150981	DAVIS	CA		.06/17/2025		.0	0	(13)	0	.0	(13)	.0	.763	.763	.0	.0	.0
504153469	HUDSONVILLE	MI		.06/17/2025		.0	0	(25)	0	.0	(25)	.0	1,182	1,182	.0	.0	.0
504153055	CAPE CORAL	FL		.06/17/2025		.0	0	(2)	0	.0	(2)	.0	.256	.256	.0	.0	.0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
250309829	MONTGOMERY	AL		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.99	.99	.0	.0	.0
504152936	KENNER	LA		.06/17/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.553	.553	.0	.0	.0
250423233	MILWAUKEE	WI		.06/20/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.175	.175	.0	.0	.0
250416203	LIMA	OH		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.105	.105	.0	.0	.0
250524162	FONTANA	CA		.06/20/2025		.0	.0	(11)	.0	.0	(11)	.0	.312	.312	.0	.0	.0
250530508	BERRYVILLE	VA		.06/20/2025		.0	.0	(7)	.0	.0	(7)	.0	.202	.202	.0	.0	.0
504153004	STOCKTON	CA		.06/17/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.349	.349	.0	.0	.0
503151439	GLENDORA	CA		.06/17/2025		.0	.0	(12)	.0	.0	(12)	.0	.322	.322	.0	.0	.0
250530417	MESQUITE	TX		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.103	.103	.0	.0	.0
250306917	DEERFIELD BEACH	FL		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.122	.122	.0	.0	.0
250523974	COLONIE	NY		.06/20/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.234	.234	.0	.0	.0
250530367	LANSING	MI		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.116	.116	.0	.0	.0
504153358	DANIA	FL		.06/17/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.346	.346	.0	.0	.0
250423530	BRONX	NY		.06/20/2025		.0	.0	(16)	.0	.0	(16)	.0	.482	.482	.0	.0	.0
250423480	MIDLAND	MI		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.125	.125	.0	.0	.0
250525722	MYRTLE BEACH	SC		.06/20/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.155	.155	.0	.0	.0
250529351	FAIRFIELD TOWNSHIP	OH		.06/20/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.180	.180	.0	.0	.0
504152994	JOSHUA TREE	CA		.06/17/2025		.0	.0	.5	.0	.0	.5	.0	.958	.958	.0	.0	.0
250422979	OXFORD	MS		.06/20/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.231	.231	.0	.0	.0
250422300	OKLAHOMA CITY	OK		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.105	.105	.0	.0	.0
250529930	GULF SHORES	AL		.06/20/2025		.0	.0	(.5)	.0	.0	(.5)	.0	.142	.142	.0	.0	.0
504152728	BAKERSFIELD	CA		.06/17/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.344	.344	.0	.0	.0
250524998	CHAPEL HILL	NC		.06/20/2025		.0	.0	(13)	.0	.0	(13)	.0	.380	.380	.0	.0	.0
250530326	LANSING	MI		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.116	.116	.0	.0	.0
504153261	ALPINE	CA		.06/17/2025		.0	.0	(.8)	.0	.0	(.8)	.0	1,020	1,020	.0	.0	.0
250535465	SPRING	TX		.06/20/2025		.0	.0	(.5)	.0	.0	(.5)	.0	.152	.152	.0	.0	.0
504153258	WHITTIER	CA		.06/17/2025		.0	.0	(27)	.0	.0	(27)	.0	2,894	2,894	.0	.0	.0
250529302	COLUMBUS	OH		.06/20/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.185	.185	.0	.0	.0
503152008	DAYTON	OH		.06/17/2025		.0	.0	(.3)	.0	.0	(.3)	.0	.145	.145	.0	.0	.0
250310026	PUEBLO	CO		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.115	.115	.0	.0	.0
504153082	LEHI	UT		.06/17/2025		.0	.0	(110)	.0	.0	(110)	.0	5,799	5,799	.0	.0	.0
250524576	SHIRLEY	NY		.06/20/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.185	.185	.0	.0	.0
250526290	KOLOA	HI		.06/20/2025		.0	.0	(10)	.0	.0	(10)	.0	.280	.280	.0	.0	.0
504152679	VERO BEACH	FL		.06/17/2025		.0	.0	.0	.0	.0	.0	.0	.368	.368	.0	.0	.0
250525813	PASADENA	CA		.06/20/2025		.0	.0	(62)	.0	.0	(62)	.0	1,859	1,859	.0	.0	.0
250533460	SARASOTA	FL		.06/20/2025		.0	.0	(26)	.0	.0	(26)	.0	.774	.774	.0	.0	.0
250309861	MONTGOMERY	AL		.06/20/2025		.0	.0	(.3)	.0	.0	(.3)	.0	.94	.94	.0	.0	.0
250416146	LIMA	OH		.06/20/2025		.0	.0	(.3)	.0	.0	(.3)	.0	.88	.88	.0	.0	.0
503152616	MADISON	MS		.06/17/2025		.0	.0	(.9)	.0	.0	(.9)	.0	2,566	2,566	.0	.0	.0
250419330	EVERETT	WA		.06/20/2025		.0	.0	(.7)	.0	.0	(.7)	.0	.217	.217	.0	.0	.0
250415148	TRENTON	NJ		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.123	.123	.0	.0	.0
504153250	GIRARD	OH		.06/17/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.144	.144	.0	.0	.0
250423019	ROTONDA WEST	FL		.06/20/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.168	.168	.0	.0	.0
250531910	SAN MARCOS	CA		.06/20/2025		.0	.0	(382)	.0	.0	(382)	.0	11,499	11,499	.0	.0	.0
504152737	LEBANON	OH		.06/17/2025		.0	.0	(.7)	.0	.0	(.7)	.0	.409	.409	.0	.0	.0
503151273	SIMI VALLEY	CA		.06/17/2025		.0	.0	.8	.0	.0	.8	.0	1,212	1,212	.0	.0	.0
250415213	TRENTON	NJ		.06/20/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.125	.125	.0	.0	.0
250530029	ATLANTA	GA		.06/20/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.166	.166	.0	.0	.0
250531670	DALE	TX		.06/20/2025		.0	.0	(19)	.0	.0	(19)	.0	.577	.577	.0	.0	.0
250530235	SPRING	TX		.06/20/2025		.0	.0	(15)	.0	.0	(15)	.0	.443	.443	.0	.0	.0
504152688	LOS ANGELES	CA		.06/17/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.700	.700	.0	.0	.0

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504153450	NORWALK	CA		.06/17/2025		.0	0	(28)	0	.0	(28)	.0	.622	.622	0	.0	0
504152939	RICHMOND	CA		.06/17/2025		.0	0	(26)	0	.0	(26)	.0	.719	.719	0	.0	0
504152769	RICHMOND	VA		.06/17/2025		.0	0	(2)	0	.0	(2)	.0	.252	.252	0	.0	0
504153220	HOUSTON	TX		.06/17/2025		.0	0	(3)	0	.0	(3)	.0	.350	.350	0	.0	0
250412988	TRENTON	NJ		.06/20/2025		.0	0	(4)	0	.0	(4)	.0	.117	.117	0	.0	0
250530409	LAGUNA HILLS	CA		.06/20/2025		.0	0	(10)	0	.0	(10)	.0	.293	.293	0	.0	0
250527595	MACON	GA		.06/20/2025		.0	0	(3)	0	.0	(3)	.0	.93	.93	0	.0	0
250308079	MONROE	GA		.06/20/2025		.0	0	(4)	0	.0	(4)	.0	.116	.116	0	.0	0
250415502	WINDHAM	NH		.06/20/2025		.0	0	(11)	0	.0	(11)	.0	.334	.334	0	.0	0
503149932	KANSAS CITY	KS		.06/17/2025		.0	0	(7)	0	.0	(7)	.0	.155	.155	0	.0	0
250412566	HOLMES BEACH	FL		.06/20/2025		.0	0	(61)	0	.0	(61)	.0	1,849	1,849	0	.0	0
250414547	ROCHESTER	NY		.06/20/2025		.0	0	(3)	0	.0	(3)	.0	.90	.90	0	.0	0
250307337	PITTSBURGH	PA		.06/20/2025		.0	0	(7)	0	.0	(7)	.0	.201	.201	0	.0	0
250529450	MIRAMAR	FL		.06/20/2025		.0	0	(10)	0	.0	(10)	.0	.293	.293	0	.0	0
250528668	GREENSBORO	NC		.06/20/2025		.0	0	(4)	0	.0	(4)	.0	.99	.99	0	.0	0
504153262	PORT HURON	MI		.06/17/2025		.0	0	(4)	0	.0	(4)	.0	.71	.71	0	.0	0
250523982	ROCHESTER	NY		.06/20/2025		.0	0	(6)	0	.0	(6)	.0	.156	.156	0	.0	0
250417524	SYRACUSE	NY		.06/20/2025		.0	0	(5)	0	.0	(5)	.0	.154	.154	0	.0	0
504152681	NORTH FORT MYERS	FL		.06/17/2025		.0	0	(5)	0	.0	(5)	.0	.133	.133	0	.0	0
250523800	MYRTLE BEACH	SC		.06/20/2025		.0	0	(3)	0	.0	(3)	.0	.93	.93	0	.0	0
BB1396430	LANCASTER	CA		.06/27/2025		.0	0	219	0	.0	219	.0	1,659	1,659	0	.0	0
BB1395910	SANDSTONE	MN		.06/27/2025		.0	0	272	0	.0	272	.0	1,386	1,386	0	.0	0
BB1394530	LAUDERDALE LAKES	FL		.06/27/2025		.0	0	274	0	.0	274	.0	1,182	1,182	0	.0	0
BB1395970	SHREVEPORT	LA		.06/27/2025		.0	0	390	0	.0	390	.0	9,517	9,517	0	.0	0
BB1395130	ALDINE	TX		.06/27/2025		.0	0	337	0	.0	337	.0	1,381	1,381	0	.0	0
BB1395640	FAR ROCKAWAY	NY		.06/27/2025		.0	0	1	0	.0	1	.0	.19	.19	0	.0	0
BB1394570	WEST LAUREL	MD		.06/27/2025		.0	0	262	0	.0	262	.0	1,842	1,842	0	.0	0
BB1395250	ROSAMOND	CA		.06/27/2025		.0	0	575	0	.0	575	.0	2,139	2,139	0	.0	0
BB1395510	PENRYN	CA		.06/27/2025		.0	0	437	0	.0	437	.0	1,794	1,794	0	.0	0
BB1394470	CHULA VISTA	CA		.06/27/2025		.0	0	527	0	.0	527	.0	1,977	1,977	0	.0	0
063014575	DAPHNE	AL		.06/27/2025		.0	0	(3)	0	.0	(3)	.0	.77	.77	0	.0	0
063015138	EVANSVILLE	IN		.06/27/2025		.0	0	(3)	0	.0	(3)	.0	.60	.60	0	.0	0
250413903	MILWAUKEE	WI		.06/27/2025		.0	0	(5)	0	.0	(5)	.0	.187	.187	0	.0	0
250306289	FLATONIA	TX		.06/27/2025		.0	0	(10)	0	.0	(10)	.0	.226	.226	0	.0	0
250415817	ROCK HILL	SC		.06/27/2025		.0	0	(7)	0	.0	(7)	.0	.158	.158	0	.0	0
025040152	LAS VEGAS	NV		.06/25/2025		.0	0	(1)	0	.0	(1)	.0	.792	.792	0	.0	0
250300233	MIAMISBURG	OH		.06/27/2025		.0	0	(9)	0	.0	(9)	.0	.283	.283	0	.0	0
081000610	ENGLEWOOD	CO		.06/27/2025		.0	0	(17)	0	.0	(17)	.0	.750	.750	0	.0	0
250636156	ORLANDO	FL		.06/26/2025		.0	0	(2)	0	.0	(2)	.0	.62	.62	0	.0	0
250417763	MYRTLE BEACH	SC		.06/27/2025		.0	0	(6)	0	.0	(6)	.0	.149	.149	0	.0	0
250415908	ROCK HILL	SC		.06/27/2025		.0	0	(5)	0	.0	(5)	.0	.156	.156	0	.0	0
250524394	BOCA RATON	FL		.06/27/2025		.0	0	(26)	0	.0	(26)	.0	1,005	1,005	0	.0	0
098000005	LAKEWOOD	NJ		.06/27/2025		.0	0	(5)	0	.0	(5)	.0	.127	.127	0	.0	0
025040468	INDIO	CA		.06/25/2025		.0	0	(70)	0	.0	(70)	.0	2,290	2,290	0	.0	0
025040450	GLENDALE	AZ		.06/25/2025		.0	0	(15)	0	.0	(15)	.0	.845	.845	0	.0	0
250531381	SANTA CLARITA	CA		.06/26/2025		.0	0	(11)	0	.0	(11)	.0	.288	.288	0	.0	0
250421252	ROYAL PALM BEACH	FL		.06/27/2025		.0	0	(16)	0	.0	(16)	.0	.426	.426	0	.0	0
225048176	MARRERO	LA		.06/27/2025		.0	0	(4)	0	.0	(4)	.0	.99	.99	0	.0	0
250419819	HOPKINSVILLE	KY		.06/26/2025		.0	0	(4)	0	.0	(4)	.0	.102	.102	0	.0	0
250411196	PRESOTT	AZ		.06/27/2025		.0	0	(9)	0	.0	(9)	.0	.339	.339	0	.0	0
250421724	MCCORDSVILLE	IN		.06/27/2025		.0	0	(8)	0	.0	(8)	.0	.257	.257	0	.0	0

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081000493	TEXARKANA	TX		.06/27/2025		.0	.0	(.5)	.0	.0	(.5)	.0	.113	.113	.0	.0	.0
250411998	FRASER	CO.		.06/27/2025		.0	.0	.2	.0	.0	.2	.0	.1,181	.1,181	.0	.0	.0
250524956	NEW WINDSOR	NY		.06/26/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.154	.154	.0	.0	.0
250534328	PHOENIX	AZ		.06/26/2025		.0	.0	(.14)	.0	.0	(.14)	.0	.374	.374	.0	.0	.0
250420593	SAN MARCOS	CA		.06/27/2025		.0	.0	(.43)	.0	.0	(.43)	.0	.1,007	.1,007	.0	.0	.0
250416237	TUCSON	AZ		.06/27/2025		.0	.0	(.18)	.0	.0	(.18)	.0	.434	.434	.0	.0	.0
025040730	MIAMI	FL		.06/25/2025		.0	.0	(.25)	.0	.0	(.25)	.0	.834	.834	.0	.0	.0
025026975	POMONA	NY		.06/27/2025		.0	.0	(.17)	.0	.0	(.17)	.0	.545	.545	.0	.0	.0
025040259	FALL RIVER	MA		.06/25/2025		.0	.0	(.36)	.0	.0	(.36)	.0	.673	.673	.0	.0	.0
063014891	NEW ALBANY	IN		.06/27/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.91	.91	.0	.0	.0
525059294	BROOKLYN	NY		.06/27/2025		.0	.0	(.21)	.0	.0	(.21)	.0	.826	.826	.0	.0	.0
250534518	FAIRFIELD	CT		.06/26/2025		.0	.0	(.31)	.0	.0	(.31)	.0	.854	.854	.0	.0	.0
250423068	PHILADELPHIA	PA		.06/27/2025		.0	.0	(.5)	.0	.0	(.5)	.0	.144	.144	.0	.0	.0
250307048	COLUMBUS	OH		.06/27/2025		.0	.0	(.11)	.0	.0	(.11)	.0	.278	.278	.0	.0	.0
064000797	WAILUKU	HI		.06/27/2025		.0	.0	(.11)	.0	.0	(.11)	.0	.433	.433	.0	.0	.0
250421716	MCCORDSVILLE	IN		.06/27/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.257	.257	.0	.0	.0
025040270	CEDAR CITY	UT		.06/25/2025		.0	.0	(.5)	.0	.0	(.5)	.0	.678	.678	.0	.0	.0
250423209	EAST DUBLIN	GA		.06/27/2025		.0	.0	(.6)	.0	.0	(.6)	.0	.156	.156	.0	.0	.0
250421666	MCCORDSVILLE	IN		.06/27/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.257	.257	.0	.0	.0
250420965	FORT WORTH	TX		.06/27/2025		.0	.0	(.19)	.0	.0	(.19)	.0	.469	.469	.0	.0	.0
250535705	CAMDEN	NJ		.06/26/2025		.0	.0	(.9)	.0	.0	(.9)	.0	.230	.230	.0	.0	.0
250410867	BALTIMORE	MD		.06/27/2025		.0	.0	(.17)	.0	.0	(.17)	.0	.411	.411	.0	.0	.0
250416120	DETROIT	MI		.06/27/2025		.0	.0	(.15)	.0	.0	(.15)	.0	.332	.332	.0	.0	.0
250418316	ROCHESTER	NY		.06/27/2025		.0	.0	(.9)	.0	.0	(.9)	.0	.223	.223	.0	.0	.0
250531746	SOUTH FULTON	GA		.06/26/2025		.0	.0	(.5)	.0	.0	(.5)	.0	.131	.131	.0	.0	.0
250421203	LEESBURG	VA		.06/27/2025		.0	.0	(.12)	.0	.0	(.12)	.0	.329	.329	.0	.0	.0
015003408	FORT WALTON BEACH	FL		.06/27/2025		.0	.0	(.9)	.0	.0	(.9)	.0	.184	.184	.0	.0	.0
250419108	BESSEMER	AL		.06/27/2025		.0	.0	(.5)	.0	.0	(.5)	.0	.220	.220	.0	.0	.0
250414919	JACKSON	MS		.06/26/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.100	.100	.0	.0	.0
250525433	BEVERLY HILLS	FL		.06/27/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.208	.208	.0	.0	.0
250524220	BUFFALO	NY		.06/26/2025		.0	.0	(.3)	.0	.0	(.3)	.0	.75	.75	.0	.0	.0
250414448	LARGO	FL		.06/27/2025		.0	.0	(.43)	.0	.0	(.43)	.0	.743	.743	.0	.0	.0
250532165	LOS ANGELES	CA		.06/26/2025		.0	.0	(.35)	.0	.0	(.35)	.0	.953	.953	.0	.0	.0
250415429	ROCK HILL	SC		.06/27/2025		.0	.0	(.7)	.0	.0	(.7)	.0	.158	.158	.0	.0	.0
250531001	MILWAUKEE	WI		.06/26/2025		.0	.0	(.3)	.0	.0	(.3)	.0	.76	.76	.0	.0	.0
250422771	DUNDALK	MD		.06/27/2025		.0	.0	(.9)	.0	.0	(.9)	.0	.293	.293	.0	.0	.0
250412491	LYNN	MA		.06/27/2025		.0	.0	(.45)	.0	.0	(.45)	.0	.1,115	.1,115	.0	.0	.0
025050056	MENIFEE	CA		.06/25/2025		.0	.0	(.8)	.0	.0	(.8)	.0	.570	.570	.0	.0	.0
250525193	MARGARETVILLE	NY		.06/26/2025		.0	.0	(.5)	.0	.0	(.5)	.0	.147	.147	.0	.0	.0
025050240	GLENWOOD	IA		.06/25/2025		.0	.0	(.3)	.0	.0	(.3)	.0	.114	.114	.0	.0	.0
064001035	KIHEI	HI		.06/27/2025		.0	.0	(.51)	.0	.0	(.51)	.0	.1,512	.1,512	.0	.0	.0
015003395	SPRINGFIELD	OH		.06/27/2025		.0	.0	(.3)	.0	.0	(.3)	.0	.106	.106	.0	.0	.0
250422318	BOW MAR	CO.		.06/27/2025		.0	.0	(.19)	.0	.0	(.19)	.0	.1,069	.1,069	.0	.0	.0
250529625	MESQUITE	TX		.06/26/2025		.0	.0	(.5)	.0	.0	(.5)	.0	.130	.130	.0	.0	.0
250416450	ROCK HILL	SC		.06/27/2025		.0	.0	(.5)	.0	.0	(.5)	.0	.167	.167	.0	.0	.0
525016623	ELLENVILLE	NY		.06/27/2025		.0	.0	(.9)	.0	.0	(.9)	.0	.183	.183	.0	.0	.0
025040675	LEANDER	TX		.06/25/2025		.0	.0	(.28)	.0	.0	(.28)	.0	.788	.788	.0	.0	.0
025040261	CASTRO VALLEY	CA		.06/25/2025		.0	.0	(.31)	.0	.0	(.31)	.0	.1,173	.1,173	.0	.0	.0
025050239	OMAHA	NE		.06/25/2025		.0	.0	(.4)	.0	.0	(.4)	.0	.103	.103	.0	.0	.0
250419439	DALLAS	TX		.06/27/2025		.0	.0	(.10)	.0	.0	(.10)	.0	.268	.268	.0	.0	.0
025050335	LOS ANGELES	CA		.06/25/2025		.0	.0	(.39)	.0	.0	(.39)	.0	.1,225	.1,225	.0	.0	.0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
033002267	BEDMINSTER	NJ		06/27/2025		0	0	(6)	0	0	(6)	0	148	148	0	0	0
250308491	LINDEN	AL		06/27/2025		0	0	(8)	0	0	(8)	0	161	161	0	0	0
250529385	PLAINFIELD	NJ		06/26/2025		0	0	(13)	0	0	(13)	0	369	369	0	0	0
250414265	NORTH VERSAILLES	PA		06/27/2025		0	0	(5)	0	0	(5)	0	181	181	0	0	0
250423332	GREENSBORO	NC		06/27/2025		0	0	(8)	0	0	(8)	0	168	168	0	0	0
063014892	JEFFERSONVILLE	IN		06/27/2025		0	0	(4)	0	0	(4)	0	98	98	0	0	0
250532777	WILKES BARRE	PA		06/26/2025		0	0	(3)	0	0	(3)	0	74	74	0	0	0
015003344	NORTH MYRTLE BEACH	SC		06/27/2025		0	0	(5)	0	0	(5)	0	137	137	0	0	0
025037608	BROOKLYN	NY		06/27/2025		0	0	(7)	0	0	(7)	0	219	219	0	0	0
025040414	APOLLO BEACH	FL		06/25/2025		0	0	(12)	0	0	(12)	0	1,119	1,119	0	0	0
250421617	LITTLE RIVER	SC		06/26/2025		0	0	(3)	0	0	(3)	0	71	71	0	0	0
250528809	CLEVELAND	OH		06/26/2025		0	0	(2)	0	0	(2)	0	47	47	0	0	0
087000186	GATEWAY	CO		06/27/2025		0	0	(4)	0	0	(4)	0	103	103	0	0	0
015003363	FORT WALTON BEACH	FL		06/27/2025		0	0	(67)	0	0	(67)	0	1,408	1,408	0	0	0
063014889	JEFFERSONVILLE	IN		06/27/2025		0	0	(6)	0	0	(6)	0	113	113	0	0	0
525048045	BRONX	NY		06/27/2025		0	0	(24)	0	0	(24)	0	744	744	0	0	0
250421880	MCCORDSVILLE	IN		06/27/2025		0	0	(8)	0	0	(8)	0	257	257	0	0	0
015003386	SPRINGFIELD	OH		06/27/2025		0	0	(2)	0	0	(2)	0	107	107	0	0	0
081000505	DACONO	CO		06/27/2025		0	0	(11)	0	0	(11)	0	289	289	0	0	0
040001487	CAPE CORAL	FL		06/27/2025		0	0	(14)	0	0	(14)	0	405	405	0	0	0
250414299	PITTSBURGH	PA		06/27/2025		0	0	(5)	0	0	(5)	0	168	168	0	0	0
250417607	COLORADO SPRINGS	CO		06/27/2025		0	0	(16)	0	0	(16)	0	476	476	0	0	0
250415130	AUBURN	NY		06/27/2025		0	0	(17)	0	0	(17)	0	335	335	0	0	0
250297405	CHICAGO HEIGHTS	IL		06/27/2025		0	0	(11)	0	0	(11)	0	417	417	0	0	0
063014796	LOUISVILLE	KY		06/27/2025		0	0	(11)	0	0	(11)	0	241	241	0	0	0
250309200	HOUSTON	TX		06/27/2025		0	0	(10)	0	0	(10)	0	259	259	0	0	0
250527587	PHILADELPHIA	PA		06/26/2025		0	0	(5)	0	0	(5)	0	134	134	0	0	0
250423183	MIDDLETOWN	OH		06/26/2025		0	0	(3)	0	0	(3)	0	66	66	0	0	0
250530946	TALLAHASSEE	FL		06/26/2025		0	0	(5)	0	0	(5)	0	135	135	0	0	0
250533874	FORTVILLE	IN		06/26/2025		0	0	(4)	0	0	(4)	0	101	101	0	0	0
025050180	JERSEY CITY	NJ		06/25/2025		0	0	(6)	0	0	(6)	0	780	780	0	0	0
250422110	GAINESVILLE	GA		06/27/2025		0	0	(15)	0	0	(15)	0	357	357	0	0	0
250529633	PLAINFIELD	NJ		06/26/2025		0	0	(11)	0	0	(11)	0	287	287	0	0	0
250524741	WILMINGTON	NC		06/26/2025		0	0	(16)	0	0	(16)	0	433	433	0	0	0
250417003	ARLINGTON	TX		06/27/2025		0	0	(17)	0	0	(17)	0	284	284	0	0	0
250413465	MEMPHIS	TN		06/27/2025		0	0	(9)	0	0	(9)	0	231	231	0	0	0
025058894	BROOKLYN	NY		06/27/2025		0	0	(42)	0	0	(42)	0	1,115	1,115	0	0	0
250533130	SOLON	OH		06/26/2025		0	0	(7)	0	0	(7)	0	193	193	0	0	0
225058748	INWOOD	NY		06/27/2025		0	0	(14)	0	0	(14)	0	448	448	0	0	0
250533080	MILLERSBURG	PA		06/26/2025		0	0	(4)	0	0	(4)	0	91	91	0	0	0
060000263	FAIRDALE	KY		06/27/2025		0	0	(6)	0	0	(6)	0	84	84	0	0	0
250419009	WINTER GARDEN	FL		06/27/2025		0	0	(31)	0	0	(31)	0	913	913	0	0	0
025050238	OMAHA	NE		06/25/2025		0	0	(6)	0	0	(6)	0	135	135	0	0	0
250410909	BALTIMORE	MD		06/27/2025		0	0	(10)	0	0	(10)	0	240	240	0	0	0
029001359	ELIZABETH	CO		06/27/2025		0	0	(12)	0	0	(12)	0	686	686	0	0	0
250420346	GARY	IN		06/26/2025		0	0	(3)	0	0	(3)	0	76	76	0	0	0
250302577	REVERE	MA		06/26/2025		0	0	(28)	0	0	(28)	0	779	779	0	0	0
250419934	EVERETT	WA		06/27/2025		0	0	(28)	0	0	(28)	0	642	642	0	0	0
250411089	OCALA	FL		06/27/2025		0	0	(6)	0	0	(6)	0	282	282	0	0	0
025050534	GROVE	OK		06/25/2025		0	0	(64)	0	0	(64)	0	1,423	1,423	0	0	0
250529740	PANAMA CITY BEACH	FL		06/26/2025		0	0	(10)	0	0	(10)	0	267	267	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
250531720	CAPE CORAL	FL		.06/26/2025		.0	.0	(22)	.0	.0	(22)	.0	.601	.601	.0	.0	.0
025050100	PHILOMATH	OR		.06/25/2025		.0	.0	(19)	.0	.0	(19)	.0	.629	.629	.0	.0	.0
525027220	SUFFERN	NY		.06/27/2025		.0	.0	(19)	.0	.0	(19)	.0	.610	.610	.0	.0	.0
025050151	VISTA AREA	CA		.06/25/2025		.0	.0	(42)	.0	.0	(42)	.0	1,759	1,759	.0	.0	.0
250421872	MCCORDSVILLE	IN		.06/27/2025		.0	.0	(8)	.0	.0	(8)	.0	.257	.257	.0	.0	.0
025040714	FRISCO	TX		.06/25/2025		.0	.0	(27)	.0	.0	(27)	.0	.973	.973	.0	.0	.0
250530979	MILAN	OH		.06/26/2025		.0	.0	(3)	.0	.0	(3)	.0	.86	.86	.0	.0	.0
081000478	LAWTON	OK		.06/27/2025		.0	.0	(3)	.0	.0	(3)	.0	.73	.73	.0	.0	.0
250419496	ARLINGTON	TX		.06/27/2025		.0	.0	(12)	.0	.0	(12)	.0	.267	.267	.0	.0	.0
063015046	GULF SHORES	AL		.06/27/2025		.0	.0	(14)	.0	.0	(14)	.0	.302	.302	.0	.0	.0
250421963	WACO	TX		.06/26/2025		.0	.0	(4)	.0	.0	(4)	.0	.96	.96	.0	.0	.0
250415585	ANDERSON	SC		.06/27/2025		.0	.0	(7)	.0	.0	(7)	.0	.192	.192	.0	.0	.0
029001354	LITTLETON	CO		.06/27/2025		.0	.0	(7)	.0	.0	(7)	.0	.133	.133	.0	.0	.0
025040472	NEW BEDFORD	MA		.06/25/2025		.0	.0	(28)	.0	.0	(28)	.0	1,130	1,130	.0	.0	.0
040001446	MANCHESTER	CT		.06/27/2025		.0	.0	(32)	.0	.0	(32)	.0	.505	.505	.0	.0	.0
063014164	LOUISVILLE	KY		.06/27/2025		.0	.0	(6)	.0	.0	(6)	.0	.109	.109	.0	.0	.0
250524386	VENICE	FL		.06/27/2025		.0	.0	(12)	.0	.0	(12)	.0	.545	.545	.0	.0	.0
025048081	BROOKLYN	NY		.06/27/2025		.0	.0	(29)	.0	.0	(29)	.0	.781	.781	.0	.0	.0
250415866	MONTGOMERY	AL		.06/27/2025		.0	.0	(7)	.0	.0	(7)	.0	.166	.166	.0	.0	.0
250419124	BLUE BELL	PA		.06/27/2025		.0	.0	(4)	.0	.0	(4)	.0	.169	.169	.0	.0	.0
250529419	NORTH WILDWOOD	NJ		.06/27/2025		.0	.0	(53)	.0	.0	(53)	.0	1,113	1,113	.0	.0	.0
098000018	ISLE OF PALMS	SC		.06/27/2025		.0	.0	(33)	.0	.0	(33)	.0	1,367	1,367	.0	.0	.0
250422987	PARKER	CO		.06/27/2025		.0	.0	(11)	.0	.0	(11)	.0	.481	.481	.0	.0	.0
525016621	ELLENVILLE	NY		.06/27/2025		.0	.0	(6)	.0	.0	(6)	.0	.223	.223	.0	.0	.0
025050242	PAPILLION	NE		.06/25/2025		.0	.0	(6)	.0	.0	(6)	.0	.141	.141	.0	.0	.0
250527645	PHILADELPHIA	PA		.06/26/2025		.0	.0	(8)	.0	.0	(8)	.0	.204	.204	.0	.0	.0
015003346	FORT WALTON BEACH	FL		.06/27/2025		.0	.0	(7)	.0	.0	(7)	.0	.100	.100	.0	.0	.0
250416666	DALLAS	TX		.06/27/2025		.0	.0	(11)	.0	.0	(11)	.0	.186	.186	.0	.0	.0
250415262	NEW HAVEN	CT		.06/27/2025		.0	.0	(29)	.0	.0	(29)	.0	1,828	1,828	.0	.0	.0
250412616	SANFORD	FL		.06/26/2025		.0	.0	(6)	.0	.0	(6)	.0	.150	.150	.0	.0	.0
EL5058002	SPOKANE	WA		.06/27/2025		.0	.0	(9)	.0	.0	(9)	.0	.504	.504	.0	.0	.0
250417458	SEVIERVILLE	TN		.06/27/2025		.0	.0	(105)	.0	.0	(105)	.0	2,045	2,045	.0	.0	.0
250310091	MONTGOMERY	AL		.06/27/2025		.0	.0	(6)	.0	.0	(6)	.0	.207	.207	.0	.0	.0
250423076	ROUND ROCK	TX		.06/27/2025		.0	.0	(13)	.0	.0	(13)	.0	1,331	1,331	.0	.0	.0
250524055	LOS ANGELES	CA		.06/26/2025		.0	.0	(31)	.0	.0	(31)	.0	.844	.844	.0	.0	.0
250534757	ELIZABETHTOWN	NC		.06/26/2025		.0	.0	(14)	.0	.0	(14)	.0	.380	.380	.0	.0	.0
925037400	WOODMERE	NY		.06/27/2025		.0	.0	(14)	.0	.0	(14)	.0	.535	.535	.0	.0	.0
025030072	FARMINGTON	UT		.06/25/2025		.0	.0	(28)	.0	.0	(28)	.0	1,973	1,973	.0	.0	.0
0V3780873	MADISONVILLE	KY		.06/30/2025		.0	.0	(12)	.0	.0	(12)	.0	.267	.267	.0	.0	.0
0V3790091	PENSACOLA	FL		.06/30/2025		.0	.0	(9)	.0	.0	(9)	.0	.264	.264	.0	.0	.0
0V3781513	BOYNTON BEACH	FL		.06/30/2025		.0	.0	(14)	.0	.0	(14)	.0	.403	.403	.0	.0	.0
0V3790531	YORKVILLE	IL		.06/30/2025		.0	.0	(60)	.0	.0	(60)	.0	1,605	1,605	.0	.0	.0
0V3774402	BRANDON	FL		.06/30/2025		.0	.0	(19)	.0	.0	(19)	.0	.448	.448	.0	.0	.0
0V3790577	BLOOMINGTON	IN		.06/30/2025		.0	.0	(58)	.0	.0	(58)	.0	1,489	1,489	.0	.0	.0
0V3785356	ARLINGTON	TX		.06/30/2025		.0	.0	(15)	.0	.0	(15)	.0	.454	.454	.0	.0	.0
0V3726471	TULSA	OK		.06/30/2025		.0	.0	(10)	.0	.0	(10)	.0	.513	.513	.0	.0	.0
0V3780896	EDMOND	OK		.06/30/2025		.0	.0	(14)	.0	.0	(14)	.0	.410	.410	.0	.0	.0
0V3774406	RICHMOND	TX		.06/30/2025		.0	.0	(24)	.0	.0	(24)	.0	.475	.475	.0	.0	.0
0V3785347	KAUNAKAKAI	HI		.06/30/2025		.0	.0	(11)	.0	.0	(11)	.0	.324	.324	.0	.0	.0
0V3785349	WARNER ROBINS	GA		.06/30/2025		.0	.0	(5)	.0	.0	(5)	.0	.349	.349	.0	.0	.0
0V3774057	BARTLETT	TN		.06/30/2025		.0	.0	(20)	.0	.0	(20)	.0	.397	.397	.0	.0	.0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3782602	CANTON	MI		06/30/2025		0	0	(14)	0	0	(14)	0	394	394	0	0	0
0V3790568	CHATTANOOGA	TN		06/30/2025		0	0	(16)	0	0	(16)	0	460	460	0	0	0
0V3774751	SAN ANTONIO	TX		06/30/2025		0	0	(24)	0	0	(24)	0	697	697	0	0	0
0V3779895	BATTLE CREEK	MI		06/30/2025		0	0	(6)	0	0	(6)	0	254	254	0	0	0
0V3790538	BRADENTON	FL		06/30/2025		0	0	(19)	0	0	(19)	0	459	459	0	0	0
0V3779902	EUCLID	OH		06/30/2025		0	0	(10)	0	0	(10)	0	527	527	0	0	0
0V3781517	JOLIET	IL		06/30/2025		0	0	(12)	0	0	(12)	0	344	344	0	0	0
0V3781492	CHESAPEAKE	VA		06/30/2025		0	0	(15)	0	0	(15)	0	426	426	0	0	0
0V3789634	LACONIA	NH		06/30/2025		0	0	(16)	0	0	(16)	0	471	471	0	0	0
0V3774052	MEMPHIS	TN		06/30/2025		0	0	(11)	0	0	(11)	0	223	223	0	0	0
0V3790541	SAN ANTONIO	TX		06/30/2025		0	0	(32)	0	0	(32)	0	657	657	0	0	0
0V3774047	TYASKIN	MD		06/30/2025		0	0	(72)	1,700	0	(72)	0	1,700	1,700	0	0	0
0V3790536	KANKAKEE	IL		06/30/2025		0	0	(10)	0	0	(10)	0	290	290	0	0	0
0V3790087	LUBBOCK	TX		06/30/2025		0	0	(21)	0	0	(21)	0	542	542	0	0	0
0V3790562	DETROIT	MI		06/30/2025		0	0	(16)	0	0	(16)	0	293	293	0	0	0
0V3785057	KANSAS CITY	KS		06/30/2025		0	0	(94)	0	0	(94)	0	2,722	2,722	0	0	0
0V3781512	JESSUP	PA		06/30/2025		0	0	(7)	0	0	(7)	0	243	243	0	0	0
0V3781533	GRISWOLD	CT		06/30/2025		0	0	(14)	0	0	(14)	0	537	537	0	0	0
0V3789617	CHURCHVILLE	VA		06/30/2025		0	0	(14)	0	0	(14)	0	532	532	0	0	0
0V3790527	ESTERO	FL		06/30/2025		0	0	(23)	0	0	(23)	0	503	503	0	0	0
0V3774049	WATERBURY	CT		06/30/2025		0	0	(43)	0	0	(43)	0	627	627	0	0	0
0V3784505	GLEN BURNIE	MD		06/30/2025		0	0	(12)	0	0	(12)	0	472	472	0	0	0
0V3790567	HIXSON	TN		06/30/2025		0	0	(10)	0	0	(10)	0	451	451	0	0	0
0V3782098	ELWOOD	IN		06/30/2025		0	0	(12)	0	0	(12)	0	349	349	0	0	0
0V3780399	ANGLETON	TX		06/30/2025		0	0	(13)	0	0	(13)	0	378	378	0	0	0
0V3790569	MIDDLETOWN	OH		06/30/2025		0	0	(18)	0	0	(18)	0	377	377	0	0	0
0V3785370	BALTIMORE	MD		06/30/2025		0	0	(11)	0	0	(11)	0	308	308	0	0	0
0V3785614	POIMANO BEACH	FL		06/30/2025		0	0	(17)	0	0	(17)	0	488	488	0	0	0
0V3774756	SAN ANTONIO	TX		06/30/2025		0	0	(17)	0	0	(17)	0	466	466	0	0	0
0V3748000	BINGHAMTON	NY		06/30/2025		0	0	(8)	0	0	(8)	0	174	174	0	0	0
0V3774754	JAY	ME		06/30/2025		0	0	(23)	0	0	(23)	0	514	514	0	0	0
0V3774053	CLEVELAND	OH		06/30/2025		0	0	(10)	0	0	(10)	0	173	173	0	0	0
0V3784442	LARKSVILLE	PA		06/30/2025		0	0	(11)	0	0	(11)	0	254	254	0	0	0
0V3790558	MURPHY	NC		06/30/2025		0	0	(8)	0	0	(8)	0	303	303	0	0	0
0V3790093	BREMERTON	WA		06/30/2025		0	0	(14)	0	0	(14)	0	400	400	0	0	0
0V3780414	THE VILLAGES	FL		06/30/2025		0	0	(17)	0	0	(17)	0	481	481	0	0	0
0V3774046	WAVELAND	MS		06/30/2025		0	0	(14)	0	0	(14)	0	269	269	0	0	0
052948759	VALENCIA	CA		06/30/2025		0	0	(12)	0	0	(12)	0	351	351	0	0	0
052944090	EDISON	NJ		06/30/2025		0	0	(41)	0	0	(41)	0	866	866	0	0	0
052943943	PALM DESERT	CA		06/30/2025		0	0	(15)	0	0	(15)	0	278	278	0	0	0
250428480	JENSEN BEACH	FL		06/30/2025		0	0	(9)	0	0	(9)	0	182	182	0	0	0
052944227	TULSA	OK		06/30/2025		0	0	(22)	0	0	(22)	0	406	406	0	0	0
052943477	BAKERSFIELD	CA		06/30/2025		0	0	(4)	0	0	(4)	0	115	115	0	0	0
250428584	CARRROLLTON	GA		06/30/2025		0	0	(8)	0	0	(8)	0	151	151	0	0	0
052943848	UNION CITY	NJ		06/30/2025		0	0	(15)	0	0	(15)	0	391	391	0	0	0
052948760	FORT MYERS	FL		06/30/2025		0	0	(7)	0	0	(7)	0	95	95	0	0	0
052937250	GREENWOOD VILLAGE	CO		06/30/2025		0	0	(46)	0	0	(46)	0	1,859	1,859	0	0	0
052945911	COMMERCE CITY	CO		06/30/2025		0	0	(10)	0	0	(10)	0	297	297	0	0	0
250327310	SALADO	TX		06/30/2025		0	0	(34)	0	0	(34)	0	610	610	0	0	0
250428157	LANCASTER	CA		06/30/2025		0	0	(9)	0	0	(9)	0	175	175	0	0	0
052943923	LONGMONT	CO		06/30/2025		0	0	(5)	0	0	(5)	0	137	137	0	0	0

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

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
052943432	CHESTER	PA		.06/30/2025		.0	.0	(4)	.0	.0	(4)	.0	.88	.88	.0	.0	.0
052930972	ATTLEBORO	MA		.06/30/2025		.0	.0	(15)	.0	.0	(15)	.0	.448	.448	.0	.0	.0
052948358	SOMERS	NY		.06/30/2025		.0	.0	(15)	.0	.0	(15)	.0	.282	.282	.0	.0	.0
052946014	GREELEY	CO		.06/30/2025		.0	.0	(22)	.0	.0	(22)	.0	.565	.565	.0	.0	.0
250428632	NORTH RICHLAND HILLS	TX		.06/30/2025		.0	.0	(6)	.0	.0	(6)	.0	.130	.130	.0	.0	.0
250428690	JACKSONVILLE	FL		.06/30/2025		.0	.0	(8)	.0	.0	(8)	.0	.154	.154	.0	.0	.0
052948905	NEWARK	NJ		.06/30/2025		.0	.0	(17)	.0	.0	(17)	.0	.409	.409	.0	.0	.0
052948316	JACKSON	NJ		.06/30/2025		.0	.0	(12)	.0	.0	(12)	.0	.332	.332	.0	.0	.0
0V3793228	OCEAN CITY	MD		.07/29/2025		.0	.0	(14)	.0	.0	(14)	.0	.494	.494	.0	.0	.0
0V3793233	VANCOUVER	WA		.07/29/2025		.0	.0	(23)	.0	.0	(23)	.0	.843	.843	.0	.0	.0
0V3793211	TUSCALOOSA	AL		.07/29/2025		.0	.0	(7)	.0	.0	(7)	.0	.259	.259	.0	.0	.0
0V3793207	ROSWELL	NM		.07/29/2025		.0	.0	(11)	.0	.0	(11)	.0	.352	.352	.0	.0	.0
0V3793234	MEADVIEW	AZ		.07/29/2025		.0	.0	(9)	.0	.0	(9)	.0	.525	.525	.0	.0	.0
0V3793231	DALLAS	TX		.07/29/2025		.0	.0	(24)	.0	.0	(24)	.0	.938	.938	.0	.0	.0
0V3793227	THE WOODLANDS	TX		.07/29/2025		.0	.0	(15)	.0	.0	(15)	.0	.453	.453	.0	.0	.0
0V3793210	MCKINNEY	TX		.07/29/2025		.0	.0	(41)	.0	.0	(41)	.0	1,012	1,012	.0	.0	.0
0V3793236	CLEARLAKE OAKS	CA		.07/29/2025		.0	.0	(11)	.0	.0	(11)	.0	.312	.312	.0	.0	.0
0V3793241	ROSWELL	NM		.07/29/2025		.0	.0	(9)	.0	.0	(9)	.0	.254	.254	.0	.0	.0
0V3845033	THORNTON	CO		.07/29/2025		.0	.0	(12)	.0	.0	(12)	.0	.466	.466	.0	.0	.0
0V3793235	NANTICOKE	PA		.07/29/2025		.0	.0	(10)	.0	.0	(10)	.0	.364	.364	.0	.0	.0
0V3793209	LINDALE	TX		.07/29/2025		.0	.0	(7)	.0	.0	(7)	.0	.253	.253	.0	.0	.0
0V3793217	KELLER	TX		.07/29/2025		.0	.0	(12)	.0	.0	(12)	.0	.353	.353	.0	.0	.0
0V3750335	LAWRENCEVILLE	GA		.07/29/2025		.0	.0	(14)	.0	.0	(14)	.0	.572	.572	.0	.0	.0
0V3793244	MCKINNEY	TX		.07/29/2025		.0	.0	(16)	.0	.0	(16)	.0	.647	.647	.0	.0	.0
0V3793222	BRENNHAM	TX		.07/29/2025		.0	.0	(11)	.0	.0	(11)	.0	.295	.295	.0	.0	.0
0V3793223	BRENNHAM	TX		.07/29/2025		.0	.0	(12)	.0	.0	(12)	.0	.314	.314	.0	.0	.0
0V3793220	COPELL	TX		.07/29/2025		.0	.0	(10)	.0	.0	(10)	.0	.367	.367	.0	.0	.0
0V3793216	INDIANAPOLIS	IN		.07/29/2025		.0	.0	(7)	.0	.0	(7)	.0	.228	.228	.0	.0	.0
0V3753347	OCALA	FL		.07/29/2025		.0	.0	.56	.0	.0	.56	.0	.385	.385	.0	.0	.0
0V3793243	PENSACOLA	FL		.07/29/2025		.0	.0	(16)	.0	.0	(16)	.0	.445	.445	.0	.0	.0
0V3793225	ORMOND BEACH	FL		.07/29/2025		.0	.0	(9)	.0	.0	(9)	.0	.388	.388	.0	.0	.0
0V3793219	NASHVILLE	TN		.07/29/2025		.0	.0	(26)	.0	.0	(26)	.0	.792	.792	.0	.0	.0
0V3793202	PEORIA	AZ		.07/29/2025		.0	.0	(9)	.0	.0	(9)	.0	.394	.394	.0	.0	.0
0V3793224	CONCORD	NH		.07/29/2025		.0	.0	(20)	.0	.0	(20)	.0	.782	.782	.0	.0	.0
0V3754868	APPLE RIVER	IL		.07/29/2025		.0	.0	(14)	.0	.0	(14)	.0	.416	.416	.0	.0	.0
250636933	COLUMBIA	SC		.07/03/2025		.0	.0	(3)	.0	.0	(3)	.0	.76	.76	.0	.0	.0
250535325	MILWAUKEE	WI		.07/10/2025		.0	.0	(5)	.0	.0	(5)	.0	.133	.133	.0	.0	.0
251035424	LAS VEGAS	NV		.07/01/2025		.0	.0	(12)	.0	.0	(12)	.0	.273	.273	.0	.0	.0
251034889	HAMBURG	NJ		.07/01/2025		.0	.0	(6)	.0	.0	(6)	.0	.124	.124	.0	.0	.0
251034875	CORONADO	CA		.07/01/2025		.0	.0	(51)	.0	.0	(51)	.0	1,208	1,208	.0	.0	.0
504152894	COLUMBIA FALLS	MT		.07/01/2025		.0	.0	(7)	.0	.0	(7)	.0	.433	.433	.0	.0	.0
250530300	MYRTLE BEACH	SC		.07/03/2025		.0	.0	(4)	.0	.0	(4)	.0	.94	.94	.0	.0	.0
503149227	SOUTH HOUSTON	TX		.07/01/2025		.0	.0	(5)	.0	.0	(5)	.0	.175	.175	.0	.0	.0
250183589	CINCINNATI	OH		.07/10/2025		.0	.0	(4)	.0	.0	(4)	.0	.112	.112	.0	.0	.0
250412806	LAGO VISTA	TX		.07/03/2025		.0	.0	(12)	.0	.0	(12)	.0	.317	.317	.0	.0	.0
251034620	RICHMOND	TX		.07/01/2025		.0	.0	(16)	.0	.0	(16)	.0	.383	.383	.0	.0	.0
250532983	COLUMBUS	OH		.07/10/2025		.0	.0	(9)	.0	.0	(9)	.0	.257	.257	.0	.0	.0
251035127	SAINT PETERSBURG	FL		.07/01/2025		.0	.0	(14)	.0	.0	(14)	.0	.325	.325	.0	.0	.0
251034839	DAVISON	MI		.07/01/2025		.0	.0	(8)	.0	.0	(8)	.0	.184	.184	.0	.0	.0
250532470	MILLBROOK	AL		.07/03/2025		.0	.0	(2)	.0	.0	(2)	.0	.53	.53	.0	.0	.0
251034970	COLORADO SPRINGS	CO		.07/01/2025		.0	.0	(15)	.0	.0	(15)	.0	.342	.342	.0	.0	.0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
025030061	PENITAS	TX		.07/15/2025		.0	.0	(11)	.0	.0	(11)	.0	.250	.250	.0	.0	.0
251035895	PANAMA CITY BEACH	FL		.08/01/2025		.0	.0	(8)	.0	.0	(8)	.0	.191	.191	.0	.0	.0
251035285	ALBUQUERQUE	NM		.07/01/2025		.0	.0	(8)	.0	.0	(8)	.0	.186	.186	.0	.0	.0
503149590	LAKE WORTH BEACH	FL		.07/01/2025		.0	.0	(16)	.0	.0	(16)	.0	.283	.283	.0	.0	.0
251034719	NEW PORT RICHEY	FL		.07/01/2025		.0	.0	(18)	.0	.0	(18)	.0	.414	.414	.0	.0	.0
251035412	SAN ANTONIO	TX		.07/01/2025		.0	.0	(8)	.0	.0	(8)	.0	.174	.174	.0	.0	.0
504153350	SAN DIEGO	CA		.07/01/2025		.0	.0	(12)	.0	.0	(12)	.0	.531	.531	.0	.0	.0
250528866	SAN MARCOS	CA		.07/03/2025		.0	.0	(37)	.0	.0	(37)	.0	.992	.992	.0	.0	.0
250527652	STANWOOD	MI		.07/10/2025		.0	.0	(33)	.0	.0	(33)	.0	.871	.871	.0	.0	.0
250531258	GLENBURN	ME		.07/10/2025		.0	.0	(7)	.0	.0	(7)	.0	.202	.202	.0	.0	.0
251035102	SAN DIEGO	CA		.07/01/2025		.0	.0	(11)	.0	.0	(11)	.0	.260	.260	.0	.0	.0
504152868	EUREKA	MT		.07/01/2025		.0	.0	(3)	.0	.0	(3)	.0	.545	.545	.0	.0	.0
250410917	DETROIT	MI		.07/03/2025		.0	.0	(3)	.0	.0	(3)	.0	.77	.77	.0	.0	.0
503152579	CINCINNATI	OH		.07/01/2025		.0	.0	(2)	.0	.0	(2)	.0	.171	.171	.0	.0	.0
250532074	KOKOMO	IN		.07/03/2025		.0	.0	(3)	.0	.0	(3)	.0	.76	.76	.0	.0	.0
251035190	EUREKA	CA		.07/01/2025		.0	.0	(14)	.0	.0	(14)	.0	.324	.324	.0	.0	.0
251035599	DESOTO	TX		.08/01/2025		.0	.0	(10)	.0	.0	(10)	.0	.233	.233	.0	.0	.0
250640547	PHOENIX	AZ		.07/10/2025		.0	.0	(4)	.0	.0	(4)	.0	.89	.89	.0	.0	.0
251035655	DRIGGS	ID		.08/01/2025		.0	.0	(24)	.0	.0	(24)	.0	.568	.568	.0	.0	.0
251035345	ARLINGTON	TX		.07/01/2025		.0	.0	(8)	.0	.0	(8)	.0	.180	.180	.0	.0	.0
251035224	PANAMA CITY BEACH	FL		.07/01/2025		.0	.0	(7)	.0	.0	(7)	.0	.152	.152	.0	.0	.0
250418308	SAINT LOUIS	MO		.07/03/2025		.0	.0	(4)	.0	.0	(4)	.0	.110	.110	.0	.0	.0
503151507	NASHVILLE	TN		.07/01/2025		.0	.0	(16)	.0	.0	(16)	.0	.515	.515	.0	.0	.0
504153398	SPRINGFIELD	MA		.07/01/2025		.0	.0	(2)	.0	.0	(2)	.0	.231	.231	.0	.0	.0
250637865	LEWISVILLE	TX		.07/10/2025		.0	.0	(8)	.0	.0	(8)	.0	.223	.223	.0	.0	.0
250533650	NAPLES	FL		.07/24/2025		.0	.0	(3)	.0	.0	(3)	.0	.79	.79	.0	.0	.0
250528841	HUMBLE	TX		.07/03/2025		.0	.0	(5)	.0	.0	(5)	.0	.127	.127	.0	.0	.0
251034541	PHOENIX	AZ		.07/01/2025		.0	.0	(43)	.0	.0	(43)	.0	1,009	1,009	.0	.0	.0
250418431	BAYONNE	NJ		.07/03/2025		.0	.0	(18)	.0	.0	(18)	.0	.469	.469	.0	.0	.0
250418944	KENOSHA	WI		.07/03/2025		.0	.0	(4)	.0	.0	(4)	.0	.113	.113	.0	.0	.0
250530003	CHICAGO RIDGE	IL		.07/10/2025		.0	.0	(3)	.0	.0	(3)	.0	.86	.86	.0	.0	.0
250531217	CASPER	WY		.07/10/2025		.0	.0	(9)	.0	.0	(9)	.0	.254	.254	.0	.0	.0
250534096	DENISON	TX		.07/10/2025		.0	.0	(4)	.0	.0	(4)	.0	.115	.115	.0	.0	.0
251034890	CYPRESS	TX		.07/01/2025		.0	.0	(13)	.0	.0	(13)	.0	.304	.304	.0	.0	.0
250534336	NAPLES	FL		.07/03/2025		.0	.0	(11)	.0	.0	(11)	.0	.291	.291	.0	.0	.0
025040709	MADERA	CA		.07/15/2025		.0	.0	(26)	.0	.0	(26)	.0	.600	.600	.0	.0	.0
250412715	CHESHIRE	CT		.07/03/2025		.0	.0	(8)	.0	.0	(8)	.0	.202	.202	.0	.0	.0
251035211	BARRINGTON	IL		.07/01/2025		.0	.0	(6)	.0	.0	(6)	.0	.125	.125	.0	.0	.0
251035238	ORLANDO	FL		.08/01/2025		.0	.0	(11)	.0	.0	(11)	.0	.263	.263	.0	.0	.0
251035192	EWING	NJ		.08/01/2025		.0	.0	(10)	.0	.0	(10)	.0	.234	.234	.0	.0	.0
250639788	HUNTINGTON BEACH	CA		.07/10/2025		.0	.0	(23)	.0	.0	(23)	.0	.678	.678	.0	.0	.0
250531209	PORTLAND	OR		.07/03/2025		.0	.0	(54)	.0	.0	(54)	.0	1,435	1,435	.0	.0	.0
251034910	DESTIN	FL		.07/01/2025		.0	.0	(23)	.0	.0	(23)	.0	.541	.541	.0	.0	.0
251034709	BLOOMINGDALE	IL		.07/01/2025		.0	.0	(8)	.0	.0	(8)	.0	.184	.184	.0	.0	.0
251035073	DURHAM	NC		.08/01/2025		.0	.0	(8)	.0	.0	(8)	.0	.195	.195	.0	.0	.0
250530789	LEWISTOWN	PA		.07/10/2025		.0	.0	(4)	.0	.0	(4)	.0	.114	.114	.0	.0	.0
251035347	KIMBERLING CITY	MO		.07/01/2025		.0	.0	(7)	.0	.0	(7)	.0	.154	.154	.0	.0	.0
251034817	WORCESTER	MA		.07/01/2025		.0	.0	(33)	.0	.0	(33)	.0	.776	.776	.0	.0	.0
251034747	WICHITA FALLS	TX		.07/01/2025		.0	.0	(8)	.0	.0	(8)	.0	.181	.181	.0	.0	.0
250639143	NEWARK	NJ		.07/03/2025		.0	.0	(20)	.0	.0	(20)	.0	.521	.521	.0	.0	.0
250639796	BELLE ISLE	FL		.07/31/2025		.0	.0	(57)	.0	.0	(57)	.0	2,307	2,307	.0	.0	.0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
251035384	ALPENA	MI		07/02/2025		0	0	(8)	0	0	(8)	0	174	174	0	0	0
251035021	DURYEA	PA		07/02/2025		0	0	(10)	0	0	(10)	0	214	214	0	0	0
251034855	LECANTO	FL		07/01/2025		0	0	(15)	0	0	(15)	0	347	347	0	0	0
251035321	MOUNT CLEMENS	MI		07/01/2025		0	0	(4)	0	0	(4)	0	79	79	0	0	0
250533106	LOUISVILLE	KY		07/10/2025		0	0	(4)	0	0	(4)	0	112	112	0	0	0
251036124	SAN ANTONIO	TX		08/01/2025		0	0	(89)	0	0	(89)	0	2,016	2,016	0	0	0
251034231	GREEN BROOK	NJ		07/01/2025		0	0	(19)	0	0	(19)	0	436	436	0	0	0
250532033	PETERSBURG	VA		07/10/2025		0	0	(19)	0	0	(19)	0	500	500	0	0	0
251034748	LOUISVILLE	KY		07/01/2025		0	0	(5)	0	0	(5)	0	109	109	0	0	0
504153076	BOULDER	CO		07/01/2025		0	0	1	0	0	1	0	1,294	1,294	0	0	0
251035441	LOUISBURG	NC		07/01/2025		0	0	(7)	0	0	(7)	0	167	167	0	0	0
250531472	LA MARQUE	TX		07/10/2025		0	0	(5)	0	0	(5)	0	127	127	0	0	0
251034316	DALLAS	TX		07/01/2025		0	0	(11)	0	0	(11)	0	263	263	0	0	0
504153318	MAPLEWOOD	MN		07/01/2025		0	0	(3)	0	0	(3)	0	177	177	0	0	0
250531977	KOKOMO	IN		07/03/2025		0	0	(3)	0	0	(3)	0	84	84	0	0	0
025037787	BROOKLYN	NY		07/01/2025		0	0	(18)	0	0	(18)	0	623	623	0	0	0
250531324	ORANGE BEACH	AL		07/03/2025		0	0	(24)	0	0	(24)	0	638	638	0	0	0
25018674M	LEXINGTON	NC		07/10/2025		0	0	(4)	0	0	(4)	0	112	112	0	0	0
250529120	INGLEWOOD	CA		07/10/2025		0	0	(6)	0	0	(6)	0	156	156	0	0	0
251035202	CHINO HILLS	CA		07/01/2025		0	0	(16)	0	0	(16)	0	385	385	0	0	0
504153115	LOS ANGELES	CA		07/01/2025		0	0	3	0	0	3	0	1,538	1,538	0	0	0
250530375	MIDLOTHIAN	TX		07/03/2025		0	0	(4)	0	0	(4)	0	104	104	0	0	0
251034843	OAK POINT	TX		07/01/2025		0	0	(76)	0	0	(76)	0	1,792	1,792	0	0	0
251035229	WAUKEE	IA		07/01/2025		0	0	(9)	0	0	(9)	0	204	204	0	0	0
025040622	FREDERICA	DE		07/15/2025		0	0	(8)	0	0	(8)	0	143	143	0	0	0
505157660	PACKWOOD	WA		07/01/2025		0	0	(10)	0	0	(10)	0	334	334	0	0	0
250423266	OKLAHOMA CITY	OK		07/03/2025		0	0	(4)	0	0	(4)	0	94	94	0	0	0
251034164	MORRIS	OK		07/01/2025		0	0	(4)	0	0	(4)	0	86	86	0	0	0
251034830	PASADENA	CA		07/01/2025		0	0	(28)	0	0	(28)	0	638	638	0	0	0
250640471	COLUMBUS	OH		07/03/2025		0	0	(5)	0	0	(5)	0	128	128	0	0	0
251035089	SCRANTON	PA		07/01/2025		0	0	(13)	0	0	(13)	0	299	299	0	0	0
250638020	SWANNANOA	NC		07/03/2025		0	0	(8)	0	0	(8)	0	196	196	0	0	0
251035324	SAN ANTONIO	FL		07/01/2025		0	0	(10)	0	0	(10)	0	225	225	0	0	0
251034761	HARDEEVILLE	SC		07/01/2025		0	0	(16)	0	0	(16)	0	375	375	0	0	0
251034737	HUNTSVILLE	AL		07/01/2025		0	0	(8)	0	0	(8)	0	181	181	0	0	0
251034979	NAPLES	FL		07/02/2025		0	0	(10)	0	0	(10)	0	216	216	0	0	0
502147066	WEST ORANGE	NJ		07/01/2025		0	0	(7)	0	0	(7)	0	232	232	0	0	0
250531308	CHICAGO	IL		07/03/2025		0	0	(5)	0	0	(5)	0	114	114	0	0	0
251035109	FORT WALTON BEACH	FL		07/01/2025		0	0	(4)	0	0	(4)	0	96	96	0	0	0
000118204	SPANAWAY	WA		07/03/2025		0	0	(2)	0	0	(2)	0	76	76	0	0	0
250414935	MEDFIELD	MA		07/03/2025		0	0	(17)	0	0	(17)	0	466	466	0	0	0
250639382	CHARLOTTE	NC		07/17/2025		0	0	(1,702)	0	0	(1,702)	0	40,340	40,340	0	0	0
251034738	PENSACOLA BEACH	FL		07/01/2025		0	0	(13)	0	0	(13)	0	299	299	0	0	0
250747672	GRANBY	CO		07/31/2025		0	0	(5)	0	0	(5)	0	152	152	0	0	0
250530490	AVENTURA	FL		07/10/2025		0	0	(7)	0	0	(7)	0	207	207	0	0	0
250529112	BURIEN	WA		07/03/2025		0	0	(13)	0	0	(13)	0	357	357	0	0	0
251035255	MOUNT PLEASANT	SC		07/02/2025		0	0	(65)	0	0	(65)	0	1,502	1,502	0	0	0
250399433	CINCINNATI	OH		07/10/2025		0	0	(4)	0	0	(4)	0	102	102	0	0	0
251035149	PANAMA CITY BEACH	FL		07/01/2025		0	0	(13)	0	0	(13)	0	300	300	0	0	0
504153161	Ocala	FL		07/01/2025		0	0	(3)	0	0	(3)	0	177	177	0	0	0
251034331	LAS VEGAS	NV		08/01/2025		0	0	(7)	0	0	(7)	0	159	159	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
504153328	BOCA RATON	FL		07/01/2025		0	0	(75)	0	0	(75)	0	3,574	3,574	0	0	0
250638376	LAKELAND	FL		07/10/2025		0	0	(4)	0	0	(4)	0	93	93	0	0	0
251035377	XENIA	OH		07/02/2025		0	0	(4)	0	0	(4)	0	79	79	0	0	0
250639580	KOKOMO	IN		07/10/2025		0	0	(3)	0	0	(3)	0	88	88	0	0	0
250531936	PEMBROKE	NC		07/03/2025		0	0	(6)	0	0	(6)	0	139	139	0	0	0
251034777	LAS VEGAS	NV		07/01/2025		0	0	(11)	0	0	(11)	0	256	256	0	0	0
251034899	LOS RANCHOS	NM		08/01/2025		0	0	(16)	0	0	(16)	0	392	392	0	0	0
251034955	BEREA	OH		07/01/2025		0	0	(14)	0	0	(14)	0	323	323	0	0	0
250534799	TAVARES	FL		07/10/2025		0	0	(13)	0	0	(13)	0	350	350	0	0	0
250416476	PHILADELPHIA	PA		07/03/2025		0	0	(7)	0	0	(7)	0	186	186	0	0	0
251035281	MACON	GA		07/01/2025		0	0	(7)	0	0	(7)	0	146	146	0	0	0
250528023	PASADENA	CA		07/10/2025		0	0	(14)	0	0	(14)	0	392	392	0	0	0
504152661	PARK RIDGE	IL		07/01/2025		0	0	(28)	0	0	(28)	0	635	635	0	0	0
251035257	FRISCO	TX		07/01/2025		0	0	(21)	0	0	(21)	0	505	505	0	0	0
251035313	MOUNT JULIET	TN		07/02/2025		0	0	(11)	0	0	(11)	0	251	251	0	0	0
250535366	WINSTON-SALEM	NC		07/10/2025		0	0	(9)	0	0	(9)	0	269	269	0	0	0
503149376	MEMPHIS	TN		07/01/2025		0	0	(2)	0	0	(2)	0	106	106	0	0	0
251034835	KINGSBURG	CA		07/01/2025		0	0	(9)	0	0	(9)	0	200	200	0	0	0
251035189	PANAMA CITY BEACH	FL		07/01/2025		0	0	(17)	0	0	(17)	0	391	391	0	0	0
251035110	HOUSTON	TX		07/01/2025		0	0	(8)	0	0	(8)	0	176	176	0	0	0
251034942	GURLEY	AL		07/01/2025		0	0	(8)	0	0	(8)	0	185	185	0	0	0
250525144	WEATHERFORD	TX		07/03/2025		0	0	(6)	0	0	(6)	0	159	159	0	0	0
251035449	LEHI	UT		07/01/2025		0	0	(14)	0	0	(14)	0	317	317	0	0	0
504153005	DOINNEY	CA		07/01/2025		0	0	(28)	0	0	(28)	0	1,333	1,333	0	0	0
250421153	ATLANTA	GA		07/10/2025		0	0	(4)	0	0	(4)	0	114	114	0	0	0
250637808	NEW BEDFORD	MA		07/10/2025		0	0	(12)	0	0	(12)	0	324	324	0	0	0
251034119	BURLINGTON	WI		07/01/2025		0	0	(3)	0	0	(3)	0	77	77	0	0	0
251035474	WINDERMERE	FL		08/01/2025		0	0	(30)	0	0	(30)	0	710	710	0	0	0
250533569	LINWOOD	PA		07/03/2025		0	0	(3)	0	0	(3)	0	78	78	0	0	0
250531522	AURORA	IL		07/10/2025		0	0	(6)	0	0	(6)	0	150	150	0	0	0
251033841	SPARTANBURG	SC		08/01/2025		0	0	(6)	0	0	(6)	0	132	132	0	0	0
250422227	DETROIT	MI		07/03/2025		0	0	(4)	0	0	(4)	0	90	90	0	0	0
250531282	LAKE ELSINORE	CA		07/10/2025		0	0	(10)	0	0	(10)	0	286	286	0	0	0
250530458	RAMONA	CA		07/31/2025		0	0	(33)	0	0	(33)	0	1,302	1,302	0	0	0
250530961	BATESVILLE	IN		07/03/2025		0	0	(5)	0	0	(5)	0	140	140	0	0	0
BB1512800	HOUSTON	TX		08/11/2025		0	0	(257)	0	0	(257)	0	0	0	0	0	0
BB1512860	MINNEAPOLIS	MN		08/11/2025		0	0	(298)	0	0	(298)	0	0	0	0	0	0
BB1512850	LITTLE CANADA	MN		08/11/2025		0	0	(250)	0	0	(250)	0	0	0	0	0	0
BB1512810	SUGAR LAND	TX		08/11/2025		0	0	(339)	0	0	(339)	0	0	0	0	0	0
251035938	OCEAN CITY	MD		08/18/2025		0	0	(11)	0	0	(11)	0	228	228	0	0	0
250642626	PHOENIX	AZ		08/08/2025		0	0	(9)	0	0	(9)	0	268	268	0	0	0
250639481	WELLS	ME		08/14/2025		0	0	(3)	0	0	(3)	0	91	91	0	0	0
EL2000056	PARKLAND	FL		08/28/2025		0	0	(1)	0	0	(1)	0	23	23	0	0	0
0V3872280	STREN	WI		08/29/2025		0	0	(10)	0	0	(10)	0	328	328	0	0	0
0V3874399	TAVARES	FL		08/29/2025		0	0	(6)	0	0	(6)	0	126	126	0	0	0
0V3874816	GATLINBURG	TN		08/29/2025		0	0	(18)	0	0	(18)	0	526	526	0	0	0
0V3873575	HAYWARD	WI		08/29/2025		0	0	(10)	0	0	(10)	0	193	193	0	0	0
0V3876202	SARDIS	MS		08/29/2025		0	0	(5)	0	0	(5)	0	110	110	0	0	0
0V3874393	ARLINGTON	TX		08/29/2025		0	0	(7)	0	0	(7)	0	165	165	0	0	0
0V3882645	WASHINGTON	DC		08/29/2025		0	0	(11)	0	0	(11)	0	300	300	0	0	0
0V3885430	CEDAR KEY	FL		08/29/2025		0	0	(1)	0	0	(1)	0	20	20	0	0	0

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3874379	OKLAHOMA CITY	OK .....	.....	08/29/2025 .....	.....	0	0	(4)	0	0	(4)	0	87	87	0	0	0
OV3874061	SHOW LOW	AZ .....	.....	08/29/2025 .....	.....	0	0	(13)	0	0	(13)	0	342	342	0	0	0
OV3860909	MILLSBORO	DE .....	.....	08/29/2025 .....	.....	0	0	(7)	0	0	(7)	0	220	220	0	0	0
OV3874406	DEARBORN	MI .....	.....	08/29/2025 .....	.....	0	0	(5)	0	0	(5)	0	130	130	0	0	0
OV3860933	MIDDLEBURG HTS	OH .....	.....	08/29/2025 .....	.....	0	0	(14)	0	0	(14)	0	436	436	0	0	0
OV3875727	MYRTLE BEACH	SC .....	.....	08/29/2025 .....	.....	0	0	(5)	0	0	(5)	0	121	121	0	0	0
OV3874417	FORT MOHAVE	AZ .....	.....	08/29/2025 .....	.....	0	0	(7)	0	0	(7)	0	176	176	0	0	0
OV3874123	HOLDEN BEACH	NC .....	.....	08/29/2025 .....	.....	0	0	(14)	0	0	(14)	0	492	492	0	0	0
LN0014313	RALEIGH	NC .....	.....	03/23/2020 .....	.....	10,842,283	0	0	0	0	0	0	10,842,283	10,842,283	0	0	0
LN0014413	RALEIGH	NC .....	.....	03/23/2020 .....	.....	4,112,590	0	0	0	0	0	0	4,112,590	4,112,590	0	0	0
LN0015757	NASHVILLE	TN .....	.....	06/29/2021 .....	.....	23,850,885	0	62,728	0	0	62,728	0	23,913,613	23,913,613	0	0	0
LN0015903	NASHVILLE	TN .....	.....	06/29/2021 .....	.....	8,220,857	0	25,216	0	0	25,216	0	8,246,073	8,246,073	0	0	0
LN0015904	NASHVILLE	TN .....	.....	06/29/2021 .....	.....	822,084	0	2,523	0	0	2,523	0	824,607	824,607	0	0	0
LN0016271	SAN DIEGO	CA .....	.....	04/30/2021 .....	.....	35,953,125	0	0	0	0	0	0	35,953,125	35,953,125	0	0	0
LN0016272	SAN DIEGO	CA .....	.....	04/30/2021 .....	.....	10,785,938	0	0	0	0	0	0	10,785,938	10,785,938	0	0	0
LN0016273	SAN DIEGO	CA .....	.....	04/30/2021 .....	.....	1,198,438	0	0	0	0	0	0	1,198,438	1,198,438	0	0	0
LN0017032	BELLEVUE	WA .....	.....	07/13/2022 .....	.....	22,531,182	0	67,758	0	0	67,758	0	22,598,940	22,598,940	0	0	0
LN0017033	BELLEVUE	WA .....	.....	07/13/2022 .....	.....	9,622,369	0	62,891	0	0	62,891	0	9,685,260	9,685,260	0	0	0
LN0017434	NASHVILLE	TN .....	.....	06/29/2021 .....	.....	21,704,304	0	57,084	0	0	57,084	0	21,761,387	21,761,387	0	0	0
LN0017435	NASHVILLE	TN .....	.....	06/29/2021 .....	.....	7,480,973	0	22,954	0	0	22,954	0	7,503,927	7,503,927	0	0	0
LN0017436	NASHVILLE	TN .....	.....	06/29/2021 .....	.....	748,097	0	2,295	0	0	2,295	0	750,393	750,393	0	0	0
LN0017685	PITTSBURG	CA .....	.....	07/12/2021 .....	.....	10,482,311	0	0	0	0	0	0	10,482,311	10,482,311	0	0	0
LN0017686	PITTSBURG	CA .....	.....	07/12/2021 .....	.....	3,144,693	0	0	0	0	0	0	3,144,693	3,144,693	0	0	0
LN0017687	PITTSBURG	CA .....	.....	07/12/2021 .....	.....	349,410	0	0	0	0	0	0	349,410	349,410	0	0	0
LN0019050	ORLANDO	FL .....	.....	03/01/2022 .....	.....	80,327,798	0	66,787	0	0	66,787	0	80,469,012	80,469,012	0	0	0
LN0019223	ORLANDO	FL .....	.....	03/01/2022 .....	.....	17,470,288	0	20,858	0	0	20,858	0	17,509,753	17,509,753	0	0	0
LN0020684	ORLANDO	FL .....	.....	03/01/2022 .....	.....	2,604,766	0	2,734	0	0	2,734	0	2,607,500	2,607,500	0	0	0
LN0021562	PHILADELPHIA	PA .....	.....	04/20/2022 .....	.....	58,230,107	0	144,503	0	0	144,503	0	63,771,776	63,771,776	0	0	0
LN0021563	PHILADELPHIA	PA .....	.....	04/20/2022 .....	.....	22,026,167	0	125,362	0	0	125,362	0	24,189,294	24,189,294	0	0	0
LN0028155	KISSIMEE	FL .....	.....	07/10/2024 .....	.....	1,553,837	0	15,984	0	0	15,984	0	1,569,821	1,569,821	0	0	0
LN0028156	KISSIMEE	FL .....	.....	07/10/2024 .....	.....	776,927	0	7,983	0	0	7,983	0	784,910	784,910	0	0	0
LN0028380	KISSIMEE	FL .....	.....	07/10/2024 .....	.....	59,733	0	645	0	0	645	0	60,378	60,378	0	0	0
LN0029497	DALLAS	TX .....	.....	03/15/2019 .....	.....	5,298,942	0	658	0	0	658	0	5,299,600	5,299,600	0	0	0
LN0029498	DALLAS	TX .....	.....	03/25/2019 .....	.....	14,838,273	0	1,192	0	0	1,192	0	14,839,465	14,839,465	0	0	0
LN0029499	DALLAS	TX .....	.....	03/15/2019 .....	.....	10,291,726	0	2,121	0	0	2,121	0	10,293,847	10,293,847	0	0	0
LN0029500	DALLAS	TX .....	.....	03/25/2019 .....	.....	3,698,708	0	338	0	0	338	0	3,699,046	3,699,046	0	0	0
LN0029501	DALLAS	TX .....	.....	03/15/2019 .....	.....	1,223,878	0	252	0	0	252	0	1,224,130	1,224,130	0	0	0
OV2549944	RED BLUFF	CA .....	.....	10/30/2020 .....	.....	0	0	199	0	0	199	0	199	199	0	0	0
0299999. Mortgages with partial repayments						440,060,415	0	526,987	0	0	526,987	0	466,587,031	466,588,065	0	1,035	1,035
102048478	LANCASTER	KY .....	.....	11/03/2020	08/11/2025	154,709	0	(36)	0	0	(36)	0	154,673	157,029	0	2,356	2,356
102076826	TORRINGTON	CT .....	.....	11/03/2020	07/31/2025	132,177	0	0	0	0	0	0	132,395	132,395	0	0	0
2198-R	ST PETERSBURG	FL .....	.....	03/27/2024	08/31/2025	324,996	0	0	0	0	0	0	324,996	324,996	0	0	0
2201-R	FORT MYERS	FL .....	.....	03/27/2024	07/01/2025	321,850	0	0	0	0	0	0	321,850	321,850	0	0	0
250428512	CEDAR PARK	TX .....	.....	06/30/2025	07/08/2025	0	0	8	0	0	8	0	192,343	192,335	0	(8)	(8)
250749512	SANIBEL	FL .....	.....	08/22/2025	09/08/2025	0	0	2,255	0	0	2,255	0	2,897,371	2,895,116	0	(2,255)	(2,255)
CAL24-041	LOS ANGELES	CA .....	.....	02/22/2024	08/31/2025	701,333	0	0	0	0	0	0	701,333	701,333	0	0	0
CAL24-062	FRESNO	CA .....	.....	02/22/2024	07/01/2025	250,800	0	0	0	0	0	0	250,800	250,800	0	0	0
FLL23-708	LAKELAND	FL .....	.....	11/03/2023	07/01/2025	135,966	0	0	0	0	0	0	144,921	144,921	0	0	0
FLL23-814	SAINT PETERSBURG	FL .....	.....	01/10/2024	07/01/2025	378,250	0	0	0	0	0	0	378,250	378,250	0	0	0
LN0011296	ATLANTA	GA .....	.....	07/09/2019	07/01/2025	0	0	86	0	0	86	0	86	27,398	0	27,313	27,313
LN0011748	ATLANTA	GA .....	.....	12/13/2019	07/01/2025	0	0	22	0	0	22	0	22	6,906	0	6,885	6,885

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2602433	MIAMI	FL .....	.....	....04/29/2021	09/29/2025	226,302	0	(123)	0	0	(123)	0	226,179	209,839	0	(16,340)	(16,340)
OV2683359	HILLSBORO	OR .....	.....	....05/28/2021	08/27/2025	291,170	0	799	0	0	799	0	291,968	290,511	0	(1,458)	(1,458)
OV3101930	JERSEY CITY	NJ .....	.....	....05/26/2022	07/29/2025	423,951	0	66	0	0	66	0	424,017	363,712	0	(60,305)	(60,305)
OV3244598	HOLLYWOOD	FL .....	.....	....05/26/2022	07/29/2025	409,557	0	617	0	0	617	0	410,174	367,377	0	(42,797)	(42,797)
OV3720038	MANAHAWIK IN	NJ .....	.....	....07/29/2025	09/29/2025	0	0	444	0	0	444	0	558,676	558,637	0	(39)	(39)
OV3738397	MOORE	SC .....	.....	....05/28/2025	07/29/2025	0	0	(37)	0	0	(37)	0	272,220	269,905	0	(2,315)	(2,315)
OV3748518	NEW ORLEANS	LA .....	.....	....05/28/2025	09/29/2025	0	0	(524)	0	0	(524)	0	978,989	837,093	0	(141,896)	(141,896)
OV3781554	PENSACOLA	FL .....	.....	....05/28/2025	09/29/2025	0	0	(115)	0	0	(115)	0	336,099	320,341	0	(15,758)	(15,758)
0399999. Mortgages disposed						3,751,061	0	3,461	0	0	3,461	0	8,997,363	8,750,745	0	(246,618)	(246,618)
000239368	NILES	MI .....	.....	....10/23/2019 .....	.....	.....96,053	0	3,200	0	0	3,200	0	99,252	99,252	0	0	0
700312117	MORROW	OH .....	.....	....05/03/2021 .....	.....	.....194,557	0	104	0	0	104	0	194,661	194,661	0	0	0
BB1172780	PRI CHARD	AL .....	.....	....04/24/2024 .....	.....	.....134,207	0	1,420	0	0	1,420	0	135,627	135,627	0	0	0
BB1187620	KNOXVILLE	TN .....	.....	....06/20/2024 .....	.....	.....1,182,980	0	3,298	0	0	3,298	0	1,186,278	1,186,278	0	0	0
BB1187630	KNOXVILLE	TN .....	.....	....06/20/2024 .....	.....	.....582,887	0	1,436	0	0	1,436	0	584,323	584,323	0	0	0
230508475	MABANK	TX .....	.....	....07/01/2025 .....	.....	.....0	0	0	0	0	0	0	895,979	895,979	0	0	0
230833022	BIRMINGHAM	AL .....	.....	....07/01/2025 .....	.....	.....0	0	0	0	0	0	0	145,245	145,245	0	0	0
230937526	MEMPHIS	TN .....	.....	....07/31/2025 .....	.....	.....0	0	0	0	0	0	0	133,678	133,678	0	0	0
240163592	LAWRENCEVILLE	GA .....	.....	....07/31/2025 .....	.....	.....0	0	0	0	0	0	0	579,461	579,461	0	0	0
CAL23-509	LOS ANGELES	CA .....	.....	....07/01/2025 .....	.....	.....0	0	0	0	0	0	0	489,577	489,577	0	0	0
23062085	SPRING	TX .....	.....	....09/01/2025 .....	.....	.....0	0	0	0	0	0	0	352,851	352,851	0	0	0
0499999. Mortgages transferred						2,190,683	0	9,458	0	0	9,458	0	4,796,932	4,796,932	0	0	0
0599999 - Totals						586,089,431	0	(1,946,156)	0	0	(1,946,156)	0	637,354,665	636,540,494	0	(814,171)	(814,171)

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	One Camelback Holdings, LLC.	Wilmington	DE.....	ACORE REO Holdings, LLC		...03/01/2024 ...			182,295			...50.000
000000-00-0	100 Forest Ave, LLC	Westbury	NY.....	ACRES Capital, LLC		...03/01/2024 ...		76,954				...33.930
000000-00-0	FRB-Westlake Management, LLC	Wilmington	DE.....	Acore Capital Mortgage, LP		...04/18/2025 ...		414,887				...70.000
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									0	674,136	0	XXX
000000-00-0	Cheswick Investment Trust	Wilmington	DE.....	Cheswick Investment Trust		...07/01/2025 ...		226,958				...35.140
000000-00-0	Euclid Investment Trust	Wilmington	DE.....	Euclid Investment Trust		...07/01/2025 ...		(722,968)				...17.650
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									(496,010)	0	0	XXX
000000-00-0	PAG Loan Fund VI L.P.	George Town	CYM.....	PAG Loan GP VI Limited		...03/01/2025 ...	11....		2,060,782		39,900,000	4.810
000000-00-0	Golden Road IT 2, LLC	Wilmington	DE.....	Sixth Street Golden Road IT 2 Mgr, LLC		...04/01/2025 ...		7,279,017				7.780
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated									0	9,339,799	0	XXX
000000-00-0	PEMZ 1 LLC	Wilmington	DE.....	Prophet Asset Management, LLC.		...10/01/2023 ...	10....	116,000				100.000
000000-00-0	PEMZ 2, LLC	Wilmington	DE.....	Prophet Asset Management, LLC.		...10/01/2023 ...	10....	329,317				100.000
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated									0	445,317	0	XXX
000000-00-0	Edgewater - EGCP Investment Partners V B-1, L.P.	Chicago	IL.....	EGCM SMA, LP		...07/01/2023 ...	5....	762,759			19,075,914	49.900
000000-00-0	Monmouth Shores Equity, L.P.	Wilmington	DE.....	Ashcroft GP I, LLC		...12/01/2024 ...	5....	132,800			39,424,843	32.000
000000-00-0	SemperVirens Capital Fund III LP	San Mateo	CA.....	SemperVirens Capital GP III, LLC		...01/01/2025 ...	1....	50,000			200,000	0.350
000000-00-0	SV Growth Opportunity Fund II LP	San Mateo	CA.....	SV Growth Opportunity GP II, LLC		...01/01/2025 ...	1....	50,000			200,000	1.420
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated									0	995,559	0	XXX
87151K-AA-7	SYMETRA LIFE INSURANCE CO	Bellevue	WA.....	DIRECT	2.A FE	...07/17/2025 ...		13,299,150				
69448F-AB-7	PACIFIC LIFE INSURANCE CO	Newport Beach	CA.....	DIRECT	1.F FE	...09/03/2025 ...		10,452,377				
2799999. Surplus Notes - Unaffiliated									23,751,527	0	0	XXX
000000-00-0	SIXTH STREET PABI NOTE - CERTIFICATE - ABS	Wilmington	DE.....	DIRECT		...12/19/2024 ...		485,029				
680095-44-1	STRATUS MH SUB LLC Partnership Interests - ABS	Wilmington	DE.....	DIRECT		...07/25/2025 ...		190,249				
67126C-AC-5	QCP 2545 SUB - CDO	George Town	CYM.....	DIRECT		...09/17/2025 ...		8,540,444				
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									8,730,693	485,029	0	XXX
6899999. Total - Unaffiliated									32,482,220	11,494,523	0	XXX
6999999. Total - Affiliated									(496,010)	445,317	0	XXX
7099999 - Totals									31,986,210	11,939,840	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income

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

SCHEDULE BA - PART 3

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

1	2	Location	5	6	7	8	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							603,002	0	0	0	0	0	603,002	603,002	0	0	0	48,955
000000-00-0	ACORE CAPITAL SPECIAL SITUATIONS, LP	Wilmington	DE	ACORE CAPITAL SPECIAL SITUATIONS, LP	10/14/2020	08/05/2025	2,741,537	0	0	0	0	0	2,741,537	2,741,537	0	0	0	108,836
000000-00-0	Golden Road IT 2, LLC	Wilmington	DE	Sixth Street Golden Road IT 2 Mgr, LLC	04/01/2025	09/30/2025	0	0	0	0	0	0	2,245,951	2,245,951	0	0	0	0
000000-00-0	PAG LOAN FUND V L.P.	George Town	CYM	PAG LOAN FUND V L.P.	06/11/2021	09/24/2025	1,489,743	0	0	0	0	0	1,489,743	1,489,743	0	0	0	115,093
000000-00-0	PAG Loan Fund VI L.P.	George Town	CYM	PAG Loan GP VI Limited	03/01/2025	07/25/2025	0	0	0	0	0	0	39,549	39,549	0	0	0	134
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							4,231,280	0	0	0	0	0	6,516,780	6,516,780	0	0	0	224,063
000000-00-0	PEMZ 1 LLC	Wilmington	DE	Prophet Asset Management, LLC	10/01/2023	09/23/2025	1,779,106	0	0	0	0	0	1,779,106	1,779,106	0	0	0	113,639
000000-00-0	PEMZ 2, LLC	Wilmington	DE	Prophet Asset Management, LLC	10/01/2023	09/25/2025	1,597,262	0	0	0	0	0	1,597,262	1,597,262	0	0	0	131,549
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							3,376,368	0	0	0	0	0	3,376,368	3,376,368	0	0	0	245,188
000000-00-0	Catalio Structured Opportunities Fund II, LP	Wilmington	DE	Catalio Inflection Manager I, LLC	03/01/2025	09/24/2025	0	0	0	0	0	0	250,000	250,000	0	0	0	0
000000-00-0	Edgewater - EGCP Investment Partners V, L.P.	Chicago	IL	EGCP INVESTMENT PARTNERS V, L.P.	12/20/2016	08/01/2025	2,534,964	0	0	0	0	0	2,534,964	2,534,964	0	0	0	413,907
000000-00-0	PETERSHILL II LP	New York	NY	PETERSHILL II LP	12/16/2014	09/30/2025	80,042	0	0	0	0	0	80,042	80,042	0	0	0	11,472
000000-00-0	Silver Point Distressed Opp. Inst. Partners II, LP	Dover	DE	Silver Point Distressed Opportunity Inst	05/01/2024	09/24/2025	279,983	0	0	0	0	0	279,983	279,983	0	0	0	39,471
000000-00-0	SLF UNITRANCHE HOLDINGS, LLC	New York	NY	SLF UNITRANCHE HOLDINGS, LLC	12/14/2017	08/20/2025	16,204,240	0	0	0	0	0	16,204,240	16,204,240	0	0	0	1,833,563
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							19,099,229	0	0	0	0	0	19,349,229	19,349,229	0	0	0	2,298,413
668138-AF-7	NORTHWESTERN MUTUAL LIFE INSURANCE CO	Milwaukee	WI	DIRECT	05/21/2025	09/23/2025	0	0	0	0	0	0	239,981	259,368	0	19,387	19,387	114
69448F-AB-7	PACIFIC LIFE INSURANCE CO	Newport Beach	CA	DIRECT	09/03/2025	09/11/2025	0	0	0	0	0	0	289,957	300,592	0	10,636	10,636	0
743917-AH-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA	Newark	NJ	DIRECT	05/09/2011	07/01/2025	5,067,176	0	(67,176)	0	0	(67,176)	5,000,000	5,000,000	0	0	0	343,213
87151K-AA-7	SYMETRA LIFE INSURANCE CO	Bellevue	WA	DIRECT	07/17/2025	07/24/2025	0	0	(1,115)	0	0	(1,115)	228,712	233,194	0	4,481	4,481	(1,115)
878091-BF-3	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	New York	NY	DIRECT	05/03/2017	09/23/2025	99,732	0	5	0	5	0	99,738	83,014	0	(16,724)	(16,724)	2,578
2799999. Surplus Notes - Unaffiliated							5,166,908	0	(68,286)	0	0	(68,286)	5,858,388	5,876,168	0	17,780	17,780	344,790
247131-DH-9	DG6 REVOLVING LOAN	Wilmington	DE	DIRECT	04/12/2019	09/03/2025	0	0	0	0	0	0	90,000,000	90,000,000	0	0	0	1,833,281
3499999. Non-collateral Loans - Affiliated							0	0	0	0	0	0	90,000,000	90,000,000	0	0	0	1,833,281
000000-00-0	RRME 2 SUB - CDO	Grand Cayman	CYM	DIRECT	11/09/2021	07/15/2025	29,549	0	0	0	0	0	29,549	29,549	0	0	0	1,521
000000-00-0	SIXTH STREET PABI NOTE - CERTIFICATE - ABS	Wilmington	DE	DIRECT	12/19/2024	09/15/2025	0	0	0	0	0	0	1,083	1,067	0	(16)	(16)	7
000000-00-0	TCW Rescue Equity Notes - ABS	Los Angeles	CA	DIRECT	03/03/2025	09/22/2025	0	0	0	0	0	0	1,330,002	1,330,002	0	0	0	0
03290B-AE-8	ANCHF 13 SUB - CDO	Grand Cayman	CYM	DIRECT	05/25/2021	07/28/2025	10,157	0	0	0	0	0	10,157	10,157	0	0	0	262
03333F-AA-6	ANCHF 12 IN - CDO	Grand Cayman	CYM	DIRECT	09/04/2020	08/28/2025	19,753	0	0	0	0	0	19,753	19,753	0	0	0	1,152
03769J-AC-7	APID XXXVI SUB - CDO	George Town	CYM	DIRECT	07/28/2021	07/21/2025	209,052	0	0	0	0	0	209,052	209,052	0	0	0	12,848
03769N-AC-8	APID XXXIX SUB - CDO	Grand Cayman	CYM	DIRECT	02/25/2022	07/21/2025	56,918	0	0	0	0	0	56,918	56,918	0	0	0	3,804
04015H-AJ-6	ARES XXXIV SUB - CDO	Los Angeles	CA	DIRECT	09/16/2020	08/01/2025	1,833,867	397,966	0	0	397,966	0	1,833,867	2,176,180	0	342,313	342,313	193,381
04017L-AA-4	ARES 51 IN - CDO	Los Angeles	CA	DIRECT	01/25/2019	07/15/2025	36,074	0	0	0	0	0	36,074	36,074	0	0	0	2,721
04018C-AC-9	ARES LVIII SUB - CDO	Grand Cayman	CYM	DIRECT	08/17/2021	07/24/2025	1,421,671	109,083	0	82,718	26,365	0	1,338,953	1,288,000	0	(50,953)	(50,953)	70,139
04965E-AC-8	ATRM XV SUB - CDO	Grand Cayman	CYM	DIRECT	11/16/2018	07/16/2025	16,440	0	0	0	0	0	16,440	16,440	0	0	0	887
06760T-AA-1	BABSN 191 IN - CDO	Grand Cayman	CYM	DIRECT	02/12/2019	07/16/2025	12,621	0	0	0	0	0	12,621	12,621	0	0	0	1,502
06760Y-AC-6	BABSN 184 SN - CDO	Grand Cayman	CYM	DIRECT	05/11/2022	09/09/2025	54,007	0	0	0	0	0	54,007	54,007	0	0	0	1,033
06761R-AA-4	BABSN 2022-I IN - CDO	Grand Cayman	CYM	DIRECT	03/18/2022	07/22/2025	32,815	0	0	0	0	0	32,815	32,815	0	0	0	3,481
06762G-AA-7	BABSN 2022-II IN - CDO	Grand Cayman	CYM	DIRECT	06/21/2022	07/15/2025	70,963	0	0	0	0	0	70,963	70,963	0	0	0	8,332
06762N-AA-2	BABSN 2020-I IN - CDO	Grand Cayman	CYM	DIRECT	09/04/2020	07/15/2025	25,849	0	0	0	0	0	25,849	25,849	0	0	0	2,163
07134B-AA-7	BATLN XIX IN - CDO	George Town	CYM	DIRECT	03/11/2021	07/15/2025	66,076	0	0	0	0	0	66,076	66,076	0	0	0	7,317
07134T-AA-8	BATLN 18 IN - CDO	George Town	CYM	DIRECT	08/25/2020	07/18/2025	66,642	0	0	0	0	0	66,642	66,642	0	0	0	5,388
07136Q-AA-2	BATLN XXIII IN - CDO	George Town	CYM	DIRECT	05/19/2022	07/16/2025	36,437	0	0	0	0	0	36,437	36,437	0	0	0	2,707
087592-AA-9	BETHP 1 IN - CDO	Grand Cayman	CYM	DIRECT	09/24/2021	07/16/2025	103,193	0	0	0	0	0	103,193	103,193	0	0	0	9,184
09629X-AC-3	BLUEM 24 SUB - CDO	Grand Cayman	CYM	DIRECT	06/16/2020	07/21/2025	19,819	0	0	0	0	0	19,819	19,819	0	0	0	2,547
12551X-AC-9	C1FC 185 SUB - CDO	George Town	CYM	DIRECT	11/20/2018	07/15/2025	6,917	0	0	0	0	0	6,917	6,917	0	0	0	480
12554S-AA-1	C1FC 221 IN - CDO/CMO	Grand Cayman	CYM	DIRECT	01/27/2022	07/17/2025	68,920	0	0	0	0	0	68,920	68,920	0	0	0	6,202
12554U-AC-2	C1FC 2019-III SUB - CDO	Grand Cayman	CYM	DIRECT	04/18/2019	07/16/2025	5,440	0	0	0	0	0	5,440	5,440	0	0	0	408
12561R-AA-4	C1FC 2020-I IN - CDO	Grand Cayman	CYM	DIRECT	06/12/2020	07/15/2025	63,410	0	0	0	0	0	63,410	63,410	0	0	0	3,647
12562X-AA-0	C1FC 2020-IV IN - CDO	Grand Cayman	CYM	DIRECT	12/11/2020	07/15/2025	47,828	0	0	0	0	0	47,828	47,828	0	0	0	5,657
12567G-AA-2	C1FC 2021-VI IN - CDO	Grand Cayman	CYM	DIRECT	09/22/2021	07/15/2025	45,187	0	0	0	0	0	45,187	45,187	0	0	0	4,503
12570A-AA-0	C1FC 2021-3 IN - CDO	Grand Cayman	CYM	DIRECT	04/23/2021	07/15/2025	25,321	0	0	0	0	0	25,321	25,321	0	0	0	2,680
14315Q-AC-7	CGMS 184 SUB - CDO	George Town	CYM	DIRECT	02/18/2021	07/18/2025	11,404	0	0	0	0	0	11,404	11,404	0	0	0	791
14316G-AA-2	CGMS 2022-1 INI - CDO	Grand Cayman	CYM	DIRECT	02/02/2021	07/16/2025	14,159	0	0	0	0	0	14,159	14,159	0	0	0	1,666
14316U-AC-7	CGMS 2021-4 SUB - CDO	New York	NY	DIRECT	11/17/2021	07/21/2025	31,320	0	0	0	0	0	31,320	31,320	0	0	0	2,880
14316X-AE-7	CGMS 2021-7 IN - CDO	New York	NY	DIRECT	08/11/2021	07/21/2025	55,320	0	0	0	0	0	55,320	55,320	0	0	0	5,988
14317F-AA-3	CGMS 2022-1 IN - CDO	Grand Cayman	CYM	DIRECT	03/15/2022	07/18/2025	19,701	0	0	0	0	0	19,701	19,701	0	0	0	1,679
149421-AC-3	CATSK 1 SN - CDO	George Town	CYM	DIRECT	11/20/2020	07/21/2025	10,685	0	0	0	0	0	10,685	10,685	0	0	0	583
25211E-AA-9	DWOLF 1 IN - CDO	New York	NY	DIRECT	08/10/2017	09/10/2025	124,451	0	0	0	0	0	124,451	178,609	0	54,158	54,158	10,959

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20		
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								603,002	0	0	0	0	0	0	603,002	603,002	0	0	0	48,955
26243F-AA-6	DRSLF 53 IN - CDO	Grand Cayman	CYM.	DIRECT	11/28/2017	07/15/2025	9,098	0	0	0	0	0	0	9,098	9,098	0	0	0	596	
26246D-AA-8	DRSLF 85 IN - CDO	Grand Cayman	CYM.	DIRECT	09/17/2020	07/15/2025	18,582	0	0	0	0	0	0	18,582	18,582	0	0	0	1,376	
26248G-AA-9	DRSLF 94 IN - CDO	George Town	CYM.	DIRECT	04/28/2022	07/17/2025	22,028	0	0	0	0	0	0	22,028	22,028	0	0	0	1,811	
26251M-AA-2	DRSLF 64 SN - CDO	Grand Cayman	CYM.	DIRECT	05/11/2020	07/18/2025	24,372	0	0	0	0	0	0	24,372	24,372	0	0	0	1,124	
26252U-AA-1	DRSLF 68 IN - CDO	George Town	CYM.	DIRECT	05/30/2019	07/15/2025	43,425	0	0	0	0	0	0	43,425	43,425	0	0	0	3,113	
278301-AC-0	EATON 2020-1 SUB - CDO	George Town	CYM.	DIRECT	08/08/2023	07/15/2025	3,036	0	0	0	0	0	0	3,036	3,036	0	0	0	336	
55819V-AC-0	MDPK XXII SUB - CDO	Wilmington	DE.	DIRECT	10/30/2018	07/15/2025	10,609	0	0	0	0	0	0	10,609	10,609	0	0	0	1,378	
61999A-DY-5	MHL 2005-2 R - MBS	George Town	CYM.	DIRECT	11/22/2022	09/26/2025	171,102	0	0	0	0	0	0	171,102	171,102	0	0	0	12,923	
628849-AA-9	NCFE 1999-1 D - RMBS	New York	NY.	DIRECT	01/29/2015	09/16/2025	6,711	0	0	0	0	0	0	6,711	29,468	0	22,756	22,756	3,782	
64133X-AC-7	NEUB 42 SUB - CDO	George Town	CYM.	DIRECT	05/13/2021	07/17/2025	190,421	0	0	0	0	0	0	190,421	190,421	0	0	0	15,373	
64135K-AC-3	NEUB 49 SUB - CDO	Grand Cayman	CYM.	DIRECT	05/03/2022	07/25/2025	131,750	0	0	0	0	0	0	131,750	131,750	0	0	0	8,471	
65443R-AA-6	MUZ88 1 IN - CDO	Grand Cayman	CYM.	DIRECT	09/23/2022	07/15/2025	165,397	0	0	0	0	0	0	165,397	165,397	0	0	0	6,397	
67111P-AA-7	OF8BS 8 IN - CDO	Grand Cayman	CYM.	DIRECT	07/18/2017	07/16/2025	10,285	0	0	0	0	0	0	10,285	10,285	0	0	0	574	
67112N-AC-7	OF8BS 1X SN - CDO	Grand Cayman	CYM.	DIRECT	06/21/2018	07/15/2025	261	0	0	0	0	0	0	261	261	0	0	0	154	
67591K-AC-3	OCT29 29 SN - CDO	Grand Cayman	CYM.	DIRECT	05/05/2021	07/21/2025	5,428	0	0	0	0	0	0	5,428	5,428	0	0	0	552	
67591W-AC-7	OCT37 37 SUB - CDO	Grand Cayman	CYM.	DIRECT	05/25/2021	08/19/2025	60,995	0	0	0	0	0	0	60,995	60,995	0	0	0	10,475	
67592J-AA-9	OCT46 46 IN - CDO	Grand Cayman	CYM.	DIRECT	06/26/2020	07/15/2025	35,717	0	0	0	0	0	0	35,717	35,717	0	0	0	2,332	
67592Q-AA-3	OCT50 50 IN - CDO	Grand Cayman	CYM.	DIRECT	10/06/2020	07/15/2025	40,011	0	0	0	0	0	0	40,011	40,011	0	0	0	3,306	
675934-AA-1	OCT58 58 INC - CDO	Grand Cayman	CYM.	DIRECT	04/21/2022	07/15/2025	0	0	0	0	0	0	0	68,967	68,967	0	0	0	5,154	
75887T-AS-5	REGT7 VII R1A - CDO/MBS	Grand Cayman	CYM.	DIRECT	10/01/2021	09/22/2025	1,031	0	0	0	0	0	0	1,031	1,031	0	0	0	265	
75887T-AW-6	REGT7 VII R2 - CDO/MBS	Grand Cayman	CYM.	DIRECT	10/01/2021	09/22/2025	17,161	0	0	0	0	0	0	17,161	17,161	0	0	0	538	
75889A-AA-3	REGATTA XX FUNDING INVESTOR LTD. - CDO	Grand Cayman	CYM.	DIRECT	08/04/2021	07/28/2025	14,104	0	0	0	0	0	0	14,104	14,104	0	0	0	1,378	
85816G-AA-7	STCR 2018-1 IN - CDO	Grand Cayman	CYM.	DIRECT	03/28/2018	07/22/2025	5,062	0	0	0	0	0	0	5,062	5,062	0	0	0	4,147	
85817D-AA-3	STCR 2019-1 IN - CDO	Grand Cayman	CYM.	DIRECT	03/25/2019	07/16/2025	35,496	0	0	0	0	0	0	35,496	35,496	0	0	0	4,405	
87168D-AC-0	SYMP XXVIII SUB - CDO	George Town	CYM.	DIRECT	08/03/2021	07/23/2025	141,692	0	0	0	0	0	0	141,692	141,692	0	0	0	9,955	
87249H-AA-8	WINDR 2018-1 IN - CDO	Grand Cayman	CYM.	DIRECT	06/22/2018	07/15/2025	10	0	0	0	0	0	0	10	10	0	0	0	1	
87250K-AA-7	WINDR 2019-2 IN - CDO	Grand Cayman	CYM.	DIRECT	09/20/2019	07/16/2025	26,079	0	0	0	0	0	0	26,079	26,079	0	0	0	1,906	
87284P-AA-6	WINDR 2017-3 IN - CDO	Grand Cayman	CYM.	DIRECT	08/09/2017	07/16/2025	9,029	0	0	0	0	0	0	9,029	9,029	0	0	0	826	
97316H-AA-5	WINDR 2022-2 IN - CDO	Grand Cayman	CYM.	DIRECT	06/03/2022	07/21/2025	9,046	0	0	0	0	0	0	9,046	9,046	0	0	0	1,663	
98887U-AB-1	ZAIS6 6 SUB - CDO	Grand Cayman	CYM.	DIRECT	05/03/2017	07/09/2025	0	0	0	0	0	0	0	0	26,250	0	26,250	26,250	3,852	
000000-00-0	HSELT 1999-1 CTFS - CMO/RMBS	Grand Cayman	CYM.	DIRECT	04/29/2015	09/15/2025	78,736	0	0	0	0	0	0	78,736	78,736	0	0	0	3,218	
677090-AG-6	RRME 7 SUB - CDO	Grand Cayman	CYM.	DIRECT	07/22/2021	09/26/2025	2,720,319	0	0	0	0	0	0	396,746	1,075,977	1,238,265	(13,527)	175,814	162,287	60,806
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								8,658,959	507,049	0	82,718	0	424,331	396,746	8,331,951	8,888,748	(13,527)	570,322	556,795	550,686
6899999. Total - Unaffiliated								37,759,378	507,049	(68,286)	82,718	0	356,045	396,746	40,659,350	41,233,927	(13,527)	588,102	574,575	3,466,907
6999999. Total - Affiliated								3,376,368	0	0	0	0	0	0	93,376,368	93,376,368	0	0	0	2,078,469
7099999 - Totals								41,135,746	507,049	(68,286)	82,718	0	356,045	396,746	134,035,718	134,610,295	(13,527)	588,102	574,575	5,545,376

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TC-2	UNITED STATES TREASURY	..07/16/2025	Various		377,836	565,000	1,935	1.A
912810-UB-2	UNITED STATES TREASURY	..09/10/2025	Various		558,534	575,000	70,733	1.A
912810-UG-1	UNITED STATES TREASURY	..07/24/2025	Various		501,602	530,000	10,489	1.A
912810-UK-2	UNITED STATES TREASURY	..09/26/2025	Various		4,513,527	4,550,000	67,281	1.A
912810-UL-0	UNITED STATES TREASURY	..08/14/2025	Various		254,549	250,000	2,272	1.A
912810-UN-6	UNITED STATES TREASURY	..09/25/2025	Various		1,219,412	1,200,000	5,604	1.A
91282C-NC-1	UNITED STATES TREASURY	..07/31/2025	Various		1,449,224	1,460,000	9,845	1.A
91282C-NK-3	UNITED STATES TREASURY	..07/23/2025	Various		777,771	780,000	1,839	1.A
91282C-NL-1	UNITED STATES TREASURY	..07/31/2025	Citigroup (SSB)		298,980	300,000	978	1.A
91282C-NM-9	UNITED STATES TREASURY	..07/22/2025	BMO CAPITAL MARKETS		180,499	180,000	152	1.A
91282C-NN-7	UNITED STATES TREASURY	..08/06/2025	BARCLAYS CAPITAL INC		190,905	190,000	140	1.A
91282C-NT-4	UNITED STATES TREASURY	..09/29/2025	Various		6,597,834	6,555,000	23,208	1.A
91282C-NW-7	UNITED STATES TREASURY	..09/26/2025	Various		961,629	960,000	1,821	1.A
91282C-NX-5	UNITED STATES TREASURY	..09/26/2025	Various		1,244,735	1,250,000	3,235	1.A
91282C-NZ-0	UNITED STATES TREASURY	..09/29/2025	CITADEL SECURITIES LLC		119,620	120,000	0	1.A
91282C-PA-3	UNITED STATES TREASURY	..09/29/2025	CITADEL SECURITIES LLC		368,057	370,000	0	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					19,614,716	19,835,000	199,531	XXX
313087-20-6	FEDERAL HOME LOAN BANKS	..07/09/2025	RBC CAPITAL MARKETS, LLC		250,000	250,000	0	1.B FE
313087-AW-4	FEDERAL HOME LOAN BANKS	..08/19/2025	NOMURA SECURITIES INTL INC		499,700	500,000	1,044	1.B FE
313087-CM-4	FEDERAL HOME LOAN BANKS	..07/29/2025	RBC CAPITAL MARKETS, LLC		500,000	500,000	0	1.B FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					1,249,700	1,250,000	1,044	XXX
71654Q-BX-9	PETROLEOS MEXICANOS	..09/10/2025	MORGAN STANLEY & COMPANY, INC.		2,313,750	3,000,000	22,500	3.B FE
71654Q-DE-9	PETROLEOS MEXICANOS	..09/03/2025	GOLDMAN SACHS AND CO. LLC		178,294	185,000	1,101	3.B FE
P1027D-HQ-7	BANCO DEL ESTADO DE CHILE	..07/30/2025	DIRECT		1,130,990	1,057,000	20,541	2.C FE
P14519-AA-3	BANCO NACIONAL DE COMERCIO EXTERIOR SNC	..09/23/2025	MORGAN STANLEY & CO. LLC		873,600	840,000	18,780	2.B FE
P28714-AR-7	COLOMBIA, REPUBLIC OF (GOVERNMENT)	..09/11/2025	CITIGROUP GLOBAL MARKETS INC.		234,660	233,860	0	3.A FE
P28714-AT-3	COLOMBIA, REPUBLIC OF (GOVERNMENT)	..09/11/2025	CITIGROUP GLOBAL MARKETS INC.		116,485	116,930	0	3.A FE
P3R94G-AY-5	CORPORACION FINANCIERA DE DESARROLLO SA	..09/24/2025	UBS SECURITIES LLC, STAMFORD		1,441,500	1,500,000	17,700	2.C FE
Y003PK-AB-1	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIV	..07/09/2025	GOLDMAN		947,160	900,000	1,275	3.C FE
Y7082R-JD-2	POWER FINANCE CORPORATION LTD	..07/14/2025	Australia & NZ Bank		1,147,309	1,166,000	4,081	2.C FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					8,383,748	8,998,790	85,978	XXX
050195-ZV-1	AUBREY TEX INDPT SCH DIST	..08/06/2025	RAYMOND JAMES & ASSOCIATES		3,085,560	3,000,000	0	1.A FE
145628-U7-6	CARROLLTON TEX FMRS BRH INDPT SCH DIST	..07/17/2025	DIRECT		4,803,900	5,000,000	0	1.A FE
214435-NS-4	COOK CNTY ILL SCH DIST NO 102 LA GRANGE	..09/24/2025	RAYMOND JAMES & ASSOCIATES		2,426,039	2,450,000	0	1.C FE
214435-NT-2	COOK CNTY ILL SCH DIST NO 102 LA GRANGE	..09/24/2025	RAYMOND JAMES & ASSOCIATES		1,719,585	1,750,000	0	1.C FE
343400-FR-3	FLOUR BLUFF TEX INDPT SCH DIST	..07/11/2025	SAMUEL A RAMIREZ & COMPANY INC		19,485,200	20,000,000	0	1.A FE
452153-PE-3	ILLINOIS ST	..08/27/2025	JP MORGAN SECURITIES LLC		9,939,200	10,000,000	0	1.G FE
544351-SG-5	LOS ANGELES CALIF	..07/11/2025	DIRECT		13,983,150	15,000,000	219,867	1.C FE
549220-6L-0	LUBBOCK TEX INDPT SCH DIST	..07/10/2025	RBC CAPITAL MARKETS		9,349,400	10,000,000	0	1.A FE
549220-6M-8	LUBBOCK TEX INDPT SCH DIST	..07/10/2025	RBC CAPITAL MARKETS		5,162,600	5,000,000	0	1.A FE
733505-WU-1	PORT ARTHUR TEX INDPT SCH DIST	..08/21/2025	DIRECT		10,000,000	10,000,000	0	1.A FE
733505-WV-9	PORT ARTHUR TEX INDPT SCH DIST	..08/21/2025	DIRECT		7,341,675	7,500,000	0	1.A FE
780869-ZV-8	ROYSE CITY TEX INDPT SCH DIST	..07/29/2025	FTN FINANCIAL		1,022,470	1,000,000	0	1.A FE
780869-ZW-6	ROYSE CITY TEX INDPT SCH DIST	..07/29/2025	FTN FINANCIAL		3,570,700	3,500,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					91,889,479	94,200,000	219,867	XXX
04780M-3C-1	ATLANTA GA ARPT REV	..09/10/2025	JP MORGAN SECURITIES LLC		6,190,920	6,000,000	0	1.C FE
04780M-3D-9	ATLANTA GA ARPT REV	..09/10/2025	JP MORGAN SECURITIES LLC		7,351,890	7,000,000	0	1.D FE
13077D-XC-1	CALIFORNIA ST UNIV REV	..07/30/2025	GOLDMAN		999,330	1,000,000	0	1.D FE
167505-XE-1	CHICAGO ILL BRD ED	..08/01/2025	WELLS FARGO SECURITIES LLC		1,017,040	1,000,000	10,742	1.C FE
167593-Y4-8	CHICAGO ILL O HARE INTL ARPT REV	..09/05/2025	JP MORGAN SECURITIES LLC		28,543,074	27,845,000	285,025	1.E FE
392274-2H-8	GREATER ORLANDO AVIATION AUTH ORLANDO FL	..09/29/2025	JP MORGAN SECURITIES LLC		2,846,339	3,210,000	63,843	1.C FE
472682-ZS-5	JEFFERSON CNTY ALA SWR REV	..08/20/2025	BANKERS TRUST CO/FIRST MIAMI SECS		10,176,000	10,000,000	213,889	2.A FE
523470-HX-3	LEE CNTY FLA ARPT REV	..09/22/2025	GOLDMAN		3,590,965	3,500,000	87,792	1.E FE
544351-SK-6	LOS ANGELES CALIF	..07/11/2025	DIRECT		3,847,280	4,000,000	74,800	1.C FE
56681N-JD-0	MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	..08/13/2025	BARCLAYS CAPITAL INC		1,041,950	1,000,000	27,247	3.A FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
650116-HH-9	NEW YORK TRANSN DEV CORP SPL FAC REV	..08/28/2025	BARCLAYS CAPITAL INC		2,895,660	3,000,000	27,042	2.C FE
650116-JJ-6	NEW YORK TRANSN DEV CORP SPL FAC REV	..07/17/2025	BANC OF AMERICA/FIXED INCOME		10,784,360	10,435,000	0	2.C FE
650116-JK-3	NEW YORK TRANSN DEV CORP SPL FAC REV	..07/17/2025	BANC OF AMERICA/FIXED INCOME		2,606,900	2,500,000	0	2.C FE
650116-JL-1	NEW YORK TRANSN DEV CORP SPL FAC REV	..07/17/2025	BANC OF AMERICA/FIXED INCOME		4,156,680	4,000,000	0	2.C FE
678908-4D-3	OKSDEV 2022 A2 - ABS	..08/01/2025	DIRECT		5,000,000	5,000,000	0	1.A FE
678908-4E-1	OKSDEV 2022 A3 - ABS	..08/01/2025	DIRECT		1,987,880	2,000,000	0	1.A FE
68450L-JQ-9	ORANGE CNTY FLA HEALTH FACS AUTH REV	..07/18/2025	PIPER & JAFFRAY & CO		4,912,500	5,000,000	80,208	1.E FE
735389-4E-5	PORT SEATTLE WASH REV	..08/07/2025	MORGAN STANLEY & COMPANY, INC.		4,929,350	5,000,000	0	1.D FE
74442P-04-0	PUBLIC FIN AUTH WIS REV	..08/27/2025	WELLS FARGO SECURITIES LLC		1,987,340	2,000,000	16,333	2.C FE
74442P-06-5	PUBLIC FIN AUTH WIS REV	..07/02/2025	PERSHING DIV OF DLJ SEC LNDING		4,000,000	4,000,000	0	2.C FE
74448U-AD-0	PUBLIC FINANCE AUTHORITY	..07/30/2025	Various		16,853,400	18,000,000	0	2.C FE
795576-MC-8	SALT LAKE CITY UTAH ARPT REV	..08/04/2025	JANNEY MONTGOMERY SCOTT INC		2,056,640	2,000,000	10,389	1.E FE
79739G-RM-0	SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT	..07/17/2025	SUNTRUST		20,012,200	20,000,000	48,125	1.D FE
88258M-AB-1	TNGUTL 23 A2	..09/18/2025	Various		1,107,992	1,080,000	25,457	1.A FE
882667-AN-8	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	..08/13/2025	Various		19,329,179	20,910,000	110,236	2.A FE
882667-BX-5	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	..08/12/2025	BARCLAYS CAPITAL INC		6,043,620	6,000,000	39,417	2.A FE
882725-CP-7	TEXAS ST	..09/26/2025	BANC OF AMERICA/FIXED INCOME		40,235,000	40,235,000	0	1.A FE
91412G-C8-6	UNIVERSITY CALIF REVS	..07/03/2025	GS		131,570	160,000	1,102	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					214,635,059	215,875,000	1,121,645	XXX
000000-00-0	VEON MIDCO BV	..07/02/2025	EUROCLEAR BANK SA NV, BRUSSELS		1,883,000	1,883,000	0	3.C FE
00206R-ND-0	AT&T INC	..09/18/2025	CITIGROUP GLOBAL MARKETS, INC		1,993,340	2,000,000	0	2.B FE
00206R-NE-8	AT&T INC	..09/18/2025	CITIGROUP GLOBAL MARKETS, INC		1,989,680	2,000,000	0	2.B FE
004961-AA-6	ACRISURE LLC	..07/22/2025	JP MORGAN SECURITIES LLC		2,032,500	2,000,000	12,375	4.B FE
00774M-BE-4	AERCAP IRELAND CAPITAL DAC	..07/02/2025	WELLS FARGO SECURITIES LLC		532,810	500,000	7,944	2.A FE
00774M-BS-3	AERCAP IRELAND CAPITAL DAC	..09/22/2025	MORGAN STANLEY & COMPANY		327,179	330,000	0	2.A FE
00775C-AE-6	AEGEA FINANCE SARL	..09/25/2025	MORGAN STANLEY & COMPANY, INC.		2,998,140	3,000,000	0	3.C FE
018802-AF-5	ALLIANT ENERGY CORP	..09/23/2025	MUFG SECURITIES AMERICAS INC.		120,000	120,000	0	2.C FE
02128L-AC-0	ALTA EQUIPMENT GROUP INC	..09/03/2025	Citigroup (SSB)		23,840	25,000	581	4.C FE
02557T-AF-6	AMERICAN ELECTRIC POWER COMPANY INC	..09/23/2025	BNY/MIZUHO SECURITIES USA INC		210,000	210,000	0	2.C FE
025676-AR-8	AMERICAN NATIONAL GROUP INC	..08/19/2025	WELLS FARGO SECURITIES LLC		300,000	300,000	0	3.A FE
03040W-BG-9	AMERICAN WATER CAPITAL CORP	..08/06/2025	JP MORGAN SECURITIES LLC		497,265	500,000	0	2.A FE
034863-BF-6	ANGLO AMERICAN CAPITAL PLC	..07/21/2025	MERRILL LYNCH INTERNATIONAL		658,315	670,000	11,948	2.B FE
03718N-AD-8	ANTOFAGASTA PLC	..09/02/2025	J P MORGAN SECURITIES		388,705	390,000	0	2.B FE
045086-AP-0	ASHTON WOODS USA LLC	..09/29/2025	J P MORGAN SECURITIES		71,156	75,000	1,725	3.C FE
04621X-AQ-1	ASSURANT INC	..08/14/2025	Various		149,970	150,000	0	2.B FE
05401A-BC-4	AVOLON HOLDINGS FUNDING LTD	..09/04/2025	J P MORGAN SECURITIES		1,468,560	1,480,000	0	2.C FE
055451-BM-9	BHP BILLITON FINANCE (USA) LTD	..09/02/2025	BANC OF AMERICA/FIXED INCOME		337,644	340,000	0	1.F FE
055451-BN-7	BHP BILLITON FINANCE (USA) LTD	..09/02/2025	BANC OF AMERICA/FIXED INCOME		468,313	470,000	0	1.F FE
05974E-AA-8	BANCO ACTINVER SA INSTITUCION DE BANCA M	..08/01/2025	Various		1,105,545	1,078,663	442	2.C FE
060505-FL-3	BANK OF AMERICA CORP	..09/03/2025	DAVIDSON (D.A.) & CO. INC.		502,650	500,000	13,790	2.B FE
06326B-AA-7	BANK LEUMI LE ISRAEL BM	..07/14/2025	BARCLAYS CAPITAL SECS, LONDON		1,136,037	1,151,000	17,486	2.C FE
08178B-AA-2	BENEFIS HEALTH SYSTEM INC	..08/21/2025	BARCLAYS CAPITAL INC		3,000,000	3,000,000	0	1.E FE
088932-AA-6	BIDVEST GROUP (UK) PLC	..09/11/2025	Various		527,486	526,000	0	3.B FE
09659D-AC-0	BOARD OF TRUSTEES OF LELAND STANFORD JUN	..08/06/2025	GOLDMAN		340,000	340,000	0	1.A FE
097751-CD-1	BOMBARDIER INC	..09/04/2025	WFS		15,525	15,000	307	4.A FE
11135F-CM-1	BROADCOM INC	..07/07/2025	J P MORGAN SECURITIES		478,258	480,000	0	1.G FE
11135F-CX-7	BROADCOM INC	..09/22/2025	BANK OF AMERICA SEC LLC		209,490	210,000	0	2.A FE
112586-AB-8	BROOKFIELD ASSET MANAGEMENT LTD	..09/04/2025	Wells Fargo Securities, LLC		229,995	230,000	0	1.G FE
11283Y-AD-2	BROOKFIELD RESIDENTIAL PROPERTIES ULC (A	..08/21/2025	J P MORGAN SECURITIES		45,728	50,000	47	4.A FE
125276-AA-3	CFE FIBRA E	..09/11/2025	Various		1,462,522	1,469,000	0	2.C FE
126650-EJ-5	CVS HEALTH CORP	..08/11/2025	WELLS FARGO SECURITIES LLC		1,993,880	2,000,000	0	2.B FE
126650-EK-2	CVS HEALTH CORP	..08/11/2025	BARCLAYS CAPITAL INC		2,999,100	3,000,000	0	2.B FE
126650-EL-0	CVS HEALTH CORP	..08/11/2025	JP MORGAN SECURITIES LLC		2,996,880	3,000,000	0	2.B FE
126650-EM-8	CVS HEALTH CORP	..09/04/2025	Various		3,978,210	4,000,000	3,472	2.B FE
12769G-AA-8	CAESARS ENTERTAINMENT INC	..09/23/2025	US BANCORP INVESTMENTS INC.		47,750	50,000	1,021	4.C FE
142339-AN-0	CARLISLE COMPANIES INC	..08/13/2025	GOLDMAN		219,241	220,000	0	2.B FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14316J-AA-6	CARLYLE GROUP INC	09/16/2025	Citigroup (SSB)		508,812	510,000	0	1.G FE
143658-CB-6	CARNIVAL CORP	09/30/2025	GOLDMAN	440,000		440,000	0	3.A FE
14918A-AE-9	CATHOLIC HEALTH SERVICES OF LONG ISLAND	07/18/2025	DIRECT		2,787,538	2,750,000	5,917	1.E FE
161175-BS-2	CHARTER COMMUNICATIONS OPERATING LLC	09/29/2025	MARKETAXESS CORPORATION		104,069	125,000	1,584	2.C FE
161175-CS-1	CHARTER COMMUNICATIONS OPERATING LLC	08/18/2025	MORGAN STANLEY & COMPANY		109,925	110,000	0	2.C FE
161175-CT-9	CHARTER COMMUNICATIONS OPERATING LLC	08/18/2025	Citigroup (SSB)		249,580	250,000	0	2.C FE
16882L-AB-8	CHILE ELECTRICITY LUX MPC II SARL	08/20/2025	MARKETAXESS CORPORATION		1,096,500	1,075,000	23,373	1.G FE
172967-PG-0	CITIGROUP INC	09/29/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		166,166	160,000	1,217	2.B FE
172967-OH-7	CITIGROUP INC	09/04/2025	Citigroup (SSB)		530,000	530,000	0	1.G FE
17888H-AB-9	CIVITAS RESOURCES INC	09/04/2025	BARCLAYS CAPITAL INC		25,625	25,000	389	3.C FE
17888H-AC-7	CIVITAS RESOURCES INC	07/15/2025	BARCLAYS CAPITAL INC		25,375	25,000	449	3.C FE
184496-AR-8	CLEAN HARBORS INC	09/25/2025	GS		35,000	35,000	0	3.A FE
18972E-AB-1	CLYDESDALE ACQUISITION HOLDINGS INC	07/15/2025	UBS SECURITIES LLC		5,088	5,000	111	4.C FE
192714-AF-0	COLBUN SA	09/03/2025	BANC OF AMERICA/FIXED INCOME		996,940	1,000,000	0	2.B FE
205887-CK-6	CONAGRA BRANDS INC	07/15/2025	BANC OF AMERICA/FIXED INCOME		996,740	1,000,000	0	2.C FE
205887-CL-4	CONAGRA BRANDS INC	07/15/2025	BANC OF AMERICA/FIXED INCOME		999,150	1,000,000	0	2.C FE
21873S-AB-4	COREWEAVE INC	08/21/2025	J P MORGAN SECURITIES		49,409	50,000	1,092	4.A FE
21989D-AB-8	VESTA REAL ESTATE CORPORATION SAB DE CV	09/24/2025	MORGAN STANLEY & COMPANY		1,130,336	1,132,000	0	2.C FE
22535W-AS-6	CREDIT AGRICOLE SA	09/18/2025	CREDIT AGRICOLE		420,000	420,000	0	1.G FE
225401-BP-2	UBS GROUP AG	09/18/2025	UBS SECURITIES LLC		220,000	220,000	0	1.F FE
233104-AA-6	DOLI BIDCO LLC	08/21/2025	Jefferies		76,783	75,000	1,586	4.A FE
24703D-BT-7	DELL INTERNATIONAL LLC	09/22/2025	GOLDMAN		2,492,925	2,500,000	0	2.B FE
24703D-BU-4	DELL INTERNATIONAL LLC	09/22/2025	BANC OF AMERICA/FIXED INCOME		996,330	1,000,000	0	2.B FE
24872B-AC-4	DENSO CORP	09/09/2025	MORGAN STANLEY CO		330,000	330,000	0	1.F FE
25277E-AB-8	DIAMOND SPORTS NET, LLC	06/30/2025	DIRECT		1,185	1,185	0	5.B GI
25381M-AA-5	DIGICEL INTERNATIONAL FINANCE LTD	07/30/2025	Various		2,513,005	2,510,000	0	4.B FE
26441C-CK-9	DUKE ENERGY CORP	09/08/2025	Various		4,989,270	5,000,000	0	2.B FE
26951T-AA-8	EAGLE FUNDING LUXOO SARL	07/28/2025	JP MORGAN SECURITIES LLC		498,740	500,000	0	2.B FE
278865-BS-8	ECOLAB INC	08/18/2025	Wells Fargo Securities, LLC		289,884	290,000	0	1.G FE
279158-AQ-2	ECOPETROL SA	09/04/2025	HSBC SECURITIES INC.		256,950	360,000	7,226	3.A FE
29273V-BH-2	ENERGY TRANSFER LP	08/11/2025	JP MORGAN SECURITIES LLC		220,000	220,000	0	3.A FE
29277R-AB-1	ENERGUATE TRUST 2.0	09/11/2025	Various		1,894,584	1,898,000	0	3.B FE
29281M-AA-8	ENFRAGEN ENERGIA SUR SAU	07/10/2025	SMBC SECURITIES INC		430,000	430,000	0	3.C FE
29482K-AA-9	EREGLI DEMIR VE CELIK FABRIKALARI TAS	07/14/2025	JPMorgan Chase Bank N.A		831,210	807,000	32,291	4.B FE
30037D-AE-5	EVERGY METRO INC	08/11/2025	PERSHING DIV OF DLJ SEC LNDING		439,454	440,000	0	1.F FE
30332T-AC-6	FWD GROUP HOLDINGS LTD	09/15/2025	MORGAN STANLEY & CO. LLC		530,000	530,000	0	2.C FE
30332T-AD-4	FWD GROUP HOLDINGS LTD	09/15/2025	MORGAN STANLEY & CO. LLC		460,000	460,000	0	2.C FE
335934-AX-3	FIRST QUANTUM MINERALS LTD	08/11/2025	Various		930,406	928,000	0	4.B FE
33834Y-AC-2	FIVE POINT OPERATING COMPANY LP	09/15/2025	JPM		25,000	25,000	0	3.C FE
36830A-AB-3	GC TREASURY CENTER CO LTD	09/22/2025	DEUTSCHE BANK SECURITIES, INC.		1,524,375	1,500,000	3,521	3.B FE
36830A-AD-9	GC TREASURY CENTER CO LTD	09/04/2025	Various		4,089,000	4,054,000	0	3.B FE
369604-CA-9	GENERAL ELECTRIC CO	07/22/2025	Various		2,938,023	2,950,000	0	1.G FE
38179R-AE-5	GOLUB CAPITAL PRIVATE CREDIT FUND	07/16/2025	Wells Fargo Securities, LLC		367,540	370,000	0	2.C FE
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC	09/25/2025	STIFEL NICOLAUS & COMPANY		94,500	100,000	243	3.B FE
39531J-AB-0	GREENKO WIND PROJECTS (MAURITIUS) LTD	09/09/2025	UBS AG LONDON BRANCH		314,898	310,000	10,176	3.B FE
40055C-AA-1	GRUPO NUTRESA SA	07/29/2025	BANC OF AMERICA/FIXED INCOME		792,600	750,000	13,000	3.A FE
40055C-AB-9	GRUPO NUTRESA SA	07/29/2025	BANC OF AMERICA/FIXED INCOME		1,097,500	1,000,000	19,500	3.A FE
402740-AG-9	GULFSTREAM NATURAL GAS SYSTEM LLC	07/09/2025	TORONTO DOMINION SECS USA INC		2,559,232	2,560,000	0	2.B FE
41135U-AC-9	HANIHA LIFE INSURANCE CO LTD	08/01/2025	Various		2,648,236	2,571,000	18,216	1.G FE
431318-AY-0	HILCORP ENERGY I LP	08/27/2025	Wells Fargo Securities, LLC		9,883	10,000	222	3.B FE
455434-BT-6	INDIANAPOLIS POWER & LIGHT CO	08/05/2025	PERSHING DIV OF DLJ SEC LNDING		1,605,580	2,000,000	21,375	1.F FE
46128M-AS-0	INVERSIONES CMPC SA	07/14/2025	MIDLGB22 HSBC BK LONDON		458,265	446,000	1,669	2.B FE
46128M-AU-5	INVERSIONES CMPC SA	09/04/2025	Various		9,188,000	9,188,000	0	3.A FE
46647P-FC-5	JPMORGAN CHASE & CO	07/16/2025	J P MORGAN SECURITIES		510,000	510,000	0	1.G FE
472140-AA-0	JBS USA HOLDING LUX SARL	07/02/2025	WELLS FARGO SECURITIES LLC		517,260	500,000	13,388	2.C FE
48251U-AQ-1	K HOVNANIAN ENTERPRISES INC	09/11/2025	Various		4,071,250	4,000,000	0	4.C FE
48344F-AC-4	KALLPA GENERACION SA	09/05/2025	Various		3,998,740	4,000,000	0	2.C FE

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

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
491674-BP-1	KENTUCKY UTILITIES CO	..08/04/2025	J P MORGAN SECURITIES		189,945	190,000	0	1.F FE
50203U-AA-1	LBJ INFRASTRUCTURE GROUP LLC	..09/10/2025	Various		765,604	1,100,000	7,794	2.A FE
505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLLP	..07/02/2025	BAIRD, ROBERT W., & COMPANY IN		31,368	30,000	980	2.C FE
516806-AJ-5	VITAL ENERGY INC	..09/04/2025	GOLDMAN		25,938	25,000	948	4.B FE
516806-AK-2	VITAL ENERGY INC	..09/05/2025	Various		54,150	55,000	1,677	4.B FE
51817R-AE-6	LATAM AIRLINES GROUP SA	..07/11/2025	BANC OF AMERICA/FIXED INCOME		1,011,400	1,000,000	1,483	3.A FE
527298-QN-1	LEVEL 3 FINANCING INC	..08/04/2025	CGM		75,000	75,000	0	4.A FE
532457-DF-2	ELI LILLY AND CO	..08/18/2025	J P MORGAN SECURITIES		218,627	220,000	0	1.E FE
539439-BE-8	LLOYDS BANKING GROUP PLC	..07/16/2025	HSBC SECURITIES		5,066,850	5,000,000	28,654	2.A FE
546676-BA-4	LOUISVILLE GAS AND ELECTRIC CO	..08/04/2025	J P MORGAN SECURITIES		189,945	190,000	0	1.F FE
55336V-CB-4	MPLX LP	..08/07/2025	GOLDMAN		989,360	1,000,000	0	2.B FE
55336V-CC-2	MPLX LP	..08/07/2025	JP MORGAN SECURITIES LLC		989,430	1,000,000	0	2.B FE
55336V-CD-0	MPLX LP	..08/07/2025	JP MORGAN SECURITIES LLC		491,385	500,000	0	2.B FE
55354G-AR-1	MSCI INC	..08/05/2025	Various		3,978,605	4,000,000	0	2.C FE
556079-AG-6	MACQUARIE BANK LTD	..08/05/2025	MORGAN STANLEY & COMPANY, INC.		1,000,000	1,000,000	0	2.A FE
55903V-BU-6	WARNERMEDIA HOLDINGS INC	..09/12/2025	CITIGROUP GLOBAL MARKETS, INC		2,147,500	2,750,000	18,957	3.B FE
571903-BX-0	MARRIOTT INTERNATIONAL INC	..08/18/2025	BNP Paribas		346,511	350,000	0	2.B FE
58547D-AJ-8	MELCO RESORTS FINANCE LTD	..09/16/2025	Deutsche Bank Securities Inc		200,000	200,000	0	3.C FE
58933Y-BR-5	MERCK & CO INC	..09/02/2025	BANC OF AMERICA/FIXED INCOME		1,999,620	2,000,000	0	1.D FE
59833D-AB-6	MIDWEST GAMING BORROWER LLC	..08/21/2025	Wells Fargo Securities, LLC		72,375	75,000	1,127	4.C FE
601137-AA-0	MILLROSE PROPERTIES INC	..08/04/2025	GOLDMAN		500,000	500,000	0	3.B FE
603051-AF-0	MINERAL RESOURCES LTD	..09/22/2025	JPM		10,038	10,000	0	3.C FE
61238B-AA-9	MONTEGO BAY AIRPORT REVENUE FINANCE LTD	..07/15/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		315,460	316,000	0	3.C FE
61776N-VG-5	MORGAN STANLEY PRIVATE BANK NA	..07/17/2025	MORGAN STANLEY & COMPANY		330,000	330,000	0	1.D FE
62482B-AA-0	MEDLINE BORROWER LP	..09/02/2025	BANC OF AMERICA/FIXED INCOME		71,625	75,000	1,227	3.C FE
624923-AA-6	MUANGTHAI CAPITAL PCL	..07/08/2025	Standard Chartered Bank		406,000	406,000	0	3.C FE
62828L-2E-2	MUTHOOT FINANCE LTD	..08/26/2025	BNYM/DBAG LONDON GLOBAL MARKET		360,986	361,000	0	3.A FE
62886H-BY-6	NCL CORPORATION LTD	..09/08/2025	MORGAN STANLEY & COMPANY, INC.		500,000	500,000	0	4.A FE
62886H-BZ-3	NCL CORPORATION LTD	..09/08/2025	MORGAN STANLEY & COMPANY, INC.		250,000	250,000	0	4.A FE
629377-DB-5	NRG ENERGY INC	..09/24/2025	Citigroup (SSB)		209,998	210,000	0	2.C FE
62954W-AP-0	NTT FINANCE CORP	..07/09/2025	MORGAN STANLEY & COMPANY		650,000	650,000	0	1.G FE
62954W-AS-4	NTT FINANCE CORP	..07/09/2025	MORGAN STANLEY & COMPANY		200,000	200,000	0	1.G FE
62954W-AU-9	NTT FINANCE CORP	..07/09/2025	MORGAN STANLEY & COMPANY, INC.		3,000,000	3,000,000	0	1.G FE
62954W-AV-7	NTT FINANCE CORP	..07/09/2025	Various		4,210,000	4,210,000	0	1.G FE
639935-AA-3	NCB FINANCIAL GROUP LIMITED	..07/24/2025	CITIBANK, NA		1,725,000	1,725,000	0	4.A FE
64418B-BK-9	NEW ENGLAND POWER CO	..09/03/2025	Wells Fargo Securities, LLC		110,000	110,000	0	1.G FE
651229-BF-2	NEWELL BRANDS INC	..08/21/2025	Jefferies		73,499	75,000	1,288	4.A FE
65339K-CL-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	..07/29/2025	CITIGROUP GLOBAL MARKETS, INC		280,885	280,000	0	2.A FE
65345Y-AA-0	NIAGARA ENERGY SAC	..07/14/2025	BANCO SANTANDER SA		679,689	686,000	11,168	2.C FE
68389X-DB-8	ORACLE CORP	..09/05/2025	MORGAN STANLEY & COMPANY		70,644	70,000	408	2.B FE
68389X-DK-8	ORACLE CORP	..09/24/2025	JP MORGAN CHASE BANK/HSBCSI		69,976	70,000	0	2.B FE
68389X-DM-4	ORACLE CORP	..09/24/2025	BANC OF AMERICA/FIXED INCOME		69,990	70,000	0	2.B FE
68389X-DP-7	ORACLE CORP	..09/24/2025	Various		2,398,872	2,400,000	0	2.B FE
68389X-DR-3	ORACLE CORP	..09/24/2025	Deutsche Bank Securities Inc		376,276	380,000	0	2.B FE
68594B-AA-9	ORAZUL ENERGY PERU SA	..09/11/2025	Citigroup (SSB)		646,186	648,000	0	3.B FE
68666U-AA-3	ORLEN SA	..08/13/2025	Various		910,919	882,000	1,146	2.A FE
68902V-AS-6	OTIS WORLDWIDE CORP	..09/02/2025	Citigroup (SSB)		1,350,000	1,350,000	0	2.B FE
693304-BJ-5	PECO ENERGY CO	..09/03/2025	US BANCORP INVESTMENTS INC		219,998	220,000	0	1.F FE
693475-CE-3	PNC FINANCIAL SERVICES GROUP INC	..07/17/2025	PNC		3,000,000	3,000,000	0	1.G FE
69351U-BD-4	PPL ELECTRIC UTILITIES CORPORATION	..08/06/2025	MIZUHO SECURITIES USA/FIXED INCOME		237,919	240,000	0	1.E FE
69430B-HY-6	PACIFIC GAS AND ELECTRIC CO	..09/30/2025	J P MORGAN SECURITIES		75,232	100,000	1,317	2.A FE
695156-AY-5	PACKAGING CORP OF AMERICA	..08/11/2025	BANC OF AMERICA/FIXED INCOME		1,999,540	2,000,000	0	2.B FE
71643V-AB-1	PETROLEOS MEXICANOS	..09/03/2025	Various		73,544	75,000	251	4.A FE
71647N-BN-8	PETROBRAS GLOBAL FINANCE BV	..09/03/2025	CITIBANK, NA		3,494,800	3,574,000	0	3.B FE
71654Q-DB-5	PETROLEOS MEXICANOS	..08/07/2025	MORGAN STANLEY & COMPANY, INC.		1,500,750	1,500,000	4,056	3.B FE
71654Q-DC-3	PETROLEOS MEXICANOS	..07/28/2025	Jefferies		3,915,000	4,000,000	4,560	3.B FE
71654Q-DD-1	PETROLEOS MEXICANOS	..09/22/2025	Various		2,000,650	2,190,000	27,581	3.B FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
716540-DF-6	PETROLEOS MEXICANOS	07/28/2025	BANC OF AMERICA/FIXED INCOME		2,261,250	3,000,000	579	3.B FE
718547-BA-9	PHILLIPS 66 CO	09/16/2025	RBC CAPITAL MARKETS		210,000	210,000	0	2.C FE
72650R-BS-0	PLAINS ALL AMERICAN PIPELINE LP	09/03/2025	BANC OF AMERICA/FIXED INCOME		1,496,970	1,500,000	0	2.B FE
744320-BP-6	PRUDENTIAL FINANCIAL INC	09/03/2025	DAVIDSON (D.A.) & CO. INC.		523,250	500,000	15,257	2.B FE
744448-DC-2	PUBLIC SERVICE COMPANY OF COLORADO	08/04/2025	BARCLAYS CAPITAL INC		409,201	410,000	0	1.E FE
749983-AC-6	RWE FINANCE US LLC	09/15/2025	BARCLAYS CAPITAL INC		288,431	290,000	0	2.B FE
749983-AE-2	RWE FINANCE US LLC	09/15/2025	STATE STREET GLOBAL MARKETS, L		270,678	270,000	0	2.B FE
754730-AK-5	RAYMOND JAMES FINANCIAL INC	09/09/2025	BANC OF AMERICA/FIXED INCOME		547,795	550,000	0	1.G FE
76026A-AC-1	REPSOL E&P CAPITAL MARKETS US LLC	09/09/2025	GOLDMAN		2,050,000	2,050,000	0	2.A FE
780082-AY-9	ROYAL BANK OF CANADA	09/15/2025	RBC CAPITAL MARKETS		7,000,000	7,000,000	0	2.A FE
78017T-AB-9	ROYAL CARIBBEAN CRUISES LTD	09/22/2025	MORGAN STANLEY & COMPANY		129,808	130,000	0	2.C FE
78410G-AD-6	SBA COMMUNICATIONS CORP	09/16/2025	Citigroup (SSB)		197,000	200,000	689	3.A FE
784572-AA-7	MOTHERSON GLOBAL INVESTMENTS BV	08/05/2025	MERRILL LYNCH INTERNATIONAL		346,474	340,000	1,328	2.C FE
78486L-AB-8	SURA ASSET MANAGEMENT SA	07/14/2025	BANCO SANTANDER SA		1,138,165	1,085,000	11,866	2.B FE
78518P-AA-3	SAAVI ENERGIA LUXEMBOURG SARL	09/05/2025	BANC OF AMERICA/FIXED INCOME		2,132,500	2,000,000	13,806	3.C FE
79588Y-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	09/30/2025	DIRECT		135,288	135,288	0	4.B FE
80281L-AY-1	SANTANDER UK GROUP HOLDINGS PLC	09/15/2025	AMHERST PIERPONT SECURITIES		400,000	400,000	0	2.A FE
80928H-AB-9	SCOTIABANK PERU SAA	08/11/2025	BBVA		511,250	500,000	3,474	2.B FE
82710N-AA-6	SILK ROAD GROUP HOLDING SHP'S	09/08/2025	Various		1,538,000	1,538,000	0	4.A FE
830505-BK-8	SKANDINAVISKA ENSKILDA BANKEN AB	08/25/2025	J P MORGAN SECURITIES		689,696	690,000	0	1.G FE
83443Q-AA-1	SOLSTICE ADVANCED MATERIALS INC	09/16/2025	GS		10,000	10,000	0	3.B FE
854938-AA-5	STAR LEASING COMPANY LLC	08/21/2025	MARKETAXESS CORPORATION		49,300	50,000	74	4.B FE
85571B-BF-1	STARWOOD PROPERTY TRUST INC	09/22/2025	Various		2,015,000	2,015,000	0	3.C FE
86566A-AA-0	SUMITOMO MITSUI TRUST GROUP INC	09/02/2025	GOLDMAN		4,000,000	4,000,000	0	2.A FE
866677-AH-0	SUN COMMUNITIES OPERATING LP	09/29/2025	J P MORGAN SECURITIES		436,437	450,000	8,663	2.B FE
86765K-AF-6	SUNOCO LP	09/04/2025	BARCLAYS CAPITAL INC		280,000	280,000	0	3.A FE
86960Y-AA-0	SUZANO NETHERLANDS BV	09/03/2025	JP MORGAN SECURITIES LLC		987,140	1,000,000	0	2.C FE
86964W-AA-1	SUZANO AUSTRIA GMBH	07/14/2025	MORGAN STANLEY & COMPANY		677,095	729,000	0	2.C FE
87265H-AF-6	TRI POINTE HOMES INC (DELAWARE)	09/26/2025	US BANCORP INVESTMENTS INC.		99,875	100,000	1,721	3.B FE
87470L-AM-3	TALLGRASS ENERGY PARTNERS LP	09/03/2025	WFS		60,000	60,000	0	4.A FE
88033G-DR-8	TENET HEALTHCARE CORP	09/17/2025	GOLDMAN		121,406	125,000	957	3.B FE
880349-AU-9	TENNECO LLC	08/21/2025	MARKETAXESS CORPORATION		49,800	50,000	78	4.A FE
89055F-AD-5	TOPBUILD CORP	09/15/2025	BANC OF AMERICA/FIXED INCOME		220,000	220,000	0	3.B FE
89116C-4H-7	TORONTO-DOMINION BANK	09/12/2025	Various		2,005,000	2,000,000	0	2.A FE
89417E-AU-3	TRAVELERS COMPANIES INC	07/21/2025	BANC OF AMERICA/FIXED INCOME		1,303,476	1,310,000	0	1.F FE
903522-AB-6	UWM HOLDINGS LLC	09/09/2025	J.P. Morgan Securities LLC		100,000	100,000	0	3.C FE
90353T-AU-4	UBER TECHNOLOGIES INC	09/08/2025	GOLDMAN		2,331,342	2,340,000	0	2.A FE
914906-AY-8	UNIVISION COMMUNICATIONS INC	08/21/2025	Citigroup (SSB)		51,522	50,000	78	4.B FE
92328M-AE-3	VENTURE GLOBAL CALCASIEU PASS LLC	07/02/2025	Citigroup (SSB)		77,031	75,000	2,188	3.A FE
92345Y-AN-6	VERISK ANALYTICS INC	08/07/2025	GOLDMAN		2,993,040	3,000,000	0	2.B FE
925524-AH-3	PARAMOUNT GLOBAL	07/18/2025	Various		332,813	300,000	11,123	2.C FE
92676X-AH-0	VIKING CRUISES LTD	09/29/2025	ML		20,000	20,000	0	3.C FE
92764M-AB-0	VIPER ENERGY PARTNERS LLC	07/09/2025	GOLDMAN		418,471	420,000	0	2.C FE
927804-GW-8	VIRGINIA ELECTRIC AND POWER CO	09/08/2025	MIZUHO SECURITIES USA/FIXED INCOME		4,988,400	5,000,000	0	1.G FE
940663-AC-1	WASHINGTON UNIVERSITY	09/25/2025	JP MORGAN SECURITIES LLC		6,442,188	8,750,000	137,901	1.B FE
948596-AE-1	WEIBO CORP	07/14/2025	GOLDMAN SACHS INTL		921,816	992,000	651	2.B FE
94974B-GU-8	WELLS FARGO & CO	09/23/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		356,752	400,000	5,594	2.B FE
95000U-3W-1	WELLS FARGO & CO	07/22/2025	Wells Fargo Securities, LLC		522,011	510,000	7,004	1.E FE
97381A-AA-0	WINDSTREAM SERVICES LLC	08/21/2025	BANC OF AMERICA/FIXED INCOME		51,745	50,000	1,616	4.B FE
983197-AA-2	WYNNTON FUNDING TRUST II	08/20/2025	TORONTO DOMINION SECS USA INC		860,000	860,000	0	1.G FE
BGHA4P-C3-5	HOPE GAS HOLDINGS LLC	08/21/2025	BANK OF AMERICA SECURITIES		100,000	100,000	0	5.B GI
BGHA5G-FD-9	HOPE GAS HOLDINGS LLC	08/21/2025	BANK OF AMERICA SECURITIES		100,000	100,000	0	5.B GI
BGHA72-CF-6	BLUE CROSS AND BLUE SHIELD OF FLOR	09/16/2025	BANK OF AMERICA SECURITIES		100,000	100,000	0	5.B GI
G03659-AA-0	ANB SUKUK LTD	07/14/2025	MERRILL LYNCH INTERNATIONAL		1,142,438	1,152,000	8,302	2.C FE
G28288-AC-5	DP WORLD CRESCENT LTD	07/14/2025	GOLDMAN		1,128,670	1,169,000	22,398	2.B FE
G30074-BB-6	BELLIS ACQUISITION COMPANY PLC	08/14/2025	BARCLAYS BANK PLC		163,527	161,515	1,679	4.A FE
G3044D-AA-4	ENERGEAN PLC	09/25/2025	MERRILL LYNCH INTERNATIONAL		692,915	695,000	18,321	4.A FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G7150P-AA-8	POINSETTIA FINANCE LIMITED SARL	09/15/2025	Various		433,242	442,875	1,630	4.A FE
G7289N-TZ-2	PRUDENTIAL FUNDING (ASIA) PLC	07/14/2025	DEUTSCHE BANK AG DK		917,719	975,000	5,832	1.G FE
G8246S-AA-6	SOBHA SUKUK LTD	09/04/2025	CITIGROUP GLOBAL MARKETS LIMITED		211,628	203,000	2,516	3.B FE
G8664B-AD-0	TALKTALK TELECOM GROUP LTD	05/31/2025	CITIGROUP GLOBAL MARKETS LIMITED		5,351	5,351	0	6. FE
G8760Z-AC-5	TENGIZCHEVROIL FINANCE COMPANY INTERNATI	08/20/2025	Various		3,142,430	3,477,000	34,853	2.C FE
G8762F-AB-6	TERMOCANDELARIA POWER SA	08/19/2025	PERSHING DIV OF DLJ SEC LNDING		172,820	171,875	752	3.B FE
G8749M-AE-9	SNB FUNDING LTD	08/04/2025	MIZUHO INTERNATIONAL PLC		559,785	557,000	4,242	1.F FE
G9544B-AC-3	WE SODA INVESTMENTS HOLDING PLC	08/20/2025	MIDLGB22 HSBC BK LONDON		936,502	886,000	1,615	3.C FE
G989AX-AB-9	ZHONGSHENG GROUP HOLDINGS LTD	08/14/2025	Various		880,522	870,000	2,168	2.B FE
L53617-AA-1	TMS ISSUER SARL	08/05/2025	CITIGROUP GLOBAL MARKETS LIMITED		867,941	835,000	21,986	1.E FE
L7909C-AA-5	RAIZEN FUELS FINANCE SA	09/08/2025	MORGAN STANLEY AND CO INC		700,000	700,000	5,050	2.C FE
L7909C-AG-2	RAIZEN FUELS FINANCE SA	08/28/2025	GOLDMAN		191,200	200,000	149	2.B FE
L8176H-AF-7	SES S.A.	07/17/2025	DIRECT		0	937	0	5.B GI
M0153Q-AC-7	ABU DHABI FUTURE ENERGY COMPANY PJSC	07/14/2025	CITIGROUP GLOBAL MARKETS INC.		912,082	901,000	7,399	1.E FE
MOR1D1-AA-6	ALDAR PROPERTIES PJSC	07/30/2025	Standard Chartered Bank		418,669	405,000	7,898	2.C FE
M2R53V-AB-6	BURGAN BANK KPSC	07/31/2025	Various		1,055,600	1,110,000	3,251	2.A FE
M4289E-50-8	FIRST ABU DHABI BANK PJSC	07/28/2025	Standard Chartered Bank		851,400	825,000	16,801	1.F FE
M73020-AA-3	NBK TIER 2 LTD	07/31/2025	JANE STREET		198,358	200,000	972	2.A FE
M8237R-AS-3	SAUDI ARABIAN OIL CO	08/13/2025	JANE STREET		526,018	505,000	6,528	1.E FE
N15516-AB-8	BRASKEM NETHERLANDS FINANCE BV	08/28/2025	GOLDMAN SACHS INTL		204,713	265,000	1,623	5.C FE
N15516-AH-5	BRASKEM NETHERLANDS FINANCE BV	09/26/2025	BARCLAYS BANK PLC, LONDON BRANCH		167,153	342,000	6,218	5.C FE
N57445-AA-1	MINEJESA CAPITAL BV	09/25/2025	Various		1,016,007	1,021,264	2,155	2.C FE
P09376-DD-6	BANCO DE CHILE	07/23/2025	Various		446,000	500,000	1,869	1.F FE
P1345B-AB-3	BANCO INDUSTRIAL SA	07/14/2025	DIRECT		611,161	613,000	13,780	4.A FE
P1S81B-AA-6	BBVA MEXICO SA	09/24/2025	HSBC SECURITIES INC.		420,850	380,000	7,671	3.B FE
P2205J-AL-4	CENCOSUD SA	07/22/2025	LARRAIN VIAL, SANTIAGO		421,275	410,000	12,148	2.C FE
P26054-AB-5	CI BANCO SA INSTITUTION DE BANCA MULTIPL	07/30/2025	Various		1,325,624	1,368,000	28,826	2.C FE
P29853-AA-9	COMETA ENERGIA SA DE CV	07/30/2025	HSBC SECURITIES INC.		527,159	507,860	8,634	2.C FE
P56145-AA-6	INFRAESTRUCTURA ENERGETICA NOVA SAPI DE	09/05/2025	MORGAN STANLEY & CO. LLC		875,760	890,000	5,006	2.B FE
P5625X-AC-8	INTERCORP PERU LTD	08/11/2025	JEFFRIES & CO		473,750	500,000	9,526	2.C FE
P6213B-AB-1	LATAM AIRLINES GROUP SA	09/05/2025	BARCLAYS CAPITAL INC		2,069,000	2,000,000	62,563	2.C FE
P6620B-AA-0	MEXICO GENERADORA DE ENERGIA S DE RL DE	07/31/2025	HSBC SECURITIES INC.		699,148	696,709	5,854	2.A FE
P7464E-AT-3	PAMPA ENERGIA SA	08/06/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		452,475	450,000	5,020	4.B FE
P7922T-AA-7	PROMIGAS SA ESP	07/14/2025	MIDLGB22 HSBC BK LONDON		547,084	587,000	5,442	2.C FE
P8405Q-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	09/30/2025	DIRECT		118,173	118,173	0	4.B FE
P9401J-AA-5	FIDEICOMISO FIBRA UNO	08/20/2025	UBS SECURITIES LLC		3,353,330	3,184,000	65,189	2.C FE
P9810X-AB-7	VTR COMUNICACIONES SPA	07/21/2025	Merril Lynch Pierce Fenner Smith		244,028	266,000	3,136	5.A FE
U4034G-AA-1	GUSAP III LP	07/14/2025	CITIBANK, NA		1,131,948	1,163,000	23,890	2.B FE
Y202ER-AD-2	ABJA INVESTMENT CO PTE LTD	08/05/2025	WELLS FARGO SECURITIES INTERNATIONAL LTD		350,993	345,000	627	2.B FE
Y24286-BL-2	FAR EAST HORIZON LTD	08/12/2025	Standard Chartered Bank		437,836	435,000	11,287	2.C FE
Y27257-AJ-6	GLOBE TELECOM INC	07/14/2025	Standard Chartered Bank		680,429	839,000	12,096	5.B GI
Y3004W-AA-0	GMR HYDERABAD INTERNATIONAL AIRPORT LTD	07/29/2025	DBS BANK LTD, SINGAPORE		860,200	880,000	9,662	3.B FE
Y41784-AL-6	IRB INFRASTRUCTURE DEVELOPERS LTD	08/06/2025	MERRILL LYNCH INTERNATIONAL		201,150	200,000	5,807	3.B FE
Y44709-AH-9	NK KAZIMUNAYGAZ AO	09/08/2025	GOLDMAN		2,789,100	3,099,000	43,989	2.B FE
Y555CG-AP-7	LG ENERGY SOLUTION LTD	07/14/2025	GOLDMAN SACHS INTL		1,133,990	1,135,000	17,455	2.B FE
Y6080G-AB-3	MISC CAPITAL TWO (LABUAN) LTD	07/29/2025	NOMURA SECURITIES INTL		689,360	700,000	8,313	2.B FE
Y6573B-T5-8	OVERSEA-CHINESE BANKING CORPORATION LTD	09/18/2025	Standard Chartered Bank		2,011,000	2,000,000	24,800	2.A FE
Y6S99A-AM-1	NANYANG COMMERCIAL BANK LTD	08/14/2025	WELLS FARGO SECURITIES LLC		3,809,142	3,694,000	7,388	2.B FE
Y7141B-AA-1	PT FREEPORT INDONESIA	09/22/2025	BNP PARIBAS SEC BOND, NEW YORK		754,313	750,000	15,777	2.B FE
Y8T871-AE-8	TONGYANG LIFE INSURANCE CO LTD	07/07/2025	Standard Chartered Bank		514,070	500,000	5,382	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					260,565,084	265,821,695	1,192,405	XXX
126659-AA-9	CVSPAS 2009-6 CTF - CMBS	09/26/2025	First Tennessee Securities		417,284	381,492	1,682	2.B FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					417,284	381,492	1,682	XXX
000000-00-0	HG GENESIS 9 SUMOCO LIMITED - TERM LOAN	09/15/2025	DIRECT		54,070	53,946	0	5.B GI
000000-00-0	HG SATURN 2 SUMOCO LIMITED - ACCORDION F	07/02/2025	DIRECT		38,123	38,123	0	5.B GI
000000-00-0	ARBORWORKS, LLC - REVOLVING LOAN 2/2024	09/30/2025	DIRECT		44,487	50,124	0	5.B GI

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	NUTRISYSTEM, INC. - TRANCHE B (BOOTSTRAP	..06/30/2025	DIRECT		2,006	2,006	0	5.B GI
000000-00-0	BOREAL BIDCO - ACQUISITION NOTES	..03/24/2025	DIRECT		11,581	5,677	0	5.B GI
000000-00-0	TWIN-STAR INTERNATIONAL, INC. - SIXTEENT	..07/01/2025	DIRECT		790	2,194	0	5.B GI
000000-00-0	MEDIACO BUYER, LLC - REVOLVING CREDIT	..09/25/2025	DIRECT		109,486	109,486	0	4.B
000000-00-0	AMERILIFE HOLDINGS LLC - 2024 REVOLVING	..08/29/2025	DIRECT		26,515	26,515	0	5.B GI
000000-00-0	KODIAK BUYER, LLC - INITIAL TERM LOAN	..07/25/2025	DIRECT		1,063,416	1,068,760	0	5.B GI
000000-00-0	SELLERX GERMANY GMBH - DACH12 PPN	..07/01/2025	DIRECT		1,338,136	3,332,475	0	5.B GI
000000-00-0	SELLERX GERMANY GMBH - DACH15 PPN	..07/01/2025	DIRECT		673,406	677,407	0	5.B GI
000000-00-0	DIGICERT, INC. - SEVENTH AMENDMENT TERM	..07/29/2025	DIRECT		9,661,567	9,808,697	0	5.B GI
000000-00-0	GUAVA BUYER LLC - RC FACILITY LOAN	..08/15/2025	DIRECT		364,893	382,839	0	5.B GI
000000-00-0	GUAVA BUYER LLC - INITIAL TERM LOAN	..08/12/2025	DIRECT		5,211,509	5,317,867	0	5.B GI
000000-00-0	SALISBURY HOUSE, LLC - CLOSING DATE TERM	..08/18/2025	DIRECT		962,696	967,534	0	5.B GI
000000-00-0	STANFORD MIDCO LIMITED - BRIDGE FACILITY	..08/04/2025	DIRECT		1,362,216	1,389,493	0	5.B GI
000000-00-0	ABC GROUP INTERMEDIATE HOLDINGS INC. - E	..08/20/2025	DIRECT		6,231,430	6,471,434	0	3.C PL
000000-00-0	HOP ENERGY, LLC - PROTECTIVE ADVANCE NO.	..09/30/2025	DIRECT		123,181	131,087	0	5.B GI
000000-00-0	SHIELDS HEALTH SOLUTIONS HOLDINGS, LLC -	..08/27/2025	DIRECT		11,457,173	11,690,993	0	5.B GI
000000-00-0	RETAIL SERVICES WIS CORPORATION - TERM L	..08/28/2025	DIRECT		3,121,102	3,184,798	0	5.B GI
000000-00-0	BEST VALUE INTERMEDIATE II, LLC - DELAYE	..08/04/2025	DIRECT		2,391,356	2,391,356	0	5.B GI
000000-00-0	BEST VALUE INTERMEDIATE II, LLC - INITIA	..08/04/2025	DIRECT		4,369,125	4,369,125	0	5.B GI
000000-00-0	STREAMLAND MEDIA MIDCO LLC - FIRST OUT D	..09/12/2025	DIRECT		73,145	73,145	0	4.B
000000-00-0	D&D BUYER, LLC - DELAYED DRAW TERM 2 LOA	..09/04/2025	DIRECT		691,960	698,950	0	4.C
000000-00-0	BIG BUCKS ACQUISITION CORPORATION - REVO	..09/26/2025	DIRECT		13,249	17,666	0	3.A
000000-00-0	7OE CAPITAL RESOURCES, LLC - DLOC	..09/30/2025	DIRECT		38,163	38,403	0	4.B Z
000000-00-0	BLP BUYER, INC. - THIRD AMENDMENT INCREM	..09/25/2025	DIRECT		28,365	28,797	0	4.C Z
000000-00-0	CEC ENTERTAINMENT, LLC - INITIAL TERM LO	..09/25/2025	DIRECT		4,439,154	4,547,702	0	4.C
00034#-AD-8	AAH TOPCO, LLC - CLASS C DELAYED DRAW TE	..09/08/2025	DIRECT		54,647	54,647	0	3.C
00155*-AA-1	AGY HOLDING CORP. - CLOSING DATE TERM LO	..09/30/2025	DIRECT		68,019	68,019	0	5.B GI
00155*-AB-9	AGY HOLDING CORP. - DELAYED DRAW TERM LO	..09/30/2025	DIRECT		62,497	62,497	0	5.B GI
00230*-AB-8	REVALIZE, INC. - REVOLVING LOAN	..09/26/2025	DIRECT		25,840	25,840	0	3.B PL
00240#-AA-6	A.M. CASTLE & CO. - INITIAL TERM LOAN	..09/02/2025	DIRECT		15,354	15,354	0	4.B PL
00458*-AJ-6	ACCESSION RISK MANAGEMENT GROUP, INC. -	..07/08/2025	DIRECT		518,964	518,964	0	5.B GI
01378#-AA-8	ALCHEMY US HOLDCO 1, LLC - INITIAL EURO	..07/01/2025	DIRECT		6,358	6,027	0	4.C FE
02082A-AH-7	ALPINE ACQUISITION CORP II - REVOLVING L	..07/01/2025	DIRECT		983	0	0	3.B PL
02082A-AL-8	ALPINE ACQUISITION CORP II - CLOSING DAT	..07/01/2025	DIRECT		943	0	0	3.B PL
02082A-AM-6	ALPINE ACQUISITION CORP II - FIRST AMEND	..07/01/2025	DIRECT		10,637	0	0	3.B PL
02082A-AP-9	ALPINE ACQUISITION CORP II - SECOND AMEN	..07/01/2025	DIRECT		5,270	0	0	3.B PL
02082A-AQ-7	ALPINE ACQUISITION CORP II - TERM A-2 LO	..07/01/2025	DIRECT		5,418	0	0	3.B PL
02369#-AB-3	AMERICAN ACHIEVEMENT CORPORATION - TERM	..09/02/2025	DIRECT		0	74,731	0	5.B GI
02369#-AC-1	AMERICAN ACHIEVEMENT CORPORATION - TERM	..09/02/2025	DIRECT		0	9,712	0	5.B GI
02968#-AA-2	AMERICAN SOCCER COMPANY, INCORPORATED -	..09/30/2025	DIRECT		21,167	21,167	0	3.C PL
03782*-AE-8	APPFIRE TECHNOLOGIES, LLC - INITIAL REVO	..09/26/2025	DIRECT		27,086	27,086	0	3.C PL
03782*-AH-1	APPFIRE TECHNOLOGIES, LLC - SECOND SUPPL	..09/09/2025	DIRECT		35,197	35,197	0	3.C PL
03882#-AA-3	ARBORWORKS ACQUISITION LLC - TERM LOAN F	..08/14/2025	DIRECT		0	12,640	0	5.B GI
05285*-AA-3	AUTOALERT, LLC - LOAN (SECOND LIEN)	..07/01/2025	DIRECT		77,916	77,916	0	5.B GI
05597#-AB-2	BUH HOLDINGS III CORP. - INITIAL REVOLVI	..09/29/2025	DIRECT		182,941	182,941	0	3.B PL
05608#-AH-6	BY LIGHT PROFESSIONAL IT SERVICES LLC -	..07/14/2025	DIRECT		275,466	275,466	0	5.A PL
07468E-AB-5	BEAUTY BRANDS ACQUISITION LLC - INITIAL	..08/08/2025	DIRECT		0	22,349	0	5.B GI
07468E-AC-3	BEAUTY BRANDS ACQUISITION LLC - INITIAL	..08/08/2025	DIRECT		0	2,095	0	5.B GI
07735#-AC-7	BEL USA LLC - FOURTH AMENDMENT TERM LOAN	..07/01/2025	DIRECT		1,732	0	0	5.C
09224#-AB-3	BLACK ROCK COFFEE HOLDINGS, LLC - FOURTH	..09/14/2025	DIRECT		81,877	81,877	0	4.C PL
09582#-AA-1	PABST (BLUE RIBBON) 1ST OUT TL	..07/08/2025	DIRECT		759	759	0	5.A FE
09604#-AJ-6	BLUE RIVER PETCARE, L.L.C. - 2024 ADDITI	..09/10/2025	DIRECT		662,504	662,504	0	5.B GI
10680#-AA-0	BREG, INC. - SEVENTH AMENDMENT TERM LOAN	..07/09/2025	DIRECT		0	15,400	0	5.B GI
1252L*-AE-3	CG BUYER, LLC - CLOSING DATE TERM LOAN	..07/01/2025	DIRECT		7,514	7,514	0	3.A PL
1255M#-AD-3	CI (MG) GROUP, LLC - DELAYED DRAW TERM L	..09/17/2025	DIRECT		42,541	42,541	0	4.C
12721#-AG-4	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA	..08/05/2025	DIRECT		6,136	6,136	0	3.B PL
12736*-AA-4	CCSL HOLDINGS, LLC - REVOLVING LOAN	..09/30/2025	DIRECT		66,266	66,266	0	2.C PL

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
127456--AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LOAN	09/30/2025	DIRECT		3,760	3,760	0	3.B PL
12747#--AA-7	CB1-GATOR ACQUISITION, LLC - REVOLVING CREDIT	09/30/2025	DIRECT		227	246	0	5.B GI
12748#--AF-5	C1 (QUERCUS) INTERMEDIATE HOLDINGS, LLC	09/29/2025	DIRECT		7,858	7,858	0	2.C PL
12783#--AA-2	CSAT SOLUTIONS HOLDINGS LLC - TERM LOAN	09/30/2025	DIRECT		16,318		0	4.C
12783#--AB-0	CSAT SOLUTIONS HOLDINGS LLC - REVOLVING CREDIT	09/30/2025	DIRECT		159,991	159,991	0	5.B GI
12783#--AB-4	CB NEPTUNE HOLDINGS, LLC - TERM LOAN B	09/02/2025	DIRECT		4,482	4,482	0	4.C PL
14168E--AC-2	CAREERBUILDER, LLC - TERM B-3 LOAN (FIRS	08/01/2025	DIRECT		10,234		0	5.B GI
14171W--C*-2	CAREMAX, INC. - REVOLVING LOAN	07/01/2025	DIRECT		90,767	90,767	0	5.B GI
14727#--AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LOAN	09/30/2025	DIRECT		116,116	116,116	0	4.A PL
15645#--AB-1	CENTRIC BRANDS TOPCO, LLC - TERM A-2 LOAN	08/06/2025	DIRECT			117,352	0	4.C PL
16453#--AC-0	CHERRY BEKAERT ADVISORY LLC - REVOLVING CREDIT	07/31/2025	DIRECT		59,494		0	5.B GI
17240#--AA-0	CINELEASE - REVOLVER	09/19/2025	DIRECT		1,745,783	1,745,540	0	5.B GI
18946#--AA-5	CLOWNFISH ACQUISITION VEHICLE, INC. - REVOLVING CREDIT	09/15/2025	DIRECT		444,595	444,595	0	5.B PL
22357#--AA-7	LENDERLIVE SERVICES, LLC - OPCO REVOLVER	08/29/2025	DIRECT			534	0	5.B PL
22357#--AB-5	LENDERLIVE SERVICES, LLC - OPCO TERM LOAN	08/29/2025	DIRECT			35,386	0	5.B PL
22357#--AD-1	LENDERLIVE SERVICES, LLC - HOLDCO TERM LOAN	08/29/2025	DIRECT			28,461	0	5.C PL
22357#--AE-9	LENDERLIVE SERVICES, LLC - HOLDCO TERM LOAN	08/29/2025	DIRECT			5,135	0	5.C PL
23285#--AA-6	D&D BUYER, LLC - EFFECTIVE DATE TERM LOAN	08/20/2025	DIRECT		105,644	105,644	0	4.B PL
25248#--AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REVOLVING CREDIT	09/02/2025	DIRECT		1,573,209	1,573,209	0	4.B PL
25403#--BB-1	DILIGENT CORPORATION (FKA DIAMOND MERGER	08/20/2025	DIRECT		32,868	32,868	0	3.C PL
26889#--AC-3	ERC TOPCO HOLDINGS, LLC - REVOLVING CREDIT	07/29/2025	DIRECT		1,692	1,692	0	5.B GI
26909#--AF-4	ESN VENTURE HOLDINGS, LLC - FIRST AMENDMENT	08/29/2025	DIRECT		14,631	14,631	0	3.B PL
26910#--AA-8	ESO SOLUTIONS, INC. - REVOLVING LOAN	08/28/2025	DIRECT		64,976	64,976	0	5.B GI
28521#--AA-5	ELECTRO RENT LLC - INITIAL TERM LOAN	07/17/2025	DIRECT		4,704	4,704	0	4.C PL
29446C--AV-6	EQUINOX HOLDINGS INC. - INITIAL TERM LOAN	09/30/2025	DIRECT		24,628	24,628	0	6. PL
2UJFATL-25-4	2U, INC. - FIRST AMENDMENT INCREMENTAL TERM LOAN	07/15/2025	DIRECT		2,478	2,478	0	5.B GI
30190C--AB-6	FB ACQUISITION LLC - INITIAL TRANCHE B TERM LOAN	08/08/2025	DIRECT			16,800	0	5.B GI
30190C--AC-4	FB ACQUISITION LLC - REVOLVING CREDIT LOAN	09/19/2025	DIRECT		7,066	7,066	0	5.B GI
30190C--AD-2	FB ACQUISITION LLC - INITIAL TRANCHE A TERM LOAN	08/08/2025	DIRECT			4,127	0	5.B GI
30297#--AK-5	FPG INTERMEDIATE HOLDCO, LLC - PRIORITY	09/11/2025	DIRECT		9,260	9,260	0	5.B GI
30311#--AB-3	FR VISION HOLDINGS, INC. - INITIAL DDTL	09/26/2025	DIRECT		129,411	129,411	0	3.B PL
30318#--AA-2	FC COMPASSUS, LLC - TERM LOAN	09/30/2025	DIRECT		23,267	23,267	0	5.B GI
30318#--AB-0	FC COMPASSUS, LLC - DELAYED DRAW TERM LOAN	09/30/2025	DIRECT		260	260	0	5.B GI
31187D--AC-5	FASTENER DISTRIBUTION HOLDINGS, LLC - DEBENTURE	07/25/2025	DIRECT		395,560	397,547	0	4.A PL
31446#--AB-1	FEMUR BUYER, INC. - CLOSING DATE TERM LOAN	09/18/2025	DIRECT		61,821	61,821	0	5.B GI
33852#--AA-4	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	08/27/2025	DIRECT		28,193	28,193	0	3.A PL
33888#--AA-6	FLATIRON ENERGY HOLDCO - TERM LOAN	09/30/2025	DIRECT		53,445	53,445	0	5.B GI
33888#--AB-4	FLATIRON ENERGY HOLDCO - DELAYED DRAW TERM LOAN	09/03/2025	DIRECT		470,591	470,591	0	5.B GI
33900#--AC-4	FLEET FARM GROUP LLC - DELAYED DRAW TERM LOAN	07/31/2025	DIRECT		8,310	8,310	0	5.B GI
33900#--AD-2	FLEET FARM GROUP LLC - 2025 DELAYED DRAW TERM LOAN	08/28/2025	DIRECT		204,650	204,650	0	5.B GI
34433#--AA-4	FOLLETT HOLDINGS 2022-1, LLC - TERM LOAN	07/31/2025	DIRECT		7,762	7,762	0	5.B GI
34964#--AB-5	FORTRESS BRAND HOLDING CORPORATION - REVOLVING CREDIT	08/21/2025	DIRECT		110,842	110,842	0	4.B PL
35043#--AA-3	FOUNDATION AUTOMOTIVE US CORP. - INITIAL TERM LOAN	09/30/2025	DIRECT			29,301	0	5.B GI
35047#--AA-5	FOUNDATION AUTOMOTIVE US CORP. - REVOLVING CREDIT	09/19/2025	DIRECT		39,429	39,429	0	5.B GI
35169#--AA-9	FRALOCK LLC - EIGHTH AMENDMENT TERM A LOAN	07/15/2025	DIRECT			1,984	0	4.C PL
35180#--AA-6	FRANCHISE EQUITY PARTNERS, LP, SERIES 2	09/15/2025	DIRECT		231,846	231,846	0	5.B GI
35180#--AB-4	FRANCHISE EQUITY PARTNERS, LP, SERIES 2	09/15/2025	DIRECT		241,733	241,733	0	5.B GI
35180#--AA-4	FRANCHISE EQUITY PARTNERS, LP, SERIES 1	09/05/2025	DIRECT		36,802	36,802	0	5.B GI
35180#--AB-2	FRANCHISE EQUITY PARTNERS, LP, SERIES 1	09/30/2025	DIRECT		31,569	31,569	0	5.B GI
36259#--AM-4	GS ACQUISITIONCO, INC. - REVOLVING LOAN	09/30/2025	DIRECT		47,904	47,904	0	4.C PL
36457W--AB-7	GALWAY BORROWER LLC - REFINANCING REVOLVING CREDIT	09/29/2025	DIRECT		94,394	94,394	0	3.B PL
37509#--AA-2	SPRESSO, LLC - LOAN	07/01/2025	DIRECT		149,035	149,035	0	6. *
38036#--AC-0	GOETTL HOME SERVICES, LLC - TERM LOAN A	09/30/2025	DIRECT		5,939		0	3.A PL
38036#--AD-8	GOETTL HOME SERVICES, LLC - DDTL-1	09/30/2025	DIRECT		381	381	0	3.A PL
38036#--AE-6	GOETTL HOME SERVICES, LLC - DDTL-2	09/30/2025	DIRECT		436	436	0	3.A PL
38036#--AF-3	GOETTL HOME SERVICES, LLC - DDTL-3	09/30/2025	DIRECT		327	327	0	3.A PL
39954#--AG-9	GROUND PENETRATING RADAR SYSTEMS, LLC - REVOLVING CREDIT	09/30/2025	DIRECT		261,276	261,276	0	3.A

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
40054N-A*-1	GTY TECHNOLOGY HOLDINGS INC. - TERM LOAN	09/03/2025	DIRECT		16,197	16,197	0	3.B PL
40156@-AB-2	GUAVA BUYER LLC - INITIAL DELAYED DRAW T	09/02/2025	DIRECT		273,598	276,362	0	4.B
40377*-AA-9	GYMPASS US, LLC - INITIAL TERM LOAN	09/29/2025	DIRECT		18,471	18,471	0	5.B GI
40491@-AA-8	HW ACQUISITION, LLC - INITIAL TERM LOAN	07/01/2025	DIRECT		0	12,037	0	4.C PL
40491@-AC-4	HW ACQUISITION, LLC - REVOLVING CREDIT L	09/04/2025	DIRECT		157,766	215,535	0	5.B GI
42257*-AB-8	HEALTHPRO HOLDINGS INC. - REVOLVING LOAN	08/01/2025	DIRECT		7,335	0	0	5.B PL
42257*-AC-6	HEALTHPRO HOLDINGS INC. - ADDITIONAL TER	08/01/2025	DIRECT		4,070	0	0	5.B PL
42260@-AA-1	PEACHES ACQUISITION CORPORATION (THE HC	09/30/2025	DIRECT		0	9,790	0	5.C PL
42958@-AH-3	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM	07/01/2025	DIRECT		14,295	14,295	0	3.B PL
43758@-AL-4	HOMERENEW BUYER, INC. - SENIOR SECURED F	08/14/2025	DIRECT		32,748	32,748	0	5.B GI
43758@-AM-2	HOMERENEW BUYER, INC. - SENIOR SECURED P	08/14/2025	DIRECT		16,117	16,117	0	5.B GI
43758@-AN-0	HOMERENEW BUYER, INC. - SENIOR SECURED S	08/14/2025	DIRECT		78,454	78,454	0	5.B GI
43758@-AP-5	HOMERENEW BUYER, INC. - SUPER PRIORITY D	09/25/2025	DIRECT		17,896	17,896	0	5.B GI
43933@-AA-6	HOP ENERGY, LLC - INITIAL TERM LOAN	09/30/2025	DIRECT		0	209,510	0	5.B GI
43933@-AB-4	HOP ENERGY, LLC - TERM LOAN B	09/30/2025	DIRECT		0	47,842	0	5.B GI
43933@-AD-0	HOP ENERGY, LLC - SEVENTH AMENDMENT DELA	09/30/2025	DIRECT		0	5,234	0	5.B GI
44938*-AB-1	ICIMS, INC. - REVOLVING LOAN	07/22/2025	DIRECT		162,702	162,702	0	4.B PL
44938*-AB-1	ICIMS, INC. - REVOLVING LOAN	07/22/2025	DIRECT		53,571	53,571	0	4.B PL
45074@-AA-0	IXM HOLDINGS, INC. - REVOLVING LOAN	07/21/2025	DIRECT		140,144	140,144	0	4.A PL
45338U-A*-2	INCORA TOP HOLDCO LLC (WOLVERINE) - TAKE	08/01/2025	DIRECT		1,886	0	0	5.B GI
45633@-AA-6	INDUSTRIAL SERVICE SOLUTIONS INC, INC. -	09/12/2025	DIRECT		129,076	129,076	0	4.B PL
45836*-AS-4	INTEGRITY MARKETING ACQUISITION, LLC - A	09/29/2025	DIRECT		41,265	41,265	0	3.C PL
45836*-AT-2	INTEGRITY MARKETING ACQUISITION, LLC - R	08/27/2025	DIRECT		101,794	101,794	0	3.C PL
45838@-AB-7	INTEGRATE.COM, INC. - DELAYED DRAW TERM	09/30/2025	DIRECT		886	886	0	5.B GI
45838@-AC-5	INTEGRATE.COM, INC. - FIRST AMENDMENT TE	07/14/2025	DIRECT		3,000	3,000	0	5.B GI
45838@-AD-3	INTEGRATE.COM, INC. - REVOLVING LOAN	09/24/2025	DIRECT		1,148	1,148	0	5.B GI
46650K-AE-1	JP INTERMEDIATE B, LLC - INITIAL TERM LO	09/01/2025	DIRECT		124,538	122,816	0	5.B GI
47034@-AB-5	JAMES PERSE ENTERPRISES, INC. - REVOLVIN	08/13/2025	DIRECT		30,556	30,556	0	4.A PL
47770@-AA-5	JOBANDTALENT USA, INC. - INITIAL FACILIT	07/01/2025	DIRECT		3,899,936	3,903,335	0	5.B GI
48135*-AA-5	JP INTERMEDIATE B, LLC - REVOLVING CREDIT	09/01/2025	DIRECT		143,158	1,235,903	0	5.B GI
48773@-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - A	07/31/2025	DIRECT		21,139	21,139	0	4.B PL
48773@-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - A	07/31/2025	DIRECT		36,723	36,723	0	4.B PL
50231@-AB-0	LEM BUYER, INC. - DELAYED DRAW TERM LOAN	08/29/2025	DIRECT		1,087,693	1,095,913	0	3.C PL
52474*-AB-4	LEGACY COMPANIES, THE - LAST OUT 2ND LIE	09/30/2025	DIRECT		629,959	648,433	0	5.B GI
54624@-AA-9	LOUISIANA FISH FRY PRODUCTS, LTD. - REVO	09/29/2025	DIRECT		20,800	20,800	0	3.C PL
54959@-AB-0	LUCKY US BUYERCO LLC - REVOLVING CREDIT	07/15/2025	DIRECT		32,915	32,915	0	5.B GI
55028*-AA-0	LUMOS HOLDINGS US ACQUISITION CO. - INIT	08/05/2025	DIRECT		5,147,978	5,226,374	0	5.B GI
55406@-AE-2	MAPF HOLDINGS, INC. - FOURTH AMENDMENT D	09/30/2025	DIRECT		10,101	10,101	0	5.B GI
55773@-AA-3	MADISON LOGIC HOLDINGS, INC. - INITIAL T	09/30/2025	DIRECT		21,309	21,309	0	5.B GI
55909U-AG-4	MAGENTA SECURITY HOLDINGS LLC - THIRD OU	07/31/2025	DIRECT		0	7,462	0	6. FE
56629@-AA-9	MARCONI GROUP, INC. - INITIAL TERM LOAN	07/02/2025	DIRECT		2,895	2,895	0	4.A PL
56629@-AF-8	MARCONI GROUP, INC. - THIRD AMENDMENT IN	07/02/2025	DIRECT		1,728	1,728	0	3.C PL
56855*-AB-4	MARIO PURCHASER, LLC - INITIAL REVOLVING	09/30/2025	DIRECT		11,984	11,984	0	4.A PL
57045*-AA-5	MARK' ANDY, INC. - INITIAL TERM LOAN	09/30/2025	DIRECT		10,440	10,440	0	5.B GI
57780@-AA-0	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	09/02/2025	DIRECT		54,628	54,628	0	5.B PL
57780@-AB-8	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	09/02/2025	DIRECT		23,509	23,509	0	5.B PL
57780@-AC-6	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	09/02/2025	DIRECT		15,158	15,158	0	5.B PL
58450D-A*-5	MEDIACO HOLDING INC. - TERM LOAN (SECOND	09/02/2025	DIRECT		10,012	0	0	5.B GI
58450D-A*-5	MEDIACO HOLDING INC. - TERM LOAN (SECOND	09/02/2025	DIRECT		6,896	6,896	0	5.B GI
59984*-AB-2	MILK MAKEUP LLC (WALDENCASE) - REVOLVER	09/12/2025	DIRECT		308,239	308,239	0	4.C PL
60368*-AC-4	MINISTRY BRANDS HOLDINGS, LLC - REVOLVIN	09/29/2025	DIRECT		24,493	24,493	0	3.B PL
60925@-AA-2	MONDEE, INC. - DELAYED DRAW TERM LOAN	09/30/2025	DIRECT		607,341	614,662	0	5.B GI
61539@-AB-4	MONZA PURCHASER, LLC - DELAYED DRAW TEM	08/13/2025	DIRECT		741,714	741,714	0	4.C
62985@-AF-2	NSG BUYER, INC. - INITIAL TERM LOAN	09/24/2025	DIRECT		8,259	8,259	0	3.B PL
62985@-AJ-4	NSG BUYER, INC. - 2023 INCREMENTAL DELAY	09/29/2025	DIRECT		8,259	8,259	0	3.B PL
62995@-AA-1	NEXUS RENEWABLES (NRD CONSTRUCTION, LLC.	09/30/2025	DIRECT		1,137,952	1,137,952	0	5.B GI
62996@-AB-8	NMA HOLDINGS, LLC - INITIAL DELAYED DRAW	07/08/2025	DIRECT		84,792	84,792	0	4.B PL

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
62997*-AA-3	MIN HOLDINGS III CORP. - REVOLVING LOAN	09/29/2025	DIRECT		177,778	177,778	0	5.B GI
65960#-AB-3	NORTH HAVEN STACK BUYER, LLC - REVOLVING	09/25/2025	DIRECT		191,380	191,380	0	3.B PL
67052*-AG-1	ATLAS INTERMEDIATE III, L.L.C. - INITIAL	07/31/2025	DIRECT		53,108	53,108	0	5.A PL
67176#-AC-9	OAK PURCHASER, INC. - REVOLVING CREDIT L	09/26/2025	DIRECT		10,794	10,794	0	4.B
68372*-AE-7	OPENING DAY BORROWER III LLC - FIRST OUT	08/05/2025	DIRECT		14,700	14,700	0	5.B PL
69394#-AK-3	PT INTERMEDIATE HOLDINGS III, LLC - 2024	09/30/2025	DIRECT		200,000	200,000	0	3.C PL
69394#-AL-1	PT INTERMEDIATE HOLDINGS III, LLC - 2024	09/30/2025	DIRECT		256,419	256,419	0	3.C PL
69445*-AA-6	POP ON AGGREGATOR HOLDINGS II, L.P. - AD	08/12/2025	DIRECT		222,021	222,021	0	5.B GI
69462#-AB-0	PALLET LOGISTICS OF AMERICA - REVOLVING	07/16/2025	DIRECT		86,451	86,451	0	5.B GI
69527#-AA-5	PADI HOLDCO, INC. - REVOLVING CREDIT LOA	08/25/2025	DIRECT		3,396	3,396	0	3.B PL
69946R-A#-1	PERETO HEALTH INTERMEDIATE HOLDINGS INC.	07/08/2025	DIRECT		154,521	154,521	0	3.C PL
70217#-AC-4	PAS PARENT INC. - CLOSING DATE INITIAL T	08/04/2025	DIRECT		80,673	80,673	0	4.A PL
70561*-AB-0	PEGASUS ME BUYER, INC. (MYTHICS) - REVOL	09/30/2025	DIRECT		391,052	391,051	0	4.B PL
72940#-AD-0	PLURALSIGHT, LLC - 2024 TERM LOAN	08/27/2025	DIRECT		131	131	0	5.B GI
73237#-AL-4	POND HOLDINGS, INC. - FOURTH ADDITIONAL	07/01/2025	DIRECT		5,761	3,921	0	4.C PL
73924*-AA-8	POWER ACQUISITION LLC - TRANCHE B TERM L	07/11/2025	DIRECT		271,586	276,620	0	4.C PL
73936#-AB-0	POWERHOUSE INTERMEDIATE, LLC - REVOLVING	09/29/2025	DIRECT		131,850	131,850	0	5.B PL
73938*-AC-8	POY HOLDINGS, LLC - REVOLVING LOAN	09/29/2025	DIRECT		27,224	27,225	0	3.A PL
74356*-AB-1	PROJECT NIKE PURCHASER, LLC - REVOLVER	09/26/2025	DIRECT		61,000	61,000	0	3.C PL
74379*-AA-6	PROVENANCE BUYER LLC - REVOLVER	09/29/2025	DIRECT		7,440	7,440	0	3.A PL
75014#-AB-0	RL INVESTOR HOLDINGS, LLC - INITIAL TERM	07/01/2025	DIRECT		67,490	65,895	0	5.B GI
75017*-AB-9	RMH SYSTEMS - DELAYED DRAW TERM LOAN	07/30/2025	DIRECT		299,143	299,143	0	2.C PL
75030*-AA-4	RADIANCE BORROWER, LLC - INITIAL TERM LO	09/30/2025	DIRECT		16,678	16,678	0	3.C PL
75529#-AF-7	REACTION BIOLOGY CORPORATION - 2024 REVO	09/30/2025	DIRECT		6,157	6,157	0	5.B GI
75529#-AG-5	REACTION BIOLOGY CORPORATION - FOURTH AM	09/30/2025	DIRECT		2,350	2,350	0	5.B GI
75604L-B#-1	REALD INC. - TERM LOAN B	09/30/2025	DIRECT		1,080	100,508	0	5.C PL
75604L-B#-3	REALD INC. - TERM LOAN A	07/01/2025	DIRECT		21,279	0	0	5.C PL
75694#-AB-7	RED ROBIN INTERNATIONAL, INC. - REVOLVIN	09/23/2025	DIRECT		843,556	843,556	0	4.B PL
75985*-AA-9	RELIAQUEST HOLDINGS, LLC - AMENDMENT NO.	07/31/2025	DIRECT		9,445	9,445	0	3.C PL
76133#-AC-2	REVALIZE, INC. - TRANCHE 4 DELAYED DRAW	09/30/2025	DIRECT		36	36	0	3.B PL
78496*-AA-5	SUPPORT SERVICES GROUP, INC. - INITIAL T	08/29/2025	DIRECT		64,427	64,427	0	5.B PL
78496*-AC-1	SUPPORT SERVICES GROUP, INC. - REVOLVING	09/30/2025	DIRECT		247,689	247,689	0	5.B PL
79526#-AG-0	SALISBURY HOUSE, LLC - REVOLVING LOAN	09/04/2025	DIRECT		31,498	31,498	0	3.B PL
79548#-AC-3	SALON LOFTS GROUP, LLC - REVOLVING LOAN	09/30/2025	DIRECT		60,817	60,817	0	3.B PL
70RLTL-30-2	70E CAPITAL RESOURCES, LLC - TERM LOAN	09/15/2025	DIRECT		768,702	778,432	0	5.B GI
80565#-AA-5	TTSI LOGISTICS, LLC - REVOLVING ADVANCE	09/02/2025	DIRECT		129,369	135,623	0	6. PL
80565#-AB-3	TTSI LOGISTICS, LLC - INITIAL TERM LOAN	09/02/2025	DIRECT		0	23,364	0	6. PL
81100#-AA-3	SCREENING ACQUISITION, LLC - REVOLVER	09/02/2025	DIRECT		107,876	107,876	0	4.C PL
816120-A*-0	SELECT INTERIOR CONCEPT, INC. - REVOLVIN	09/08/2025	DIRECT		181,930	181,930	0	6. PL
81744#-AB-3	SEPARATION SOLUTIONS ENTERPRISES MEMBRAN	09/24/2025	DIRECT		83,684	86,050	0	5.B GI
82303#-AA-6	SHELTERLOGIC GROUP, INC. (AKA SLOGIC HOL	09/30/2025	DIRECT		86,386	86,386	0	5.B GI
82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	06/30/2025	DIRECT		88,598	88,598	0	4.C PL
82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	06/30/2025	DIRECT		88,598	88,598	0	4.C PL
82673#-AA-8	SIGNATURE BRANDS, LLC - TERM LOAN B	08/29/2025	DIRECT		0	159,705	0	5.B GI
82673#-AB-6	SIGNATURE BRANDS, LLC - DELAYED DRAW TER	07/31/2025	DIRECT		282,613	305,499	0	5.B GI
82673#-AC-4	SIGNATURE BRANDS, LLC - TERM LOAN A	08/29/2025	DIRECT		0	54,759	0	5.B GI
83083#-AA-0	SKYLINE DISPLAYS BUYER, INC. - TERM LOAN	09/30/2025	DIRECT		144,779	144,779	0	3.C PL
84302R-B*-9	SOUTHERN GRAPHICS INC. - TERM A LOAN (FI	08/29/2025	DIRECT		0	33,179	0	5.C PL
84302R-B#-7	SOUTHERN GRAPHICS INC. - TERM B LOAN (FI	08/29/2025	DIRECT		0	11,773	0	5.C PL
84677*-AA-4	SPARTAN BUYER ACQUISITION CO. - REVOLVIN	09/30/2025	DIRECT		1	1	0	3.C PL
84677*-AB-2	SPARTAN BUYER ACQUISITION CO. - TRANCHE	09/30/2025	DIRECT		4,144	4,144	0	3.C PL
84677*-AC-0	SPARTAN BUYER ACQUISITION CO. - INCREMEN	09/30/2025	DIRECT		145	145	0	3.C PL
84851*-AB-0	SPINAL USA, INC. (PRECISION MEDICAL, INC	07/01/2025	DIRECT		108,022	256,134	0	5.B GI
85286#-AA-2	STANADYNE OPERATING COMPANY LLC - REVOLV	09/02/2025	DIRECT		0	6,113	0	4.C PL
85286#-AB-0	STANADYNE OPERATING COMPANY LLC - TERM L	08/01/2025	DIRECT		0	12,063	0	4.C PL
86254*-AA-0	STRADA SERVICES, LLC - REVOLVING LOAN	09/26/2025	DIRECT		341,755	341,755	0	4.A PL
86323#-AJ-6	STREAMLAND MEDIA MIDCO LLC - FIRST OUT T	07/10/2025	DIRECT		0	45,020	0	5.B GI

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86323@-AK-3	STREAMLAND MEDIA MIDCO LLC - LAST OUT TE	06/30/2025	DIRECT		0	19,870	0	5.B GI
86323@-AL-1	STREAMLAND MEDIA MIDCO LLC - REVOLVING L	08/14/2025	DIRECT		75,683	75,683	0	5.B GI
86507*-AA-5	SUITED CONNECTOR, LLC - REVOLVING LOAN	09/10/2025	DIRECT		0	3,650	0	5.B GI
86507*-AB-3	SUITED CONNECTOR, LLC - TERM LOAN	08/13/2025	DIRECT		0	23,379	0	5.B GI
86713@-AB-9	SUNBELT HOLDINGS, LLC - DELAYED DRAW TER	07/21/2025	DIRECT		273,730	276,495	0	4.B PL
86768@-AA-7	SUNRAYGER HPS BORROWER, LLC - INITIAL TE	06/30/2025	DIRECT		42,800	42,800	0	5.B GI
86768@-AB-5	SUNRAYGER HPS BORROWER, LLC - DELAYED DR	08/25/2025	DIRECT		214,079	214,079	0	5.B GI
868168-B*-5	SUPERIOR INDUSTRIES INTERNATIONAL, INC.	09/30/2025	DIRECT		0	64,302	0	6. PL
868168-B@-3	SUPERIOR INDUSTRIES INTERNATIONAL, INC.	09/17/2025	DIRECT		247,664	255,094	0	5.B GI
86955@-AC-4	SUVETO BUYER, LLC - 2024 DELAYED DRAW TE	08/04/2025	DIRECT		111,547	111,547	0	5.B GI
87258@-AI-5	TMK HAWK PARENT, CORP. - TERM LOAN (PIK)	07/01/2025	DIRECT		12,206	12,206	0	5.B GI
87330@-AA-2	TTSI LOGISTICS, LLC - ADDITIONAL TERM LO	09/02/2025	DIRECT		0	6,859	0	6. PL
87330@-AC-8	TTSI LOGISTICS, LLC - THIRD AMENDMENT TE	09/02/2025	DIRECT		0	27,004	0	6. PL
87607*-AB-0	TAPCO BUYER LLC - DELAYED DRAW TERM LOAN	08/20/2025	DIRECT		1,470,312	1,470,312	0	3.A PL
88552X-AP-9	THRASIO, LLC - SECOND OUT TAKE BACK LOAN	08/01/2025	DIRECT		16,275	12,455	0	5.B GI
88552X-AP-9	THRASIO, LLC - SECOND OUT TAKE BACK LOAN	08/01/2025	DIRECT		13,314	10,189	0	5.B GI
88552X-AQ-7	THRASIO, LLC - FIRST OUT TERM LOAN	08/01/2025	DIRECT		5,610	4,294	0	5.B GI
88552X-AQ-7	THRASIO, LLC - FIRST OUT TERM LOAN	08/01/2025	DIRECT		4,337	3,319	0	5.B GI
88724*-AA-8	TIME MANUFACTURING HOLDINGS, LLC - INITI	09/30/2025	DIRECT		9,672	9,672	0	5.C PL
88724*-AC-4	TIME MANUFACTURING HOLDINGS, LLC - INITI	09/30/2025	DIRECT		6,644	6,644	0	5.C PL
88724*-AD-2	TIME MANUFACTURING HOLDINGS, LLC - REVOL	09/30/2025	DIRECT		99,035	99,035	0	5.C PL
88724*-AE-0	TIME MANUFACTURING HOLDINGS, LLC - 2022	09/30/2025	DIRECT		6,265	6,261	0	5.C PL
89103@-AA-3	TORCSILL FOUNDATIONS, LLC - TERM LOAN	09/30/2025	DIRECT		12,402	141,654	0	5.B GI
89103@-AB-1	TORCSILL FOUNDATIONS, LLC - REVOLVING LO	09/30/2025	DIRECT		637	58,650	0	5.B GI
89103@-AC-9	TORCSILL FOUNDATIONS, LLC - PROTECTIVE A	09/30/2025	DIRECT		0	15,292	0	5.B GI
89440*-AB-7	TRAVEL LEADERS GROUP, LLC - INITIAL TERM	09/30/2025	DIRECT		116,277	116,277	0	4.C PL
90003@-AB-0	TURBO WHOLESALE TIRES, INC. - REVOLVER	07/23/2025	DIRECT		138,660	138,660	0	4.C PL
90212T-AL-5	2U, INC. - INITIAL LOAN (SECOND LIEN)	07/15/2025	DIRECT		9,969	9,969	0	5.B GI
91275@-AA-3	U.S. ZINC CORP. - REVOLVER	09/15/2025	DIRECT		1,055,432	1,072,688	0	4.A PL
91865@-AF-8	VSG ACQUISITION CORP. - REVOLVER 2025	09/04/2025	DIRECT		155,531	155,531	0	5.B GI
91921@-AA-1	VALENCE SURFACE TECHNOLOGIES LLC - TERM	09/15/2025	DIRECT		81,970	81,970	0	4.C PL
91921@-AB-9	VALENCE SURFACE TECHNOLOGIES LLC - DELAY	08/01/2025	DIRECT		568,493	574,962	0	4.C PL
92025*-AA-6	POLYMER ADDITIVES HOLDINGS, INC. - TERM	07/01/2025	DIRECT		19,067	19,067	0	5.B PL
92025*-AB-4	POLYMER ADDITIVES HOLDINGS, INC. - REVOL	09/11/2025	DIRECT		82,639	82,639	0	5.B PL
92263*-AA-7	VENDAVO HOLDINGS, INC. - REVOLVING LOAN	09/30/2025	DIRECT		4,037	4,037	0	4.A PL
92967@-AH-7	WRE HOLDING CORP. - INITIAL DDTL	08/08/2025	DIRECT		69,692	69,692	0	3.C PL
92990@-AA-3	WP CPP HOLDINGS, LLC - INITIAL TERM LOAN	09/03/2025	DIRECT		67,322	67,322	0	4.B PL
94950@-AG-7	WELLFUL INC. - TRANCHE B TERM LOAN (FIRS	08/29/2025	DIRECT		4,269	4,269	0	5.C FE
98140@-AA-9	WORKWAVE INTERMEDIATE II, LLC - INITIAL	09/30/2025	DIRECT		80,951	80,951	0	5.B GI
98395*-AC-1	XS TECHNOLOGIES HOLDINGS, INC. (XIRGO) -	09/26/2025	DIRECT		128,177	128,177	0	4.B
98723@-AA-4	YORKSHIRE PARENT, INC. - REVOLVING LOAN	09/19/2025	DIRECT		3,298	3,298	0	3.B PL
98739@-AA-6	YOSEMITE INTERMEDIATE I, INC. - REVOLVIN	09/29/2025	DIRECT		49,824	49,824	0	4.B PL
989521-A@-8	ZILLIANT INCORPORATED - DELAYED DRAW TER	09/30/2025	DIRECT		4,941	4,941	0	5.B GI
98988@-AC-0	ZULLAS, L.C. - REVOLVING LOAN	09/25/2025	DIRECT		57,232	57,232	0	3.C
000000-00-0	ABC TECHNOLOGIES INC - TERM LOAN A	08/21/2025	DIRECT		4,857,617	5,046,875	0	3.C PL
BGH7GZ-3V-5	FLORIDA FOOD 1L TLB CL	07/01/2025	DIRECT		9	9	0	5.B FE
000000-00-0	BLP BUYER, INC. - SECOND AMENDMENT INCRE	08/28/2025	DIRECT		25,534	25,923	0	5.B GI
C3606@-AF-4	GATEWAY US HOLDINGS, INC. - FIFTEENTH AM	07/25/2025	DIRECT		1,726	1,726	0	3.A PL
000000-00-0	7CE CAPITAL RESOURCES, LLC - DELAYED DRA	09/23/2025	DIRECT		39,194	39,441	0	5.B GI
000000-00-0	DIGICERT, INC. - 7TH AMENDMENT SPECIFIED	08/28/2025	DIRECT		2,768,630	2,810,792	0	5.B GI
000000-00-0	FOLLETT HIGHER EDUCATION GROUP, INC. - I	07/28/2025	DIRECT		493,330	508,587	0	5.B GI
000000-00-0	FPG INTERMEDIATE HOLDCO, LLC - TERM B LO	07/31/2025	DIRECT		34,425	40,029	0	5.B GI
000000-00-0	FPG INTERMEDIATE HOLDCO, LLC - DDTL B	08/01/2025	DIRECT		12,988	12,965	0	5.B GI
000000-00-0	FPG INTERMEDIATE HOLDCO, LLC - TERM LOAN	07/31/2025	DIRECT		94,067	100,071	0	5.B GI
G131A@-AT-4	SELLERX GERMANY GMBH - DACH18 PPN	09/17/2025	DIRECT		164,030	244,778	0	5.B GI
G1892@-AA-6	CAPRIPACK DEBTO PLC - FACILITY B1	07/03/2025	DIRECT		8,753	8,784	0	4.A PL
G1892@-AB-4	CAPRIPACK DEBTO PLC - FACILITY B2	07/03/2025	DIRECT		47,118	47,286	0	4.A PL

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G1892#-AC-2	CAPRIPACK DEBT00 PLC - ACQUISITION TERM	08/28/2025	DIRECT		28,593	28,483	0	4.A PL
G1892#-AD-0	CAPRIPACK DEBT00 PLC - ACQUISITION TERM	08/28/2025	DIRECT		25,019	24,923	0	4.A PL
G2761T-AB-0	DIGICEL INTL FIN LTD B	04/30/2025	DIRECT		406	406	0	4.B FE
G2761T-AB-0	DIGICEL INTERNATIONAL FINANCE LIMITED -	07/31/2025	DIRECT		3,663	3,663	0	5.B FE
G3663*-AA-3	FREEDOM BIDCO LIMITED - FACILITY B (USD)	07/31/2025	DIRECT		38,095	38,095	0	5.B GI
G4219#-AA-6	HG SATURN 2 SUMOCO LIMITED - TERM LOAN F	07/22/2025	DIRECT		205,645	205,645	0	5.B GI
G6779#-AA-5	ORTHUS LIMITED - SENIOR TERM FACILITY (	09/05/2025	DIRECT		35,698		0	5.A PL
G6779#-AB-3	ORTHUS LIMITED - SENIOR TERM FACILITY (	09/05/2025	DIRECT		15,832	15,740	0	5.A PL
G6779#-AC-1	ORTHUS LIMITED - SENIOR TERM FACILITY (	09/05/2025	DIRECT		20,260	20,150	0	5.A PL
G6779#-AD-9	ORTHUS LIMITED - ACQUISITION/CAPEX FACI	08/05/2025	DIRECT		719,535	724,106	0	5.B GI
000000-00-0	HOP ENERGY, LLC - PROTECTIVE ADVANCE NO.	09/12/2025	DIRECT		122,816		0	5.B GI
000000-00-0	HG SATURN LUOHACO LIMITED - ADDITIONAL F	09/30/2025	DIRECT		64,136	64,064	0	5.B GI
000000-00-0	IXM HOLDINGS, INC. - ADDITIONAL TERM LOA	08/01/2025	DIRECT		274,929	281,978	0	5.B GI
000000-00-0	LEGACY COMPANIES, THE - FIRST OUT TERM L	07/01/2025	DIRECT		94,098		0	5.B GI
000000-00-0	NEW ERA TECHNOLOGY, LLC - TERM LOAN R	09/01/2025	DIRECT		570,961	570,961	0	4.B
Q3859*-AB-4	FITNESS AND LIFESTYLE GROUP BIDCO PTY LT	02/28/2025	DIRECT		2	2	0	5.B PL
Q4393*-AB-5	GUSTO SING TOPCO PTE. LTD. - FACILITY C1	07/01/2025	DIRECT		1,019	130	0	4.B PL
Q6630H-A*-0	NAVITAS MIDSTREAM MIDLAND BASIN, LLC - T	08/06/2025	DIRECT		27,529	27,529	0	5.A PL
Q6630H-A8-8	NAVITAS MIDSTREAM MIDLAND BASIN, LLC - T	08/06/2025	DIRECT		32,350	32,196	0	5.A PL
000000-00-0	SDC HOLDCO LLC - INITIAL TERM LOAN	07/28/2025	DIRECT		2,729,086	2,742,006	0	5.B GI
000000-00-0	SUNBELT HOLDINGS, LLC - ADDITIONAL TERM	07/21/2025	DIRECT		1,116,474	1,139,259	0	5.B GI
000000-00-0	TFA LOGISTICS, LLC - INITIAL TERM LOAN	08/01/2025	DIRECT		2,756,468	2,827,147	0	5.B GI
000000-00-0	TFA LOGISTICS, LLC - DELAYED DRAW TERM L	08/26/2025	DIRECT		191,482	193,906	0	5.B GI
000000-00-0	TIKEHAU MOTION TOPCO S.A.R.L. - TERM LOAN	08/22/2025	DIRECT		694,763	702,285	0	5.B GI
000000-00-0	TIKEHAU MOTION TOPCO S.A.R.L. - TERM LOAN	08/22/2025	DIRECT		1,500,665	1,516,913	0	5.B GI
000000-00-0	VENDAVO HOLDINGS, INC. - 2024 REVOLVING	09/09/2025	DIRECT		12,110	12,110	0	5.B GI
000000-00-0	VSG ACQUISITION CORP. - TERM LOAN 2025	08/04/2025	DIRECT		1,831,556	1,848,785	0	5.B GI
000000-00-0	WRE HOLDING CORP. - DELAYED DRAW TERM LO	07/01/2025	DIRECT		42,159	42,159	0	5.B GI
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					112,212,180	118,650,328	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					708,967,249	725,012,305	2,822,151	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					708,967,249	725,012,305	2,822,151	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					708,967,249	725,012,305	2,822,151	XXX
3618N5-KV-0	G2 MB0307 - RMBS	07/15/2025	PIPER & JAFFRAY & CO		24,185,157	24,861,068	58,700	1.A
3618N5-RE-1	G2 MB0484 - RMBS	07/23/2025	PIPER & JAFFRAY & CO		4,887,500	5,000,000	18,750	1.A
3618N5-TM-1	G2 MB0555 - RMBS	08/05/2025	PIPER & JAFFRAY & CO		4,928,125	5,000,000	4,861	1.A
38383V-MM-7	GNR 2023-003 EZ - CMO/RMBS	09/01/2025	Direct		1,416	1,416	0	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					34,002,199	34,862,484	82,311	XXX
01F032-67-4	FNCL-3.5N-JUL-2024 - MBS	06/03/2025	GOLDMAN SACHS AND CO.		14,147,500	16,000,000	0	1.A
01F032-67-4	FNCL-3.5N-JUL-2025 - MBS	06/03/2025	GOLDMAN SACHS AND CO.		(14,147,500)	(16,000,000)	0	1.A
01F032-68-2	FNCL-3.5N-AUG-2025 - MBS	07/07/2025	GOLDMAN SACHS AND CO.		(10,710,000)	(12,000,000)	0	1.A
01F032-69-0	FNCL-3.5N-SEP-2025 - MBS	08/07/2025	GOLDMAN		(10,844,063)	(12,000,000)	0	1.A
01F032-6A-7	FNCL-3.5N-OCT-2025 - MBS	09/08/2025	Various		(11,006,719)	(12,000,000)	0	1.A
3132DI-LT-8	FH SD8438 - RMBS	07/31/2025	Citigroup (SSB)		1,209,871	1,214,378	0	1.A
3133TD-SX-5	FHR 2060 Z - CMO/RMBS	09/01/2025	Direct		440		0	1.A
3133TG-ZW-2	FHR 2107 Z - CMO/RMBS	09/01/2025	Direct		317	317	0	1.A
31359J-G6-6	FNR 1998-57 ZE - CMO/RMBS	09/01/2025	Direct		166	166	0	1.A
3136BN-HB-5	FNR 2022-44 EZ - CMO/RMBS	09/01/2025	Direct		7,289	7,289	0	1.A
3136BP-NP-2	FNR 2022-87 BZ - CMO/RMBS	09/01/2025	Direct		3,979	3,979	0	1.A
3136BQ-EH-8	FNR 2023-37 BZ - CMO/RMBS	09/01/2025	Direct		7,673	7,673	0	1.A
3136BR-UG-0	FNR 2024-21 LZ - CMO/RMBS	09/01/2025	Direct		4,418	4,418	0	1.A
3136BS-US-2	FNR 2024-53 AZ - CMO/RMBS	09/01/2025	Direct		3,981	3,981	0	1.A
3136BT-EH-2	FNR 2024-71 AZ - CMO/RMBS	09/01/2025	Direct		3,258	3,258	0	1.A
3136BT-ZC-0	FNR 2024-91 BZ - CMO/RMBS	09/01/2025	Direct		3,877	3,877	0	1.A

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136BW-EU-6	FNR 2025-45 TZ - CMO/RMBS	..09/01/2025	Direct		1,016	1,016	0	1.A
3137AF-UM-2	FHR 3942 JZ - CMO/RMBS	..09/01/2025	Direct		1,771	1,771	0	1.A
3137HB-AD-3	FHR 5236 BZ - CMO/RMBS	..09/01/2025	Direct		7,289	7,289	0	1.A
3137H9-RC-5	FHR 5295 ZA - CMO/RMBS	..09/01/2025	Direct		3,526	3,526	0	1.A
3137HB-XZ-2	FHR 5386 HZ - CMO/RMBS	..09/01/2025	Direct		3,715	3,715	0	1.A
3137HD-GZ-7	FHR 5419 EZ - CMO/RMBS	..09/01/2025	Direct		4,021	4,021	0	1.A
3137HD-QK-9	FHR 5427 EZ - CMO/RMBS	..09/01/2025	Direct		4,001	4,001	0	1.A
3137HJ-PH-4	FHR 5507 EZ - CMO/RMBS	..09/01/2025	Direct		2,318	2,318	0	1.A
3137HK-WX-8	FHR 5524 NZ - CMO/RMBS	..09/01/2025	Direct		2,295	2,295	0	1.A
3137HM-PC-8	FHR 5565 WZ - CMO/RMBS	..09/01/2025	BMO Capital Markets Corp.		247,867	249,107	496	1.A
31393D-JL-6	FNR 0364B ZG - CMO/RMBS	..09/01/2025	Direct		3,018	3,018	0	1.A
31396E-3H-7	FHR 3053 Z - CMO/RMBS	..09/01/2025	Direct		5,742	5,742	0	1.A
31396N-RF-5	FHRR R007 ZA - CMO/RMBS	..09/01/2025	Direct		8,360	8,360	0	1.A
31396W-D8-6	FNR 2007-65B ZE - CMO/RMBS	..09/01/2025	Direct		544	544	0	1.A
31396Y-F7-2	FNR 2008-29 ZA - CMO/RMBS	..09/01/2025	Direct		1,128	1,128	0	1.A
31397A-RJ-4	FHR 3203 Z - CMO/RMBS	..09/01/2025	Direct		4,245	4,245	0	1.A
31398F-ER-8	FNR 2009-77 ZA - CMO/RMBS	..09/01/2025	Direct		4,683	4,683	0	1.A
31398S-KG-7	FNR 2010-142 ZB - CMO/RMBS	..09/01/2025	Direct		6,609	6,609	0	1.A
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					(31,003,361)	(34,436,834)	496	XXX
000000-00-0	WH Int Onex 45 - CMO	..09/16/2025	DIRECT		16,000,000	16,000,000	0	6.
00703R-AE-0	ARMT 2007-3 2A1 - CMO/RMBS	..08/01/2025	Direct		117	117	0	4.B FM
02146T-AL-1	CIWALT 2006-24CB A11 - CMO/RMBS	..07/01/2025	Direct		38	38	0	1.A FM
02146T-AR-8	CIWALT 2006-24CB A16 - CMO/RMBS	..07/01/2025	Direct		45	45	0	1.A FM
02148B-AC-8	CIWALT 2006-33CB 2A1 - CMO/RMBS	..07/01/2025	Direct		38	38	0	1.A FM
02149V-AJ-8	CIWALT 2007-3T1 1A9 - CMO/RMBS	..08/01/2025	Direct		2,084	2,084	0	1.A FM
02150G-AX-6	CIWALT 2007-11T1 A21 - CMO/RMBS	..09/01/2025	Direct		130	130	0	1.A FM
02150G-BM-9	CIWALT 2007-11T1 A35 - CMO/RMBS	..09/25/2025	Direct		231	231	0	1.A FM
02150M-AD-7	CIWALT 2007-13 A4 - CMO/RMBS	..07/01/2025	Direct		47	47	0	1.A FM
02151F-AH-2	CIWALT 2007-21CB 2A2 - CMO/RMBS	..07/25/2025	Direct		38	38	0	4.A FM
02151G-AB-3	CIWALT 2007-24 A2 - CMO/RMBS	..09/25/2025	Direct		19	19	0	4.C FM
02151G-AD-9	CIWALT 2007-24 A4 - CMO/RMBS	..09/25/2025	Direct		90	90	0	1.A FM
02660T-BV-4	AHM 2004-3 MH1 - RMBS	..08/25/2025	Direct		158	158	0	1.A FM
02660T-HZ-9	AHM 2006-1 1A2 - CMO/RMBS	..09/25/2025	Direct		10,142	10,142	0	6. FM
026929-AB-5	AHM 2006-3 112 - RMBS	..09/25/2025	Direct		70,873	70,873	0	4.A FM
05530N-AR-8	BCAP 2007-AA2 2A3 - RMBS	..08/01/2025	Direct		136	136	0	1.A FM
05533W-AF-1	BCAP 2011-RR3 1A6 - CMO/RMBS	..09/01/2025	PERSHING DIV OF DLJ SEC LNDING		53	53	0	1.A FM
05534A-AR-2	BCAP 2011-RR5 151 - CMO/RMBS	..09/01/2025	Direct		8	8	0	1.A FM
05569Q-AF-1	BNCMT 2007-2 M1 - RMBS	..09/25/2025	Direct		152,951	152,951	0	6. FE
05619B-AQ-2	BSPT 2025-FL12 ISSUER, LLC - CMBS	..09/24/2025	J.P. Morgan Securities LLC		99,750	100,000	0	5.B GI
07383U-JY-2	BSSP 0511 A1 - RMBS	..09/29/2025	Direct		23,521	0	0	5.B GI
073879-LR-7	BSABS 2004-AC6 M1 - RMBS	..09/25/2025	Direct		661	661	0	6. FM
07401L-AB-9	BSMF 2006-AR1 1A2 - CMO/RMBS	..09/25/2025	Direct		55,623	55,623	0	6. FE
12642J-DG-9	CSMC 2009-11R 4A2 - CMO/RMBS	..09/01/2025	Direct		292	292	0	1.A FM
12649F-BY-3	CSMC 2014-11R 7A2 - CMO/RMBS	..07/01/2025	Direct		9,557	0	0	2.B FM
12668B-PS-6	CIWALT 2006-4CB 1A6 - CMO/RMBS	..08/01/2025	Direct		60	60	0	1.A FM
126694-2H-0	CIHL 2006-10 A11 - CMO/RMBS	..07/01/2025	Direct		12	12	0	1.A FM
126694-EQ-9	CIHL 2005-21 A40 - CMO/RMBS	..07/01/2025	Direct		719	719	0	1.A FM
12669D-N7-9	CIWALT 2003-12 B1 - CMO/RMBS	..07/01/2025	Direct		31	31	0	3.B FM
144527-AE-8	CARR 2007-FRE1 M1 - RMBS	..09/25/2025	Direct		15,424	15,424	0	6. FM
17025J-AK-9	CIHL 2007-13 A10 - CMO/RMBS	..07/01/2025	Direct		25	25	0	1.A FM
17307G-Y8-5	CMILT1 2005-12 2A3 - CMO/RMBS	..09/01/2025	Direct		18,369	9,277	0	1.A FM
22545B-JF-6	HEMT 2005-2 M8 - RMBS	..09/25/2025	SEAPORT		160,000	4,300,000	0	5.B GI
22944B-AL-2	CSMC 2007-5 111 - CMO/RMBS	..08/01/2025	Direct		57	57	0	1.A FM
23244F-AV-6	CIWALT 2006-J7 1A1 - CMO/RMBS	..09/01/2025	Direct		22,836	22,836	0	1.A FM
24639S-V5-3	DELAWARE ST HSG AUTH REV	..08/06/2025	J P MORGAN SECURITIES		2,750,000	2,750,000	0	1.B FE
25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS	..09/25/2025	Direct		240	240	0	1.B FM

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
251510-HP-1	DBALT 2005-5 1A4 - CMO/RMBS	09/01/2025	Direct		10	10	0	5.B FM
3622N6-AA-7	GSR 2007-AR2 1A1 - CMO/RMBS	09/01/2025	Direct		43	43	0	1.A FM
362341-ST-2	GSAA 2006-2 M1 - RMBS	07/25/2025	Direct		55,152	55,152	0	1.A FM
36272U-AD-0	GSMBS 25NQM4 M1 - RMBS	09/23/2025	GS		399,996	400,000	1,924	2.B FE
36831D-AL-4	GCAI 25INV3 A11 - RMBS	08/13/2025	BANC OF AMERICA/FIXED INCOME		101,450	100,000	433	1.A FE
41161M-AC-4	HVMLT 2006-5 21A - CMO/RMBS	09/19/2025	Direct		34	34	0	1.A FM
41162D-AG-4	HVMLT 2006-12 2AB - RMBS	09/19/2025	Direct		855	855	0	6. FM
41164M-AD-9	HVMLT 2007-1 2AB - RMBS	09/19/2025	Direct		135	135	0	6. FM
437690-CR-9	HMAC 2004-6 M7 - RMBS	07/16/2025	STIFEL NICOLAUS & COMPANY		2,011,715	1,884,511	8,475	5.A FE
45660L-3R-8	RAST 2005-A15 2A1 - CMO/RMBS	07/25/2025	Direct		5	5	0	1.A FM
45660L-6U-8	RAST 2006-A1 3A2 - CMO/RMBS	07/01/2025	Direct		56	56	0	1.A FM
45660L-WA-3	INDX 2005-AR18 1A2 - CMO/RMBS	08/25/2025	CREDIT SUISSE SECURITIES (USA)		1,053	1,053	0	1.A FM
45660L-WF-2	INDX 2005-AR18 22C - CMO/RMBS	07/25/2025	Direct		422	422	0	1.A FM
45660L-XP-9	RAST 2005-A10 A5 - CMO/RMBS	08/01/2025	Direct		30	30	0	1.A FM
456681-AE-5	INDX 2007-AR13 4A1 - CMO/RMBS	08/01/2025	Direct		1,040	1,040	0	1.A FM
46627M-ER-4	JPALT 2006-S1 119 - CMO/RMBS	09/01/2025	Direct		3	3	0	1.A FM
46632T-AB-1	JPMIT 2008-R2 1A2 - CMO/RMBS	09/01/2025	Direct		13,958	13,958	0	1.A FM
525161-AM-7	LXS 2006-GP4 3A4 - RMBS	09/25/2025	BTIG FI		4,870	4,870	(477)	5.C FE
52520Q-AB-0	LMT 2006-7 1A2 - CMO/RMBS	08/25/2025	Direct		871	871	0	1.A FM
52520T-AB-4	LMT 2006-5 1A2 - CMO/RMBS	08/25/2025	Direct		8	8	0	1.A FM
52520T-AN-8	LMT 2006-5 113 - CMO/RMBS	08/01/2025	Direct		4	4	0	1.A FM
52521H-BS-1	LMT 2006-9 3A1 - CMO/RMBS	09/25/2025	Direct		1,913	1,913	0	1.A FM
52521R-AQ-4	LMT 2007-5 2A1 - CMO/RMBS	09/25/2025	Direct		20,356	20,356	0	1.A FM
52521R-AS-0	LMT 2007-5 2A3 - CMO/RMBS	09/25/2025	Direct		69,376	69,376	0	1.A FM
52521Y-AL-0	LMT 2007-8 3A1 - CMO/RMBS	09/01/2025	Direct		36,543	55,564	0	1.A FM
55265K-7D-5	MASTR 2004-1 B2 - CMO/RMBS	09/01/2025	Direct		11,553	12,088	0	6. FM
576434-ZB-3	MALT 2004-12 B1 - CMO/RMBS	09/01/2025	Direct		14,248	42,750	0	4.C FM
59020U-ZM-0	MLMT 2005-A6 M2 - RMBS	07/25/2025	Direct		491	491	0	5.A FM
594654-N6-8	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	09/26/2025	RBC CAPITAL MARKETS		2,500,000	2,500,000	0	1.C FE
60637G-NK-1	MISSOURI HOUSING DEVELOPMENT COMMISSION	09/10/2025	STIFEL NICOLAUS & COMPANY		2,000,000	2,000,000	0	1.B FE
61690T-BC-6	MSRR 2015-R3 10B - CMO/RMBS	09/26/2025	Direct		0	362,218	0	5.B GI
61748H-MR-9	MSM 2005-6AR 5A1 - RMBS	09/01/2025	Direct		25	25	0	5.B GI
61765P-AH-4	MSRR 2015-R7 3B - CMO/RMBS	09/01/2025	Direct		0	189,473	0	5.B GI
62957J-AG-6	NYMT 25INV2 A3 - RMBS	09/24/2025	Morgan Stanley & Co. LLC		99,999	100,000	440	1.G FE
65535V-HK-7	NAA 2005-AP1 2M1 - RMBS	08/01/2025	Direct		174	174	0	1.A FM
65539C-BH-8	NMRR 2011-4R 310 - CMO/RMBS	09/01/2025	Direct		5,538	5,538	0	1.A FM
67121U-AC-0	OBX 25NQ13 A3 - RMBS	07/15/2025	J.P. Morgan Securities LLC		99,999	100,000	275	1.F FE
67756U-ET-1	OHIO HOUSING FINANCE AGENCY	07/17/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		2,500,000	2,500,000	0	1.B FE
73015E-BD-0	PMTLT 25INV8 A28 - RMBS	08/06/2025	BANK OF AMERICA SECURITIES		252,500	250,000	542	1.B FE
73015F-AK-2	PMTLT 25INV7 A10 - RMBS	07/11/2025	GOLDMAN, SACHS & CO.		99,571	100,000	283	1.A FE
761119-AS-5	RAST 2006-A8 3A4 - CMO/RMBS	09/01/2025	Direct		2,788	2,788	0	4.B FM
761119-AV-8	RAST 2006-A8 3A7 - CMO/RMBS	09/01/2025	Direct		467	467	0	1.A FM
761120-AC-8	RAST 2007-A2 1A3 - CMO/RMBS	09/01/2025	Direct		10	10	0	1.A FM
761143-AE-6	RAST 2007-A9 A5 - CMO/RMBS	09/01/2025	Direct		2,069	2,069	0	1.A FM
76114D-AE-4	RAST 2006-A15 A5 - CMO/RMBS	07/01/2025	Direct		19	19	0	4.A FM
863576-AC-8	SASC 2005-5 1A3 - CMO/RMBS	09/01/2025	Direct		26,670	4,435	0	1.A FM
86360P-AH-0	SASC 2006-NC1 M1 - RMBS	09/25/2025	Direct		1,161	1,161	0	6. FE
86800R-AE-1	STALT 2006-1F 2A - CMO/RMBS	08/01/2025	Direct		7	7	0	1.A FM
92922F-3M-8	WAMU 2005-AR12 1A7 - CMO/RMBS	08/20/2025	BREAN CAPITAL, LLC		520,269	386,817	977	6. FE
92922F-3P-1	WAMU 2005-AR12 1A9 - CMO/RMBS	08/20/2025	BREAN CAPITAL		498,822	370,872	937	6. FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					30,750,652	35,034,125	13,808	XXX
00792M-AC-7	AG 2024-NLP B - CMBS	07/24/2025	PERSHING DIV OF DLJ SEC LNDING		514,560	512,000	1,011	1.D FE
05494N-AH-4	BBCMS 2025-5C37 C - CMBS	09/05/2025	BARCLAYS CAPITAL INC		1,078,138	1,057,000	4,229	1.G FE
05619B-AE-7	BSPT 25FL12 B - CMBS	09/24/2025	J.P. Morgan Securities LLC		99,750	100,000	0	5.B GI
065934-BV-2	BANK5 2025-5YR16 C - CMBS	08/11/2025	BANC OF AMERICA/FIXED INCOME		2,499,948	2,500,000	10,832	1.G FE
088928-AE-6	BHMS 25ATLS C - CMBS	08/01/2025	Citigroup (SSB)		1,700,000	1,700,000	0	1.G FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
09663V-AH-3	BMO 2025-5C12 C - CMBS	..09/19/2025	BMO CAPITAL MARKETS .....	.....	2,499,990	2,500,000	3,399	5.B GI
266895-AE-1	DURST 25151 C - CMBS	..07/31/2025	Wells Fargo Securities, LLC .....	.....	350,000	350,000	1,053	1.G FE
61690Q-AS-8	MSBAM 2015-C23 D - CMBS	..08/28/2025	PERSHING DIV OF DLJ SEC LNDING .....	.....	2,602,125	2,700,000	9,004	1.F
74334R-AE-2	PROG 255FR5 C - CMBS	..09/05/2025	GOLDMAN .....	.....	2,390,490	2,500,000 .....	.....	1.G FE
90276T-AN-4	UBSCM 2017-C5 D - CMBS	..08/21/2025	PERSHING DIV OF DLJ SEC LNDING .....	.....	289,356	335,000	901	2.A FE
95000Y-BD-6	WFCM 2017-C40 C - CMBS	..08/08/2025	PERSHING DIV OF DLJ SEC LNDING .....	.....	1,372,500	1,500,000	1,850	1.G FE
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				15,396,857	15,754,000	32,218	XXX
000000-00-0	PENTA 18 D - CDO	..07/08/2025	MORGAN STANLEY & CO. LLC .....	.....	2,345,972	2,341,400	80,560	2.C FE
000000-00-0	FIOS IV D - CDO	..07/08/2025	MORGAN STANLEY & CO. LLC .....	.....	1,753,324	1,756,050	33,975	2.C FE
000000-00-0	BCCE 252 D - CDO	..07/16/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	6,980,400	6,959,400 .....	.....	2.C FE
000000-00-0	CORDA 36 D - CDO	..07/17/2025	NATIXIS-FI .....	.....	6,957,000	6,960,400 .....	.....	2.C FE
000000-00-0	RFTE 252 D - CDO	..08/04/2025	JPMORGAN CHASE BANK .....	.....	1,679,328	1,679,680 .....	.....	2.C FE
00120J-AS-2	AGL 13R D1R - CDO	..07/30/2025	MIZUHO SECURITIES USA/FIXED INCOME .....	.....	5,000,000	5,000,000 .....	.....	2.C
00177G-BC-4	AMMC 25FR BR2 - CDO	..09/10/2025	MIZUHO SECURITIES USA/FIXED INCOME .....	.....	5,000,000	5,000,000 .....	.....	1.B FE
00177G-BE-0	AMMC 25FR CR2 - CDO	..09/10/2025	MIZUHO SECURITIES USA/FIXED INCOME .....	.....	2,000,000	2,000,000 .....	.....	1.E FE
00177G-BG-5	AMMC 25FR D1R - CDO	..09/10/2025	MIZUHO SECURITIES USA/FIXED INCOME .....	.....	5,000,000	5,000,000 .....	.....	2.C FE
017154-BA-2	ALLPK 1RR DRR - CDO	..08/15/2025	GOLDMAN .....	.....	5,000,000	5,000,000 .....	.....	2.A FE
03166K-AJ-8	AMMC 32 D1 - CDO	..07/29/2025	MORGAN STANLEY & COMPANY .....	.....	950,000	950,000 .....	.....	2.C FE
03756B-AJ-4	APEXC 2020 ERR - CDO	..09/24/2025	PERFORMANCE TRUST CAP .....	.....	742,500	750,000	15,999	3.C FE
03765M-AG-5	APID XX DR - CDO	..09/17/2025	JANNEY MONTGOMERY SCOTT INC .....	.....	250,000	250,000	4,497	3.C FE
039941-AY-5	ARES 68R D1R - CDO	..07/02/2025	GOLDMAN .....	.....	7,500,000	7,500,000 .....	.....	2.A FE
039960-AJ-8	ARESDL 6 D - CDO	..09/11/2025	Morgan Stanley & Co. LLC .....	.....	250,000	250,000 .....	.....	2.C
04015G-BK-4	ARES 34R4 D12 - CDO	..08/18/2025	WELLS FARGO SECURITIES LLC .....	.....	3,695,000	3,695,000 .....	.....	2.C FE
04019F-AU-1	ARES 65R DR - CDO	..08/27/2025	GOLDMAN .....	.....	10,000,000	10,000,000 .....	.....	2.C FE
04019R-BN-0	ARES LXVI D12 - CDO	..09/02/2025	MIZUHO SECURITIES USA/FIXED INCOME .....	.....	500,000	500,000 .....	.....	2.C FE
05765F-AE-0	BOBA 251 C - CDO	..09/05/2025	SCOTIA CAPITAL (USA) INC. .....	.....	2,000,000	2,000,000	11,422	1.F FE
05874W-AS-0	BALLY 19R CR - CDO	..08/15/2025	JP MORGAN SECURITIES LLC .....	.....	3,500,000	3,500,000 .....	.....	2.C FE
08179Q-AG-5	BSP 43 D1 - CDO	..08/20/2025	J P MORGAN SECURITIES .....	.....	750,000	750,000 .....	.....	2.C FE
08181L-BG-1	BSP 10RRR A2R - CDO	..07/10/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	5,000,000	5,000,000 .....	.....	1.C FE
08186V-AU-4	BSP XXIII DR - CDO	..07/01/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	4,000,000	4,000,000 .....	.....	2.C FE
08187L-AG-6	BENEFIT STREET PARTNERS QLO 42 LTD. - CDO	..07/24/2025	MIZUHO SECURITIES USA INC. .....	.....	1,100,000	1,100,000 .....	.....	2.C FE
09077R-AU-3	BGLO 7R D1R - CDO	..09/25/2025	GOLDMAN .....	.....	900,000	900,000 .....	.....	2.C
09090Q-AJ-3	BGLO 13 D1 - CDO	..08/07/2025	J P MORGAN SECURITIES .....	.....	650,000	650,000 .....	.....	2.C FE
09628J-AS-0	BLUEM 2015-3 CR - CDO	..09/04/2025	JANNEY MONTGOMERY SCOTT INC .....	.....	5,000,000	5,000,000	45,918	2.C FE
12516K-AL-1	CBAMR 2114R D1R - CDO	..09/05/2025	NOMURA SECURITIES/FIXED INCOME .....	.....	13,000,000	13,000,000 .....	.....	2.C FE
12567H-AJ-6	C1FC 217R CR - CDO	..09/08/2025	PIPER & JAFFRAY & CO .....	.....	4,000,000	4,000,000	3,321	1.F FE
13876F-AJ-9	CANYC 252 D1 - CDO	..07/28/2025	BANC OF AMERICA/FIXED INCOME .....	.....	450,000	450,000 .....	.....	2.C FE
13877P-AU-1	CANYC 214R DR - CDO	..09/15/2025	SCOTIA CAPITAL (USA) INC. .....	.....	250,000	250,000 .....	.....	2.C FE
141308-AA-4	CRBN 1 D - CDO	..07/25/2025	PERFORMANCE TRUST CAP .....	.....	1,125,000	1,125,000	2,294	3.C FE
14315G-BC-8	CGMS 202RR CR2 - CDO	..08/22/2025	NOMURA SECURITIES/FIXED INCOME .....	.....	4,000,000	4,000,000 .....	.....	2.C
14317K-AW-4	CGMS 219R DR - CDO	..07/18/2025	CITIGROUP GLOBAL MARKETS, INC .....	.....	3,000,000	3,000,000 .....	.....	2.C FE
14318F-AU-8	CGMS 233R D1R - CDO	..09/23/2025	SMBC SECURITIES INC .....	.....	1,150,000	1,150,000 .....	.....	2.C
14318G-AS-1	CGMS 232R BR - CDO	..07/10/2025	GOLDMAN .....	.....	10,000,000	10,000,000 .....	.....	1.C FE
15032T-BY-1	CEDF 2RRR D1R - CDO	..08/13/2025	Jefferies .....	.....	400,000	400,000 .....	.....	2.C FE
15033P-AY-9	CEDF 17R DJR - CDO	..07/07/2025	Jefferies .....	.....	6,000,000	6,000,000 .....	.....	2.C FE
15675Q-AE-4	CERB 51 C - CDO	..07/23/2025	GREENSLEDGE CAPITAL MARKETS .....	.....	100,000	100,000 .....	.....	1.G FE
171933-AJ-3	C1FC 256 D1 - CDO	..09/11/2025	Citigroup (SSB) .....	.....	1,000,000	1,000,000 .....	.....	2.C
26254F-AS-3	DRSLF 107R D1R - CDO	..08/01/2025	GOLDMAN .....	.....	450,000	450,000 .....	.....	2.C FE
27830B-CG-7	EATON 131R4 D1R - CDO	..07/24/2025	Various .....	.....	3,900,000	3,900,000 .....	.....	2.B FE
28623F-AN-4	325 FILLMORE LLC - CDO	..08/11/2025	DIRECT .....	.....	5,000,000	5,000,000 .....	.....	1.C FE
34966B-AU-0	FCBSL 19R CR - CDO	..08/25/2025	GOLDMAN .....	.....	3,500,000	3,500,000 .....	.....	1.F
34966B-AW-6	FCBSL 19R D1R - CDO	..08/25/2025	GOLDMAN .....	.....	7,900,000	7,900,000 .....	.....	2.A FE
38139F-AU-4	GLM 17 CR - CDO	..07/01/2025	SCOTIA CAPITAL (USA) INC. .....	.....	5,842,688	5,850,000	7,950	1.F FE
38178A-AQ-6	GGBSL 41RR CR2 - CDO	..07/11/2025	WELLS FARGO SECURITIES LLC .....	.....	5,000,000	5,000,000 .....	.....	1.F FE
38178A-AS-2	GGBSL 41RR 1R2 - CDO	..07/11/2025	WELLS FARGO SECURITIES LLC .....	.....	5,000,000	5,000,000 .....	.....	2.C FE
38178D-AY-3	GGBSL 50BRR DR - CDO	..08/14/2025	JP MORGAN SECURITIES LLC .....	.....	1,500,000	1,500,000 .....	.....	2.A FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38182A-AJ-6	GOBSL 55BR D1R - CDO	09/12/2025	WELLS FARGO SECURITIES LLC		1,250,000	1,250,000		2.C FE
404440-AE-1	HLM 2021-16 C - CDO	08/01/2025	DEUTSCHE BANK SECURITIES, INC.		345,000	345,000	768	1.F FE
404440-AU-5	HLM 2116R DR - CDO	07/30/2025	NOMURA SECURITIES/FIXED INCOME		7,500,000	7,500,000	42,145	2.C FE
443330-AJ-7	HLM 2526 D1 - CDO	07/18/2025	BANC OF AMERICA/FIXED INCOME		850,000	850,000		2.C FE
44933W-AS-8	IG 152RRR CR - CDO	08/21/2025	MORGAN STANLEY & COMPANY		1,850,000	1,850,000	13,344	2.B FE
46656T-AY-2	JCPDL 231R CR - CDO	07/01/2025	JEFFERIES LLC		100,000	100,000		1.F FE
47046J-BK-8	JTWIN 9RRR DR3 - CDO	07/25/2025	SMBC SECURITIES INC		1,550,000	1,550,000		2.C FE
48173*-AB-6	JUNE LANE CLO VI LLC ? CLASS B - CDO	08/15/2025	DIRECT		1,125,629	1,125,629		1.G PL
48253U-AN-6	KKR 34R CR - CDO	09/10/2025	MORGAN STANLEY & COMPANY, INC.		7,500,000	7,500,000		1.F FE
48253U-AQ-9	KKR 34R DR - CDO	09/10/2025	MORGAN STANLEY & COMPANY, INC.		3,000,000	3,000,000		2.C FE
48257F-AJ-4	KKR 55 D1 - CDO	07/11/2025	BNP PARIBAS, S.A.		2,500,000	2,500,000		2.C FE
50202C-AL-8	LOM 33R BR - CDO	08/18/2025	SCOTIA CAPITAL (USA) INC.		5,455,000	5,455,000	16,663	1.C FE
557913-AG-5	MDPK 70 C - CDO	08/04/2025	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000		1.F FE
55817H-BE-8	MDPK 62RR D1R - CDO	07/16/2025	WELLS FARGO SECURITIES LLC		1,200,000	1,200,000		2.B FE
55819P-BJ-7	MDPK 36RR D1R - CDO	08/29/2025	SCOTIA CAPITAL (USA) INC.		500,000	500,000	4,674	2.A FE
55820Y-AY-3	MDPK XXVII D2R - CDO	08/01/2025	DEUTSCHE BANK SECURITIES, INC.		997,000	1,000,000	3,238	2.C FE
55822B-AU-9	MDPK 52R D1R - CDO	09/10/2025	MITSUBISHI		5,000,000	5,000,000		2.C FE
55822R-AH-3	ATRM 42RR DR2 - CDO	09/17/2025	BMO CAPITAL MARKETS		6,843,000	6,843,000		2.C FE
55823R-AE-9	MDPK 40RR C - CDO	09/05/2025	MITSUBISHI		3,300,000	3,300,000		1.F FE
55823R-AG-4	MDPK 40RR D1 - CDO	09/05/2025	MITSUBISHI		2,000,000	2,000,000		2.C FE
61773K-AW-2	MSEV 2021-1 - CDO	09/02/2025	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000		1.F FE
61773K-AY-8	MSEV 2021-1 - CDO	09/02/2025	WELLS FARGO SECURITIES LLC		6,000,000	6,000,000		2.C FE
61773K-BA-9	MSEV 2021-1 D2R - CDO	09/02/2025	WELLS FARGO SECURITIES LLC		4,975,000	5,000,000		2.C FE
64132Y-BN-1	NEUB 34RR D1R - CDO	07/17/2025	BNP Paribas		600,000	600,000		2.C FE
64134H-AL-1	NEUB 45 ER - CDO	09/03/2025	PERFORMANCE TRUST CAP		2,983,500	3,000,000	39,738	3.C FE
64135D-AQ-8	NEUB 47R DR - CDO	09/25/2025	Various		5,600,000	5,600,000		2.C
64135G-AU-2	NEUB 48R DR - CDO	08/25/2025	BANC OF AMERICA/FIXED INCOME		1,000,000	1,000,000		2.C FE
64136G-AJ-6	NEUB 62 D1 - CDO	09/18/2025	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000		2.C
65443V-AJ-8	MUZ88 6 D1 - CDO	08/21/2025	DEUTSCHE BANC ALEX. BROWN INST		1,849,075	1,850,000	50,289	2.C FE
668468-AS-0	WOODS 25R DR - CDO	09/12/2025	SMBC SECURITIES INC		1,250,000	1,250,000		2.C FE
67126B-AG-8	OCP 2545 D1 - CDO	09/17/2025	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000		2.C FE
67401Q-AU-0	OAKCL 232R D1R - CDO	07/11/2025	MIZUHO SECURITIES USA INC.		1,850,000	1,850,000		2.C FE
67570K-AQ-7	OCP 2327R D1R - CDO	07/28/2025	BANC OF AMERICA/FIXED INCOME		700,000	700,000		2.C FE
67577A-AJ-8	OCT55 55 D - CDO	07/02/2025	SCOTIA CAPITAL (USA) INC.		3,105,000	3,105,000	48,047	2.C FE
67577A-AW-9	OCT55 55R D1R - CDO	09/19/2025	GOLDMAN		5,000,000	5,000,000		2.C FE
67590U-AW-8	OCT21 XXI DR3 - CDO	09/30/2025	Various		2,975,000	3,000,000	32,814	3.C FE
696916-AG-0	PLMRS 254 D1 - CDO	08/14/2025	BANC OF AMERICA/FIXED INCOME		650,000	650,000		2.C FE
69703G-AE-9	PSTAT 2023-2 DR - CDO	09/17/2025	JANNEY MONTGOMERY SCOTT INC		250,000	250,000	3,401	3.B FE
74923E-AG-3	RAD 5 DR - CDO	08/05/2025	JANNEY MONTGOMERY SCOTT INC		2,000,000	2,000,000	5,583	2.B FE
749979-AU-4	RAD 20R C2R - CDO	07/25/2025	SG AMERICAS SECURITIES, LLC		3,009,000	3,000,000	5,078	2.C FE
77341F-AE-2	ROCKT 2019-2 E - CDO	09/11/2025	PERFORMANCE TRUST CAP		6,881,700	7,000,000	47,026	3.C FE
77341L-AW-9	ROCKT 212R CR - CDO	08/28/2025	Jefferies		5,000,000	5,000,000		1.F FE
77341L-AY-5	ROCKT 212R DR - CDO	08/28/2025	Jefferies		9,500,000	9,500,000		2.C FE
81785W-AJ-1	NWML 8 D1 - CDO	08/01/2025	MORGAN STANLEY & COMPANY		600,000	600,000		2.C FE
817940-AL-3	SERENITY-PEACE PARK CLO, LTD. - ABS	08/01/2025	BNP Paribas		1,000,000	1,000,000		2.C FE
81880X-BC-5	SHACK 2019-XIV DRR - CDO	07/01/2025	MORGAN STANLEY & COMPANY		300,000	300,000		2.C FE
83012X-AE-9	SIXST 13RR A2R - CDO	09/04/2025	SCOTIA CAPITAL (USA) INC.		1,998,000	2,000,000	14,632	1.A FE
846031-BC-5	STHIK 1RR DR - CDO	07/15/2025	BARCLAYS CAPITAL INC FIXED INC		515,000	515,000		2.C FE
84604Y-AL-3	STHIK 1RR ER - CDO	07/15/2025	BARCLAYS CAPITAL INC		4,500,000	4,500,000		3.C FE
85817E-BA-0	STOR 2019-2 DR - CDO	09/18/2025	PERFORMANCE TRUST CAP		1,000,000	1,000,000	13,049	2.C FE
87154G-FS-9	SYMP 18R4 DR4 - CDO	08/06/2025	SANTANDER		2,000,000	2,000,000		2.C FE
87190M-AY-4	TCW 212R D1R - CDO	08/01/2025	Jefferies		350,000	350,000		2.C FE
871970-AE-9	SYMP 49 B - CDO	07/02/2025	SG AMERICAS SECURITIES, LLC		1,000,000	1,000,000	1,332	1.C FE
87232C-AG-5	TFLAT 181RR DR2 - CDO	07/17/2025	AMHERST PIERPONT SECURITIES		1,150,000	1,150,000		2.C FE
89640H-AU-5	TRNTS 22R D1R - CDO	07/30/2025	CITIGROUP GLOBAL MARKETS, INC		2,000,000	2,000,000		2.B FE
89640Y-BW-3	TRNTS 6R4 DR4 - CDO	09/30/2025	BMO CAPITAL MARKETS		4,000,000	4,000,000		2.C
89641G-BE-1	TRNTS 12RR DR2 - CDO	08/06/2025	BMO CAPITAL MARKETS		6,000,000	6,000,000		2.C FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89641Q-BG-4	TRNTS 14RR DR2 - CDO	08/21/2025	BMO CAPITAL MARKETS		13,500,000	13,500,000	0	2.C FE
89642D-AU-2	TRNTS 16R C1R - CDO	09/12/2025	BMO CAPITAL MARKETS		6,250,000	6,250,000	0	1.F FE
89642J-AQ-8	TRNTS 17R DR - CDO	09/04/2025	CIBC WORLD MARKETS CORP.		7,550,000	7,550,000	0	2.C FE
92212C-AA-2	VARAGON 1FN TR 11 - CMO	09/29/2025	DIRECT		2,353,845	2,353,845	0	2.B PL
92212Y-AB-2	VARAGON SR NOTE AAA - CMO	09/29/2025	DIRECT		18,974,874	18,974,874	0	1.A PL
92212Y-AC-0	VARAGON SR NOTE AA - CMO	09/29/2025	DIRECT		3,794,974	3,794,974	0	1.C PL
92212Y-AD-8	VARAGON SR NOTE A - CMO	09/29/2025	DIRECT		2,529,983	2,529,983	0	1.F PL
92338V-AE-1	BVSTAT 2024-1 C - CDO	07/28/2025	JANNEY MONTGOMERY SCOTT INC		500,000	500,000	697	1.F FE
92558W-BN-1	VIBR 12RR C1R - CDO	09/19/2025	BNP PARIBAS, S.A.		13,500,000	13,500,000	0	2.A FE
92558W-BQ-4	VIBR 12RR C2R - CDO	09/19/2025	BNP PARIBAS, S.A.		2,600,000	2,600,000	0	2.C FE
92913U-AW-6	VOYA 2015-3 CR - CDO	08/01/2025	JANNEY MONTGOMERY SCOTT INC		1,000,000	1,000,000	3,009	2.C FE
92913U-BS-4	VOYA 153R4 CR4 - CDO	08/01/2025	SCOTIA CAPITAL (USA) INC.		13,000,000	13,000,000	69,849	2.C FE
92915H-BA-0	VOYA 163RR 3R2 - CDO	09/17/2025	JANNEY MONTGOMERY SCOTT INC		1,000,000	1,000,000	10,216	1.C FE
92918E-BA-4	VOYA 201RR DRR - CDO	08/21/2025	MIZUHO SECURITIES USA/FIXED INCOME		3,000,000	3,000,000	0	2.C FE
936919-AU-3	WICK 1R D1R - CDO	09/17/2025	RBC CAPITAL MARKETS		700,000	700,000	0	2.C FE
94860L-AS-4	WEHPK 1R CR - CDO	09/11/2025	NOMURA SECURITIES/FIXED INCOME		5,000,000	5,000,000	0	1.F FE
94949G-BC-4	WELF 201RR CRR - CDO	09/23/2025	Jefferies		2,425,000	2,425,000	0	2.C
94950N-AZ-5	WELF 191RR CRR - CDO	09/08/2025	WELLS FARGO SECURITIES LLC		2,500,000	2,500,000	0	2.A FE
95023A-AU-4	WELF 212R DR - CDO	08/01/2025	MORGAN STANLEY & COMPANY		1,850,000	1,850,000	0	2.C FE
97314J-AL-9	WINDR 2019-3 BR2 - CDO	09/04/2025	JANNEY MONTGOMERY SCOTT INC		1,770,000	1,770,000	15,001	1.C FE
97316R-AW-5	WINDR 2023-1 D1R - CDO	07/23/2025	SG AMERICAS SECURITIES, LLC		3,519,250	3,500,000	27,001	2.A FE
G0416Z-BP-7	ANCHE 2RR DRR - CDO	07/25/2025	DIRECT		4,461,200	4,466,520	0	2.C FE
G0418E-AX-6	ANCHE 6RR DRR - CDO	08/28/2025	Jefferies		4,672,800	4,654,800	0	2.C FE
G0418E-AZ-1	ANCHE 6RR FRR - CDO	08/28/2025	JEFFERIES INTERNATIONAL LTD		3,469,554	3,491,100	0	4.C FE
G0863Y-AN-4	BBAME 4R D - CDO	08/29/2025	MORGAN STANLEY & CO. LLC		11,099,900	11,099,900	0	2.C FE
G0R77J-AF-7	BCCE 2021-1 D - CDO	09/23/2025	BNP PARIBAS, S.A.		2,067,625	2,065,350	22,024	2.C FE
G0R787-AE-5	BCCE 252 C - CDO	09/25/2025	BNP PARIBAS, S.A.		2,333,000	2,347,400	8,739	1.F FE
G0R92V-AS-7	ALBAC 6R DR - CDO	09/22/2025	Jefferies		4,756,206	4,732,832	0	2.C
G2094Z-AF-5	CFOUR 10 D - CDO	08/13/2025	MORGAN STANLEY & CO. LLC		3,394,160	3,385,170	0	2.C FE
G26132-BN-2	CORDA 11RR FR - CDO	09/12/2025	CITIGROUP GLOBAL MARKETS LIMITED		1,161,567	1,173,300	0	4.C
G4404U-AF-7	HNLY 13 D - CDO	07/03/2025	BNP Paribas		4,702,400	4,719,200	0	2.C FE
G535H0-BK-7	MDPKE 15RR D - CDO	08/01/2025	MORGAN STANLEY & CO. LLC		4,633,600	4,566,000	0	2.C FE
G6981*-AA-1	PEGASUS FUNDING CORPORATION - ABS	09/26/2025	DIRECT		170,540,894	170,540,894	0	1.E
G7164P-AT-1	PRVD 1X FR - CDO	09/02/2025	MERRILL LYNCH INTERNATIONAL		1,159,145	1,170,900	25,056	4.C FE
G7613D-AK-4	RFTE 252 D - CDO	08/04/2025	JPMORGAN CHASE BANK		2,258,406	2,258,880	0	2.C FE
G8273J-AH-7	SNDPE 14 D - CDO	07/10/2025	J P MORGAN SECURITIES		3,700,493	3,736,017	49,612	2.C FE
G886A5-BE-1	TIKEH 1V FR - CDO	09/04/2025	SOCIETE GENERALE		1,037,926	1,049,490	0	4.C FE
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				658,294,817	658,479,988	778,959	XXX
00075X-AQ-2	ABFC 2006-0PT2 M1 - RMBS	07/25/2025	Direct		52,055	52,055	0	6. FM
004421-DF-7	ACE 2003-HE1 M6 - RMBS	08/25/2025	MESIROW FINANCIAL INC.		121,620	88,187	521	6. FE
004421-WR-0	ACE 2006-HE1 M1 - RMBS	09/25/2025	Direct		3,536	3,536	0	1.A FM
03072S-T4-7	AMSI 2005-R10 M7 - RMBS	09/25/2025	Direct		3,681	3,681	0	6. FE
03072S-ZP-3	QUEST 2005-X1 M6 - RMBS	09/25/2025	Direct		2,168	2,168	0	6. FE
040104-MM-0	ARSI 2004-W11 M7 - RMBS	09/25/2025	Direct		30	30	0	5.B FM
04541G-XD-9	ABSHE 2006-HE3 M1 - RMBS	09/25/2025	Direct		2,330	2,330	0	1.A FM
04542B-HN-5	ABFC 2004-FF1 M2 - RMBS	08/25/2025	Direct		302	302	0	6. FM
073879-PW-2	BSABS 2005-HE1 M6 - RMBS	07/25/2025	Direct		350	350	0	6. FM
07389M-AF-4	BSABS 2006-HE9 M1 - RMBS	09/25/2025	Various		4,342,311	4,364,123	4,158	6. FE
12489W-QJ-6	CBASS 2005-CB8 M2 - RMBS	09/25/2025	Direct		21,167	21,167	0	1.A FM
12559Q-AK-8	CITM 071 M3 - RMBS	09/18/2025	Various		6,622,132	7,306,795	19,419	6. FE
12638G-AD-1	CSMC 2006-CF3 M3 - RMBS	09/25/2025	Direct		1,517	1,517	0	1.A FM
126673-DU-3	CWL 2004-7 MF5 - RMBS	08/01/2025	Direct		36,748	4,622	0	6. FM
126673-PW-6	CWL 2004-BC5 B - RMBS	07/25/2025	Direct		228	228	0	6. FE
15231A-AJ-5	CXHE 2006-A M5 - RMBS	09/25/2025	Direct		6,872	6,872	0	4.C FM
173109-AH-2	CRMSI 2007-1 M2 - RMBS	08/01/2025	Direct		1,093	1,093	0	6. FE
22541N-DH-9	CSFB 2NP14 M1 - CMO/RMBS	09/25/2025	Direct		402	397	0	4.C FM

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
22541N-HK-8	HEAT 2002-3 B1 - RMBS	08/26/2025	BAY CREST PARTNERS LLC		1,217,733	613,467	248	5.B GI
29445F-CF-3	EMLT 2004-3 M9 - RMBS	08/25/2025	Direct		6	6	0	6. FM
32027N-MK-4	FFML 2004-FF10 M2 - RMBS	09/25/2025	Direct		10,548	10,548	0	1.A FM
32027N-UQ-2	FFML 2005-FF7 M5 - RMBS	09/25/2025	Direct		62	62	0	1.A FM
32027N-YT-2	FFML 2006-FF1 M3 - RMBS	09/25/2025	Direct		0	31,232	0	6. FM
32028P-AG-0	FFML 2006-FF11 M1 - RMBS	09/25/2025	Direct		835	835	0	5.A FM
362334-LL-6	GSAMP 2006-HE2 M3 - RMBS	09/25/2025	Direct		1,183	1,183	0	6. FM
36245E-AG-3	GSAMP 2006-HE7 M2 - RMBS	09/25/2025	Direct		10,477	10,477	0	6. FM
437084-GA-8	HEAT 2004-7 B3 - RMBS	07/22/2025	REDWINE AND COMPANY		317,775	156,926	657	6. FE
437084-OZ-2	HEAT 2005-9 M2 - RMBS	09/25/2025	Direct		39	39	0	1.A FM
437084-VR-4	HEAT 2006-4 M1 - RMBS	09/25/2025	Direct		915	915	0	1.A FM
43709B-AG-4	INABS INABS 2006-C M1 - CMO/RMBS	09/25/2025	Direct		39,865	39,865	0	6. FE
43710T-AG-2	HEAT 2007-3 M2 - RMBS	09/25/2025	Direct		1,934	1,934	0	1.A FM
542514-NF-7	LBMLT 2005-WL2 M5 - RMBS	08/25/2025	Direct		70	70	0	4.A FM
57643L-HB-5	MABS 2005-WMC1 M6 - RMBS	09/25/2025	Direct		129	129	0	3.C FM
58024V-AK-5	FFMER 2007-3 M12 - RMBS	07/25/2025	Direct		23	23	0	5.B GI
61744C-TA-4	MSAC 2005-WMC6 M6 - RMBS	08/25/2025	Direct		13,404	13,404	0	6. FM
61744C-XP-6	MSAC 2006-WMC1 M2 - RMBS	09/25/2025	Direct		85,243	85,243	0	6. FE
61744C-YR-1	MSHEL 2006-2 M2 - RMBS	08/25/2025	Direct		106	106	0	1.A FM
61755F-AE-5	MSST 2007-1 M1 - RMBS	09/25/2025	Direct		8,175	8,175	0	5.B FM
64352V-JN-2	NOHET 2004-4 M5 - RMBS	08/25/2025	Direct		129	129	0	5.B FM
68389F-KB-9	COMLT 2005-5 M4 - RMBS	09/25/2025	Direct		20,716	20,716	0	6. FM
76110W-VX-1	RASC 2003-KS11 M23 - RMBS	08/27/2025	ODEON CAPITAL GROUP LLC		537,205	511,624	320	6. FE
76112B-3G-3	RAAC 2006-SP1 M2 - RMBS	09/25/2025	Direct		2,437	2,437	0	1.A FM
805564-JR-3	SAST 2001-2 M1 - RMBS	08/25/2025	Direct		22	22	0	1.A FM
81758J-AA-0	SE 251 A - ABS	08/19/2025	CREDIT AGRICOLE SECURITIES (USA) I		99,976	100,000	0	1.F FE
83611M-KJ-6	SVHE 2005-4 M5 - RMBS	07/25/2025	BAY CREST PARTNERS LLC		1	1	0	6. FE
83612M-AH-0	SVHE 2006-WF2 M3 - RMBS	09/25/2025	Direct		380	380	0	4.C FM
86358E-HX-7	SAIL 2004-4 M7 - RMBS	09/25/2025	Direct		21,167	21,167	0	6. FM
86358R-HG-5	ARC 2001-BC5 M1 - RMBS	07/25/2025	Direct		27	27	0	1.A FM
86359D-LX-3	SASC 2005-S4 A - RMBS	08/01/2025	Direct		86	86	0	4.A FM
86359D-VY-0	SASC 2005-AR1 M3 - RMBS	09/25/2025	Direct		24,484	24,484	0	1.A FM
86362V-AF-9	SASC 2006-BC6 M1 - RMBS	09/25/2025	Direct		0	10,131	0	1.A FM
86363W-AJ-8	SASC 2007-BC3 1M1 - RMBS	09/25/2025	Direct		20,211	20,211	0	6. FM
881561-CM-4	TMTS 2003-6HE M5 - RMBS	07/16/2025	BAIRD, ROBERT W., & COMPANY IN		347,924	314,863	1,863	5.B GI
9497EU-AN-7	WFHET 2006-1 M6 - RMBS	08/25/2025	Direct		3,904	3,904	0	3.A FM
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					14,005,733	13,864,276	27,186	XXX
53161A-AA-9	OASIS 251 A - ABS	08/04/2025	PERSHING DIV OF DLJ SEC LNDING		2,488,944	2,489,151	0	1.G FE
67449H-AA-8	OBSDIAN ISSUER 2025-1 LLC - ABS	08/15/2025	DIRECT LOAN FUND		250,000	250,000	0	1.E FE
678908-4D-3	OKSDEV 2022 A2 - ABS	08/01/2025	JP MORGAN SECURITIES LLC		5,000,000	5,000,000	0	1.A FE
678908-4E-1	OKSDEV 2022 A3 - ABS	08/01/2025	JP MORGAN SECURITIES LLC		1,988,009	2,000,000	0	1.A FE
830226-AB-4	SIXTH STREET PAB1 NOTE - CLASS A-2 - ABS	09/30/2025	DIRECT		3,880,232	3,880,232	0	2.A PL
830226-AD-0	SIXTH STREET PAB1 NOTE - CLASS B-2 - ABS	09/30/2025	DIRECT		1,293,410	1,293,410	0	2.C PL
830226-AF-5	SIXTH STREET PAB1 NOTE - CLASS C-2 - ABS	09/30/2025	DIRECT		808,382	808,382	0	3.B PL
863166-AA-4	STRATUS MH FUNDING I LLC - ABS	09/18/2025	DIRECT		4,062,125	4,062,125	0	1.D PL
863166-AB-2	STRATUS MH FUNDING I LLC - ABS	09/18/2025	DIRECT		350,722	350,722	0	1.G PL
863166-AC-0	STRATUS MH FUNDING I LLC - ABS	09/18/2025	DIRECT		269,047	269,047	0	2.C PL
863166-AD-8	STRATUS MH FUNDING I LLC - ABS	09/18/2025	DIRECT		273,851	273,851	0	3.C PL
P2550M-AA-2	CHIPEC 2021-1 S - ABS	03/20/2025	Various		0	(4,097)	0	2.C FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					20,664,720	20,672,822	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					742,111,617	744,230,859	934,978	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					742,111,617	744,230,859	934,978	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					742,111,617	744,230,859	934,978	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,451,078,867	1,469,243,164	3,757,128	XXX
000000-00-0	NEW ERA TECHNOLOGY INC - PREFERRED EQUIT	...09/01/2025	DIRECT	548,030	399,619	0	0	4.B
000000-00-0	BREG, INC - CLASS A PREFERRED	...08/04/2025	DIRECT	6,212,450	2,671,038	0	0	5.B GI
06055H-AK-9	BANK OF AMERICA CORP	...07/21/2025	BANC OF AMERICA/FIXED INCOME	2,000,000.000	2,000,000	0	0	2.B FE
064058-AR-1	BANK OF NEW YORK MELLON CORP	...09/03/2025	BANC OF AMERICA/FIXED INCOME	7,000,000.000	7,000,000	0	0	2.A FE
17327C-BC-6	CITIGROUP INC	...07/16/2025	CITIGROUP GLOBAL MARKETS, INC	7,000,000.000	7,000,000	0	0	3.A FE
000000-00-0	US MULTIFAMILY, LLC (AMVESTAR) - EQUITY	...09/15/2025	DIRECT	0.010	1	0	0	5.B
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					19,070,658	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					19,070,658	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					19,070,658	XXX	0	XXX
000000-00-0	LEGACY COMPANIES, THE - CLASS A UNITS	...07/01/2025	DIRECT	1,370,812,574	679,649	.....	.....0	.....
000000-00-0	SUPERIOR INDUSTRIES INTERNATIONAL, INC.	...08/13/2025	DIRECT	44,650,220	4,019	.....	.....0	.....
691543-10-2	OXFORD LANE CAPITAL CORP.	...08/12/2025	Piper Jaffray Co.	105,000.000	387,720	.....	.....0	.....
691543-84-7	OXFORD LANE CAPITAL ORD	...09/25/2025	Piper Jaffray Co.	12,000.000	206,818	.....	.....0	.....
BGH9Z3-2U-4	FUSION BUYER LLC	...06/06/2025	DIRECT	23.000	610	.....	.....0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,278,814	XXX	0	XXX
000000-00-0	HPS FEP AGGREGATOR, L.P. - LIMITED PARTN	...09/12/2025	DIRECT	119,053,640	119,054	.....	.....0	.....
000000-00-0	C/NELEASE - WARRANT	...08/07/2025	DIRECT	21,870,710	38,514	.....	.....0	.....
000000-00-0	FPG INTERMEDIATE HOLDCO, LLC - CLASS A U	...07/31/2025	DIRECT	369.000	140,318	.....	.....0	.....
000000-00-0	FEDERAL HOME LOAN BANK OF CHICAGO	...09/04/2025	DIRECT	35,000.000	3,500,000	.....	.....0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					3,797,886	XXX	0	XXX
47103U-75-3	JNS HND5N B-BBB CLO	...07/09/2025	Piper Jaffray Co.	25,000.000	1,203,225	.....	.....0	2.C
5319999999. Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO					1,203,225	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					6,279,925	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					6,279,925	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					25,350,583	XXX	0	XXX
6009999999 - Totals					1,476,429,450	XXX	3,757,128	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..912810-EV-6	UNITED STATES TREASURY	08/15/2025	Maturity @ 100.00		100,000	100,000	149,563	102,857	0	(2,857)	0	(2,857)	0	100,000	0	0	0	6,875	08/15/2025	1.A
..912810-SP-4	UNITED STATES TREASURY	09/24/2025	Various		273,705	555,000	267,454	0	0	2,169	0	2,169	0	269,623	0	4,082	4,082	4,074	08/15/2050	1.A
..912810-TL-2	UNITED STATES TREASURY	09/10/2025	BANC OF AMERICA/FIXED INCOME ..		271,736	305,000	321,599	321,046	0	(233)	0	(233)	0	320,813	0	(49,077)	(49,077)	10,045	11/15/2052	1.A
..912810-TN-8	UNITED STATES TREASURY	09/10/2025	BMO CAPITAL MARKETS		249,656	300,000	299,016	299,059	0	14	0	14	0	299,072	0	(49,416)	(49,416)	11,673	02/15/2053	1.A
..912810-UB-2	UNITED STATES TREASURY	09/18/2025	Various		1,802,714	1,820,000	1,772,097	0	0	615	0	615	0	1,772,713	0	30,002	30,002	51,251	05/15/2044	1.A
..912810-UG-1	UNITED STATES TREASURY	08/04/2025	Various		716,951	750,000	714,642	0	0	32	0	32	0	714,674	0	2,277	2,277	15,536	02/15/2055	1.A
..912810-UK-2	UNITED STATES TREASURY	09/24/2025	Various		2,913,721	2,960,000	2,915,672	0	0	23	0	23	0	2,915,695	0	(1,974)	(1,974)	42,876	05/15/2055	1.A
..912810-UL-0	UNITED STATES TREASURY	08/28/2025	BANC OF AMERICA/FIXED INCOME ..		255,195	250,000	254,549	0	0	(10)	0	(10)	0	254,539	0	657	657	3,601	05/15/2045	1.A
..912810-UN-6	UNITED STATES TREASURY	09/24/2025	CITADEL SECURITIES LLC		234,384	230,000	231,182	0	0	(2)	0	(2)	0	231,181	0	3,204	3,204	1,280	08/15/2045	1.A
..91282C-NC-1	UNITED STATES TREASURY	Various	Various		2,181,751	2,190,000	2,180,318	0	0	17	0	17	0	2,180,336	0	1,415	1,415	14,824	05/15/2035	1.A
..91282C-NK-3	UNITED STATES TREASURY	07/28/2025	Various		957,696	960,000	958,242	0	0	1	0	1	0	958,243	0	(548)	(548)	2,499	06/30/2030	1.A
..91282C-NL-1	UNITED STATES TREASURY	09/10/2025	CITADEL SECURITIES LLC		300,949	300,000	298,980	0	0	59	0	59	0	299,040	0	1,909	1,909	2,232	06/30/2027	1.A
..91282C-NN-7	UNITED STATES TREASURY	08/25/2025	CITADEL SECURITIES LLC		190,764	190,000	190,905	0	0	(9)	0	(9)	0	190,897	0	(132)	(132)	540	07/31/2030	1.A
..91282C-NT-4	UNITED STATES TREASURY	09/24/2025	Various		3,588,781	3,560,000	3,581,690	0	0	(8)	0	(8)	0	3,581,682	0	7,099	7,099	10,455	08/15/2035	1.A
..91282C-NM-7	UNITED STATES TREASURY	09/24/2025	Various		450,415	450,000	451,172	0	0	(4)	0	(4)	0	451,168	0	(753)	(753)	960	08/31/2032	1.A
..91282C-NX-5	UNITED STATES TREASURY	09/23/2025	BMO CAPITAL MARKETS		109,768	110,000	109,672	0	0	0	0	0	0	109,672	0	96	96	275	08/31/2030	1.A
0019999999. Subtotal - Issuer Credit Obligations (Exempt from RBC)					14,598,188	15,030,000	14,696,755	722,961	0	(192)	0	(192)	0	14,649,347	0	(51,159)	(51,159)	178,997	XXX	XXX
..3130B0-RQ-4	FEDERAL HOME LOAN BANKS	08/14/2025	Direct		250,000	250,000	249,875	249,880	0	120	0	120	0	250,000	0	0	0	12,125	04/23/2037	1.B FE
..3130B3-VL-4	FEDERAL HOME LOAN BANKS	08/25/2025	Direct		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	13,680	11/25/2044	1.B FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					550,000	550,000	549,875	549,880	0	120	0	120	0	550,000	0	0	0	25,805	XXX	XXX
..00830Y-AF-8	AFRICA FINANCE CORP	08/13/2025	MERRILL LYNCH INTERNATIONAL ...		1,010,898	994,000	992,960	734,000	0	96	0	96	0	993,056	0	17,842	17,842	46,892	10/08/2029	1.G FE
..040114-HS-2	ARGENTINA, REPUBLIC OF (GOVERNMENT) ..	07/09/2025	Paydown		35,528	35,528	12,971	12,971	0	22,557	0	22,557	0	35,528	0	0	0	266	07/09/2030	5.B FE
..168829-AA-7	CHILE ELECTRICITY LUX MPC SARL	07/22/2025	Paydown		920,912	895,170	904,337	637,208	0	(2,824)	0	(2,824)	0	901,554	0	19,358	19,358	46,328	01/20/2033	1.F FE
..71654Q-CG-5	PETROLEOS MEXICANOS	09/12/2025	Call @ 100.26		2,125,576	2,120,000	2,038,100	108,703	0	17,513	0	17,513	0	2,072,216	0	53,360	53,360	136,400	03/13/2027	3.B FE
..71654Q-CK-6	PETROLEOS MEXICANOS	09/08/2025	Call @ 97.75		68,425	70,000	71,163	70,497	0	(113)	0	(113)	0	70,384	0	(1,959)	(1,959)	5,845	02/12/2028	3.B FE
..71654Q-CL-4	PETROLEOS MEXICANOS	08/06/2025	MORGAN STANLEY & COMPANY		1,713,464	2,344,000	1,632,517	1,634,575	0	5,406	0	5,406	0	1,639,980	0	73,484	73,484	146,777	02/12/2048	3.B FE
..P7908B-AA-5	PETROLEOS DEL PERU PETROPERU SA	09/18/2025	CITIGROUP GLOBAL MARKETS INC. ..		869,000	1,000,000	882,500	907,146	0	7,165	0	7,165	0	914,311	0	(45,311)	(45,311)	35,625	06/19/2032	4.B FE
..P7508V-BR-1	PETROLEOS MEXICANOS	09/09/2025	Call @ 100.00		117,060	117,620	102,287	97,036	0	1,627	0	1,627	13,319	111,982	(680)	5,758	5,078	8,610	02/21/2028	2.B FE
..V0956Y-AB-1	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	08/29/2025	JANE STREET		715,162	720,000	700,272	702,555	0	4,328	0	4,328	0	706,883	0	8,279	8,279	39,600	07/27/2027	2.B FE
..Y001KP-AA-1	NATIONAL BANK FOR FOREIGN ECONOMIC ACTIV	07/08/2025	Call @ 99.88		199,750	200,000	190,000	196,837	0	2,116	0	2,116	0	198,953	0	797	797	7,168	10/21/2025	3.C FE
..Y00284-CH-3	AIRPORT AUTHORITY HONG KONG	07/21/2025	MERRILL LYNCH INTERNATIONAL ...		793,884	840,000	747,096	750,988	0	1,347	0	1,347	0	752,335	0	41,549	41,549	12,600	12/29/2049	1.C FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					8,569,658	9,336,318	8,274,203	5,852,515	0	59,218	0	59,218	13,319	8,397,182	(680)	173,156	172,476	486,111	XXX	XXX
..022555-UB-0	ALVORD CALIF UNI SCH DIST	08/01/2025	Maturity @ 100.00		500,000	500,000	205,325	481,968	0	18,032	0	18,032	0	500,000	0	0	0	0	08/01/2025	1.E FE
..160075-VG-9	CHARLESTON CNTY S C SCH DIST	09/15/2025	Maturity @ 100.00		33,691	33,691	23,600	33,691	0	935	0	935	0	33,691	0	0	0	0	09/15/2025	5.B GI
..167505-NA-0	CHICAGO ILL BRD ED	09/15/2025	Maturity @ 100.00		380,650	380,650	158,520	360,601	0	20,490	0	20,490	0	380,650	0	0	0	0	09/15/2025	3.A FE
..452151-LF-8	ILLINOIS ST	07/17/2025	Paydown		1,406,546	1,409,167	1,432,023	1,431,382	0	1,027	0	1,027	0	1,432,352	0	(25,806)	(25,806)	45,316	06/01/2033	1.G FE
..452152-BM-2	ILLINOIS ST	05/22/2025	Paydown		0	5	5	5	0	(5)	0	(5)	0	0	0	0	0	0	02/01/2035	1.G FE
..452152-GS-4	ILLINOIS ST	07/01/2025	Paydown		357,143	357,140	386,793	384,939	0	(27,796)	0	(27,796)	0	357,143	0	0	0	26,250	07/01/2035	1.G FE
..452641-EV-1	IMPERIAL CALIF CNTY COLLEGE DIST	08/01/2025	Call @ 100.00		250,000	250,000	187,998	249,691	0	309	0	309	0	250,000	0	0	0	16,875	08/01/2040	1.C FE
..544351-NE-5	LOS ANGELES CALIF	07/11/2025	DIRECT		13,923,150	15,000,000	13,792,300	13,923,521	0	30,944	0	30,944	0	13,924,677	0	(1,527)	(1,527)	510,867	09/01/2038	1.C FE
..544351-SC-4	LOS ANGELES CALIF	07/11/2025	DIRECT		3,830,280	4,000,000	3,823,880	3,827,073	0	3,344	0	3,344	0	3,830,417	0	(137)	(137)	202,400	09/01/2042	1.C FE
..603789-GK-9	MINNEAPOLIS MINN SPL SCH DIST NO 001	09/15/2025	Maturity @ 100.00		244,240	244,240	134,806	236,154	0	8,086	0	8,086	0	244,240	0	0	0	0	09/15/2025	1.B
..669096-RU-5	NORWALK LA MIRADA CALIF UNI SCH DIST	07/31/2025	Direct		615,000	615,000	569,017	619,082	0	(4,082)	0	(4,082)	0	615,000	0	0	0	18,762	08/01/2029	1.D FE
..68609U-TX-3	OREGON	09/15/2025	Various		714,140	700,000	711,473	0	0	(533)	0	(533)	0	710,940	0	3,200	3,200	9,139	05/15/2047	1.B FE
..756372-AS-7	RED BLUFF CALIF JT UN HIGH SCH DIST	09/12/2025	Direct		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	2,004	09/15/2046	1.C FE
..763682-YB-1	RICHLAND CNTY S C SCH DIST NO 002	08/02/2025	J P MORGAN SECURITIES		2,000,000	2,000,000	1,984,540	1,999,403	0	304	0	304	0	1,999,413	0	587	587	90,188	09/01/2027	1.B FE
..780869-ZV-8	ROYSE CITY TEX INDPST SCH DIST	07/31/2025	FTN FINANCIAL		1,026,810	1,000,000	1,022,470	0	0	0	0	0	0	1,022,470	0	4,340	4,340	0	02/15/2055	1.A FE
..798755-HX-5	SAN MARCOS CALIF UNI SCH DIST	08/18/2025	GOLDMAN		2,604,175	2,500,000	2,611,625	0	0	(1,413)	0	(1,413)	0	2,610,212	0	(6,037)	(6,037)	22,240	08/01/2050	1.D FE
..833221-UL-6	SNOHOMISH CNTY WASH SCH DIST NO 201	09/15/2025	Maturity @ 100.00		258,622	258,622	142,744	250,060	0	8,562	0	8,562	0	258,622	0	0	0	0	09/15/2025	5.B GI

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.917542-QV-7	UTAH ST	07/01/2025	Various		788,644	788,644	767,823	784,079	0	4,565	0	4,565	0	788,644	0	0	0	27,910	07/01/2025	1 A FE
0049999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					29,003,090	30,107,158	28,024,941	24,650,715	0	62,327	0	62,327	0	29,028,471	0	(25,381)	(25,381)	971,950	XXX	XXX
.04780M-3D-9	ATLANTA GA ARPT REV	09/26/2025	JP MORGAN SECURITIES LLC		7,388,850	7,000,000	7,351,890	0	0	(471)	0	(471)	0	7,351,419	0	37,431	37,431	5,947	07/01/2055	1 C FE
.067054-AA-4	BARAGA CNTY MICH MEM HOSP REV	09/22/2025	Direct		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	2,510	09/20/2036	1 B FE
.120827-CV-0	BURBANK GLENDALE PASADENA ARPT AUTH CALI	07/02/2025	Various		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	1,434	07/01/2032	1 F FE
.13017H-AP-1	CALIFORNIA EARTHQUAKE AUTH REV	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	2,869	07/01/2027	1 G FE
.13080S-L9-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	07/03/2025	Call @ 100.00		35,000	35,000	38,536	38,440	0	(229)	0	(229)	0	38,211	0	(3,211)	(3,211)	2,499	08/15/2047	1 C FE
.167727-WX-0	CHICAGO ILL WASTEWATER TRANSMISSION REV	08/01/2025	Stifel Nicolaus & Co.		1,041,010	1,000,000	1,069,080	1,029,283	0	(3,122)	0	(3,122)	0	1,026,161	0	14,849	14,849	59,823	01/01/2030	1 D FE
.196707-2G-7	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS	09/11/2025	RBC CAPITAL MARKETS		1,264,968	1,200,000	1,247,496	0	0	(1,407)	0	(1,407)	0	1,246,089	0	18,879	18,879	21,700	03/01/2050	1 E FE
.196707-2H-5	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS	09/11/2025	RBC CAPITAL MARKETS		1,381,026	1,315,000	1,356,620	0	0	(1,247)	0	(1,247)	0	1,355,373	0	25,654	25,654	23,780	03/01/2055	1 E FE
.219703-FB-6	CORONA CALIF REDEV AGY TAX ALLOCATION	08/05/2025	Direct		2,400,000	2,400,000	2,523,192	2,406,960	0	(6,960)	0	(6,960)	0	2,400,000	0	0	0	94,353	09/01/2027	2 C FE
.230582-GA-0	CUMBERLAND CNTY N C CTFIS PARTN	09/15/2025	Maturity @ 100.00		239,692	239,692	132,296	231,757	0	7,935	0	7,935	0	239,692	0	0	0	0	09/15/2025	1 C FE
.25477G-YP-4	DISTRICT COLUMBIA INCOME TAX REV	09/30/2025	RBC CAPITAL MARKETS		5,311,150	5,000,000	5,283,650	0	0	(8,468)	0	(8,468)	0	5,275,182	0	35,968	35,968	99,167	06/01/2050	1 B FE
.258561-PT-9	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W	09/02/2025	Direct		860,000	860,000	869,666	860,789	0	(789)	0	(789)	0	860,000	0	0	0	45,107	09/01/2030	1 C FE
.267045-NL-2	DUTCHESS COUNTY LOCAL DEVELOPMENT CORPOR	07/01/2025	Call @ 100.00		300,000	300,000	292,104	294,811	0	349	0	349	0	295,160	0	4,840	4,840	17,754	07/01/2039	2 C FE
.341271-AH-7	FLORIDA ST BRD ADMIN FIN CORP REV	08/13/2025	BARCLAYS CAPITAL INC		11,945,820	11,611,000	11,863,677	11,858,932	0	(13,405)	0	(13,405)	0	11,845,527	0	100,292	100,292	819,827	07/01/2034	1 C FE
.419794-ZL-9	HAWAII ST ARPTS SYS REV	06/25/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	31,000	07/01/2045	1 D FE
.45204E-C7-1	ILLINOIS FIN AUTH REV	08/26/2025	WELLS FARGO SECURITIES LLC		2,350,272	2,400,000	2,342,952	2,374,014	0	3,410	0	3,410	0	2,377,423	0	(27,151)	(27,151)	87,990	08/15/2029	1 D FE
.452227-JN-2	ILLINOIS ST SALES TAX REV	07/18/2025	UBS FINANCIAL SERVICES INC.		4,204,287	4,333,335	4,165,028	4,174,379	0	944	0	944	0	4,175,323	0	28,963	28,963	120,120	06/15/2038	1 F FE
.457501-AS-2	INLAND VY DEV AGY CALIF SUCCESSOR AGY TA	07/10/2025	Call @ 100.00		475,000	475,000	468,825	474,727	0	191	0	191	0	474,918	0	82	82	14,379	03/01/2033	1 C FE
.544445-6J-3	LOS ANGELES CALIF DEPT ARPTS ARPT REV	09/23/2025	MORGAN STANLEY & COMPANY		4,316,840	4,000,000	4,220,640	0	0	(7,126)	0	(7,126)	0	4,213,514	0	103,326	103,326	88,083	05/15/2048	1 D FE
.57584X-PQ-8	MASSACHUSETTS ST DEV FIN AGY REV	07/23/2025	Call @ 100.00		825,000	825,000	804,775	815,922	0	1,060	0	1,060	0	816,982	0	8,018	8,018	16,401	10/01/2030	2 C FE
.576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)	07/15/2025	Paydown		696,763	696,763	696,763	696,763	0	0	0	0	0	696,763	0	0	0	28,637	07/15/2031	1 A FE
.59333P-2P-2	MIAMI DADE COUNTY FLORIDA	08/22/2025	RAYMOND JAMES & ASSOCIATES		4,993,824	5,235,000	4,989,164	5,092,911	0	12,030	0	12,030	0	5,104,941	0	(111,117)	(111,117)	165,091	10/01/2031	1 E FE
.59333P-4C-9	MIAMI DADE COUNTY FLORIDA	09/18/2025	Various		806,824	900,000	810,486	0	0	1,363	0	1,363	0	811,849	0	(5,025)	(5,025)	34,667	10/01/2044	1 E FE
.59447P-DA-6	MICHIGAN FINANCE AUTHORITY	09/29/2025	Direct		935,000	935,000	1,243,706	940,759	0	(5,759)	0	(5,759)	0	935,000	0	0	0	0	11/01/2035	1 D FE
.594698-PT-3	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	08/18/2025	Call @ 100.00		75,000	75,000	64,328	64,990	0	593	0	593	0	65,583	0	9,417	9,417	2,160	04/01/2038	5 B GI
.626207-MW-1	MUNICIPAL ELEC AUTH GA	06/03/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	332	01/01/2030	1 G FE
.64972J-TV-0	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	09/16/2025	RBC CAPITAL MARKETS		10,636,200	10,000,000	10,367,500	0	0	(9,085)	0	(9,085)	0	10,358,415	0	277,785	277,785	157,500	05/01/2055	1 A FE
.649902-ZR-7	NEW YORK STATE DORMITORY AUTHORITY	09/15/2025	Maturity @ 100.00		10,000,000	10,000,000	10,350,000	10,080,818	0	(80,818)	0	(80,818)	0	10,000,000	0	0	0	435,000	09/15/2025	1 B FE
.650036-JX-5	NEW YORK ST URBAN DEV CORP REV	08/23/2025	WELLS FARGO SECURITIES LLC		4,717,013	4,850,000	4,805,041	4,823,265	0	1,967	0	1,967	0	4,823,302	0	(106,289)	(106,289)	178,642	03/15/2033	1 B FE
.678908-4D-3	OKSDEV 2022 A2 - ABS	08/01/2025	Reclassification		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	11/01/2045	1 A FE
.678908-4E-1	OKSDEV 2022 A3 - ABS	08/01/2025	Reclassification		3,975,889	4,000,000	3,973,180	3,975,760	0	129	0	129	0	3,975,889	0	0	0	0	05/01/2052	1 A FE
.70917S-3E-1	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	08/25/2025	MARKETAXESS CORPORATION		4,422,506	4,510,000	4,510,000	4,510,000	0	0	0	0	0	4,510,000	0	(87,494)	(87,494)	125,278	06/15/2031	1 D FE
.72601F-AA-6	PLACER CNTY CALIF PUB FING AUTH REV	09/16/2025	Direct		60,000	60,000	62,550	60,115	0	(115)	0	(115)	0	60,000	0	0	0	0	10/01/2038	1 F FE
.74442P-RQ-0	PUBLIC FIN AUTH WIS REV	07/01/2025	Call @ 9.47		11,841	125,000	10,708	12,759	0	403	0	403	0	13,162	0	(1,321)	(1,321)	0	01/01/2061	5 A
.74443D-FY-2	PUBLIC FIN AUTH WIS EDL FAC REV	08/20/2025	Direct		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	1,513	10/15/2030	3 A FE
.74446F-AA-1	PUBLIC FINANCE AUTHORITY	07/17/2025	Call @ 100.00		100,000	100,000	83,350	84,371	0	840	0	840	0	85,211	0	14,789	14,789	5,973	03/01/2038	5 B GI
.752123-JH-3	RANCHO CUCAMONGA CALIF REDEV AGY TAX ALL	08/04/2025	Direct		185,000	185,000	204,793	185,311	0	(311)	0	(311)	0	185,000	0	0	0	500	09/01/2031	2 C FE
.762323-CB-7	RHODE IS ST STUDENT LN AUTH ED LN REV	08/05/2025	Direct		20,000	20,000	19,951	19,951	0	49	0	49	0	20,000	0	0	0	459	12/01/2041	1 C FE
.762323-CW-1	RHODE IS ST STUDENT LN AUTH ED LN REV	08/05/2025	Direct		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,072	12/01/2043	1 C FE
.786091-AG-3	SACRAMENTO CNTY CALIF PENSION OBLIG	08/01/2025	Maturity @ 100.00		11,530,000	11,530,000	11,332,606	11,527,624	0	7,257	0	7,257	0	11,530,000	0	0	0	835,925	08/01/2029	1 D FE
.795576-KB-2	SALT LAKE CITY UTAH ARPT REV	08/28/2025	WELLS FARGO SECURITIES LLC		5,422,560	5,500,000	5,359,145	0	0	1,979	0	1,979	0	5,361,124	0	61,436	61,436	181,806	07/01/2046	1 E FE
.796237-U9-4	SAN ANTONIO TEX	08/25/2025	MARKETAXESS CORPORATION		1,565,606	1,580,000	1,580,000	1,580,000	0	0	0	0	0	1,580,000	0	(14,394)	(14,394)	64,666	02/01/2030	1 A FE
.79739G-RM-0	SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT	08/20/2025	WELLS FARGO SECURITIES LLC		10,076,100	10,000,000	10,006,100	0	0	(5)	0	(5)	0	10,006,095	0	70,005	70,005	72,917	07/01/2058	1 D FE
.79770G-BY-1	SAN FRANCISCO CALIF CITY & CNTY REDEV AG	08/01/2025	Maturity @ 100.00		1,710,000	1,710,000	1,710,000	1,710,000	0	0	0	0	0	1,710,000	0	0	0	67,716	08/01/2025	1 D FE
.83704A-AP-7	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH LE	07/14/2025	Direct		950,000	950,000	950,000	950,000	0	0	0	0	0	950,000	0	0	0	22,980	08/15/2029	1 F FE
.91412H-DR-1	UNIVERSITY CALIF REVS	09/09/2025	UBS FINANCIAL SERVICES INC.		1,508,655	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	8,655	8,655	18,956	05/15/2029	1 D FE
.924397-CU-4	VERNON CALIF ELEC SYS REV	06/13/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	492	07/01/2038	1 E FE
.927676-RZ-1	VIRGIN ISLANDS PUB FIN AUTH REV	09/09/2025	Direct		105,000	105,000	107,063	105,166	0	(166)	0	(166)	0	105,000	0	0	0	2,756	10/01/2027	1 E FE
0059999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					129,007,695	127,725,790	128,931,449	82,645,575	0	(98,983)	0	(98,983)	0	128,543,308	0	464,387	464,387	3,959,178	XXX	XXX
.000000-QQ-0	BELLIS FINCO PLC	07/01/2025	Direct		137,450	137,330	138,280	125,110	0	0	0	0	13,170	138,280	(830)	0	(830)	3,947	02/16/2027	4 C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.00000-00-0	CHINA CINDA 2020 1 MAN 3.25 28JAN27	08/14/2025	Standard Chartered Bank		1,421,605	1,445,000	1,373,138	1,391,698	0	15,641	0	15,641	0	1,407,339	0	14,266	14,266	49,572	01/28/2027	5.B GI
.00080Q-AF-2	ABN AMRO BANK NV	07/28/2025	Maturity @ 100.00		3,660,000	3,660,000	3,713,777	3,664,306	0	(4,306)	0	(4,306)	0	3,660,000	0	0	0	173,850	07/28/2025	2.B FE
.00206R-MY-5	AT&T INC	09/17/2025	MARKETAXESS CORPORATION		3,068,840	3,000,000	2,996,610	0	0	0	0	196	0	2,996,806	0	72,034	72,034	30,608	08/15/2035	2.B FE
.00206R-MZ-2	AT&T INC	09/17/2025	MARKETAXESS CORPORATION		4,126,450	4,000,000	3,974,600	0	0	359	0	359	0	3,974,919	0	151,531	151,531	52,097	08/15/2056	2.B FE
.00249*-AA-3	EQUITABLE FINANCIAL LIFE INSURANCE COMPA	09/03/2025	Direct		1,950	1,950	1,884	1,884	0	66	0	66	0	1,950	0	0	0	0	03/01/2032	1.E
.00249*-AD-3	EQUITABLE FINANCIAL LIFE INSURANCE COMPA	09/05/2025	Direct		1,973	1,973	1,364	1,895	0	77	0	77	0	1,973	0	0	0	0	12/05/2026	1.E
.00249*-AE-1	EQUITABLE FINANCIAL LIFE INSURANCE COMPA	09/05/2025	Direct		2,660	2,660	2,554	2,554	0	106	0	106	0	2,660	0	0	0	0	12/05/2026	1.E
.00253X-AA-9	AADVANTAGE LOYALTY IP LTD	07/20/2025	Paydown		166,667	166,667	165,000	165,996	0	671	0	671	0	166,667	0	0	0	6,875	04/20/2026	3.A FE
.00929J-AA-4	AIRCATTLE LTD	09/23/2025	J P MORGAN SECURITIES		209,172	200,000	199,280	199,342	0	72	0	72	0	199,415	0	9,757	9,757	13,608	10/01/2031	2.B FE
.00929J-AB-2	AIRCATTLE LTD	09/29/2025	Wells Fargo Securities, LLC		153,053	150,000	149,088	0	0	100	0	100	0	149,188	0	3,865	3,865	5,250	03/15/2030	2.B FE
.010392-GC-6	ALABAMA POWER CO	09/23/2025	J P MORGAN SECURITIES		215,261	210,000	209,689	0	0	(15)	0	(15)	0	209,675	0	5,586	5,586	5,147	04/02/2035	1.E FE
.01538T-AA-3	ALFA TRANSMISORA DE ENERGIA SA	09/27/2025	Paydown		714	714	714	714	0	0	0	0	0	714	0	0	0	32	09/27/2051	2.C FE
.02001@-AH-6	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	09/23/2025	Direct		855	855	882	882	0	24	0	24	0	855	0	0	0	0	07/30/2033	2.A
.02001@-AJ-2	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	09/24/2025	Direct		900	900	565	864	0	36	0	36	0	900	0	0	0	0	12/22/2027	2.A
.02001@-AM-5	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	09/18/2025	Direct		2,631	2,631	1,399	2,533	0	98	0	98	0	2,631	0	0	0	0	09/15/2028	2.A
.02001@-AQ-6	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	09/09/2025	Direct		3,009	3,009	1,195	2,946	0	63	0	63	0	3,009	0	0	0	0	01/09/2043	2.A
.02001@-AR-4	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	09/19/2025	Direct		1,650	1,650	993	1,598	0	52	0	52	0	1,650	0	0	0	0	10/17/2031	2.A
.02001@-AT-0	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	09/18/2025	Direct		7,125	7,125	3,348	6,881	0	244	0	244	0	7,125	0	0	0	0	11/19/2030	2.A
.02001@-AU-7	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	08/18/2025	Maturity @ 100.00		4,000	4,000	2,434	3,830	0	170	0	170	0	4,000	0	0	0	0	08/18/2025	2.A
.02001@-AX-1	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	09/05/2025	Direct		781	781	476	752	0	29	0	29	0	781	0	0	0	2	01/07/2029	2.A
.02001@-AY-9	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	09/09/2025	Direct		4,461	4,461	2,169	4,346	0	115	0	115	0	4,461	0	0	0	0	03/12/2035	2.A
.02003@-AG-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct		1,559	1,559	554	1,510	0	49	0	49	0	1,559	0	0	0	0	08/27/2035	1.E
.02003@-AL-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	07/22/2025	Direct		50,000	50,000	22,923	47,929	0	2,071	0	2,071	0	50,000	0	0	0	0	07/26/2025	1.E
.02003@-AN-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		748	748	412	720	0	28	0	28	0	748	0	0	0	0	12/01/2028	1.E
.02003@-AT-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/23/2025	Direct		1,488	1,488	824	1,426	0	61	0	61	0	1,488	0	0	0	0	04/22/2028	1.E
.02003@-AU-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/12/2025	Direct		2,402	2,402	1,144	2,319	0	83	0	83	0	2,402	0	0	0	0	02/15/2030	1.E
.02003@-AV-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct		300	300	100	292	0	8	0	8	0	300	0	0	0	0	11/26/2039	1.E
.02003@-BA-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/04/2025	Direct		900	900	471	872	0	28	0	28	0	900	0	0	0	0	06/01/2033	1.E
.02003@-BB-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		700	700	428	673	0	27	0	27	0	700	0	0	0	0	05/01/2027	1.E
.02003@-BE-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/18/2025	Direct		1,031	1,031	568	993	0	38	0	38	0	1,031	0	0	0	0	07/18/2031	1.E
.02003@-BF-7	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		700	700	434	673	0	27	0	27	0	700	0	0	0	0	08/01/2027	1.E
.02003@-BH-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		4,480	4,480	2,156	4,336	0	144	0	144	0	4,480	0	0	0	0	06/01/2031	1.E
.02003@-BJ-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/25/2025	Direct		5,944	5,944	2,302	5,754	0	190	0	190	0	5,944	0	0	0	0	05/25/2033	1.E
.02003@-BK-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/12/2025	Direct		2,330	2,330	1,135	2,240	0	90	0	90	0	2,330	0	0	0	0	03/16/2028	1.E
.02003@-BM-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/24/2025	Direct		1,235	1,235	719	1,186	0	49	0	49	0	1,235	0	0	0	0	12/01/2027	1.E
.02003@-BR-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/09/2025	Direct		1,500	1,500	920	1,449	0	51	0	51	0	1,500	0	0	0	0	01/13/2028	1.E
.02003@-BU-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		300	300	175	290	0	10	0	10	0	300	0	0	0	0	01/01/2029	1.E
.02003@-BX-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct		1,455	1,455	809	1,405	0	50	0	50	0	1,455	0	0	0	0	05/05/2031	1.E
.02003@-BY-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/08/2025	Direct		1,689	1,689	769	1,633	0	55	0	55	0	1,689	0	0	0	0	01/10/2031	1.E
.02003@-CB-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct		1,500	1,500	802	1,440	0	60	0	60	0	1,500	0	0	0	0	11/05/2025	1.E
.02003@-CC-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/29/2025	Direct		3,600	3,600	1,426	3,513	0	87	0	87	0	3,600	0	0	0	0	10/02/2036	1.E
.02003@-CF-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/08/2025	Direct		2,850	2,850	1,681	2,399	0	451	0	451	0	2,850	0	0	0	0	12/11/2025	1.E
.02003@-CG-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/21/2025	Direct		10,000	10,000	5,476	10,023	0	(23)	0	(23)	0	10,000	0	0	0	0	08/22/2029	1.E
.02003@-CN-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		1,600	1,600	890	1,547	0	53	0	53	0	1,600	0	0	0	0	12/01/2030	1.E
.02003@-CP-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/08/2025	Direct		1,613	1,613	1,084	1,551	0	62	0	62	0	1,613	0	0	0	0	01/10/2026	1.E
.02003@-CQ-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/12/2025	Direct		1,825	1,825	1,083	1,768	0	57	0	57	0	1,825	0	0	0	0	12/10/2031	1.E
.02003@-CS-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		4,485	4,485	2,731	4,351	0	134	0	134	0	4,485	0	0	0	0	03/01/2031	1.E
.02003@-CU-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct		1,050	1,050	569	1,016	0	34	0	34	0	1,050	0	0	0	0	04/03/2031	1.E
.02003@-CV-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		1,436	1,436	780	1,391	0	45	0	45	0	1,436	0	0	0	0	04/01/2031	1.E
.02003@-CI-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		1,000	1,000	359	971	0	29	0	29	0	1,000	0	0	0	0	11/01/2037	1.E
.02003@-CX-7	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/18/2025	Direct		2,096	2,096	921	2,040	0	56	0	56	0	2,096	0	0	0	0	12/18/2039	1.E
.02003@-DD-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		2,874	2,874	1,088	2,803	0	70	0	70	0	2,874	0	0	0	0	09/01/2038	1.E
.02003@-DE-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/12/2025	Direct		2,446	2,446	1,610	2,331	0	115	0	115	0	2,446	0	0	0	0	12/15/2025	1.E
.02003@-DG-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct		1,000	1,000	577	966	0	34	0	34	0	1,000	0	0	0	0	12/01/2030	1.E

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..02003#-DH-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct .....	.....	528	528	242	502	0	26	0	26	0	528	0	0	0	0	12/03/2034	1.E
..02003#-DN-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct .....	.....	1,724	1,724	1,008	1,665	0	59	0	59	0	1,724	0	0	0	0	12/01/2029	1.E
..02003#-DR-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	07/09/2025	Direct .....	.....	30,000	30,000	14,830	28,896	0	1,104	0	1,104	0	30,000	0	0	0	0	07/12/2025	1.E
..02003#-DU-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/18/2025	Direct .....	.....	6,250	6,250	2,510	5,996	0	254	0	254	0	6,250	0	0	0	0	08/18/2030	1.E
..02003#-DV-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct .....	.....	1,432	1,432	508	1,398	0	34	0	34	0	1,432	0	0	0	0	12/01/2041	1.E
..02003#-DZ-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/09/2025	Direct .....	.....	1,802	1,802	916	1,752	0	50	0	50	0	1,802	0	0	0	0	12/09/2043	1.E
..02003#-EA-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/12/2025	Direct .....	.....	7,880	7,880	4,101	7,568	0	311	0	311	0	7,880	0	0	0	0	07/15/2027	1.E
..02003#-EC-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct .....	.....	1,158	1,158	675	1,112	0	46	0	46	0	1,158	0	0	0	0	07/01/2026	1.E
..02003#-EG-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct .....	.....	1,263	1,263	757	1,216	0	47	0	47	0	1,263	0	0	0	0	08/28/2028	1.E
..02003#-EK-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct .....	.....	400	400	234	387	0	13	0	13	0	400	0	0	0	0	12/01/2030	1.E
..02003#-ES-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct .....	.....	1,223	1,223	813	1,178	0	45	0	45	0	1,223	0	0	0	0	06/01/2026	1.E
..02003#-ET-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/29/2025	Direct .....	.....	1,350	1,350	768	1,312	0	38	0	38	0	1,350	0	0	0	0	12/02/2030	1.E
..02003#-EU-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct .....	.....	2,340	2,340	780	2,294	0	46	0	46	0	2,340	0	0	0	0	06/01/2037	1.E
..02003#-EV-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct .....	.....	2,300	2,300	1,554	2,225	0	75	0	75	0	2,300	0	0	0	0	01/01/2028	1.E
..02003#-FA-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct .....	.....	1,000	1,000	633	963	0	37	0	37	0	1,000	0	0	0	0	07/01/2026	1.E
..02003#-FB-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	08/27/2025	Direct .....	.....	7,390	7,390	4,288	7,192	0	198	0	198	0	7,390	0	0	0	0	11/01/2033	1.E
..02003#-FC-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct .....	.....	3,418	3,418	1,409	3,348	0	70	0	70	0	3,418	0	0	0	0	01/03/2040	1.E
..02003#-FF-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	7,884	7,884	5,018	7,659	0	225	0	225	0	7,884	0	0	0	0	05/06/2031	1.E
..02124T-AA-1	ALT-2 STRUCTURED TRUST	08/14/2025	Paydown .....	.....	12,139	12,139	12,063	12,068	0	50	0	50	0	12,139	0	0	0	272	05/14/2031	1.C PL
..02209S-AV-5	ALTRIA GROUP INC	09/15/2025	MORGAN STANLEY & COMPANY .....	.....	62,140	80,000	78,812	79,019	0	20	0	20	0	79,039	0	(16,899)	(16,899)	3,100	09/16/2046	2.B FE
..02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC	09/24/2025	Direct .....	.....	47,000	47,000	47,470	47,142	0	(142)	0	(142)	0	47,000	0	0	0	3,231	07/01/2028	4.A FE
..02639#-AE-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	1,500	1,500	746	1,439	0	61	0	61	0	1,500	0	0	0	0	12/01/2029	1.F
..02639#-AG-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	6,176	6,176	2,711	5,883	0	292	0	292	0	6,176	0	0	0	0	04/01/2026	1.F
..02639#-AK-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	3,000	3,000	1,110	2,894	0	106	0	106	0	3,000	0	0	0	0	01/01/2033	1.F
..02639#-AM-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/23/2025	Direct .....	.....	1,892	1,892	939	1,814	0	78	0	78	0	1,892	0	0	0	0	07/25/2027	1.F
..02639#-AN-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/29/2025	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	09/30/2025	Direct .....	.....	1,650	1,650	567	1,606	0	44	0	44	0	1,650	0	0	0	0	04/01/2038	1.F
..02639#-AQ-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	08/30/2025	Maturity @ 100.00 .....	.....	8,000	8,000	4,377	7,616	0	384	0	384	0	8,000	0	0	0	0	08/30/2025	1.F
..02639#-AS-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	1,261	1,261	667	1,211	0	50	0	50	0	1,261	0	0	0	0	04/30/2030	1.F
..02639#-AU-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	3,000	3,000	1,350	2,892	0	108	0	108	0	3,000	0	0	0	0	08/01/2030	1.F
..02639#-AW-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	27,324	27,324	13,974	26,178	0	1,146	0	1,146	0	27,324	0	0	0	0	11/01/2026	1.F
..02639#-AY-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/08/2025	Direct .....	.....	10,693	10,693	5,870	10,317	0	376	0	376	0	10,693	0	0	0	0	07/10/2029	1.F
..02639#-AZ-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct .....	.....	900	900	578	868	0	32	0	32	0	900	0	0	0	0	12/15/2029	1.F
..02639#-BE-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/23/2025	Direct .....	.....	3,360	3,360	1,831	3,231	0	129	0	129	0	3,360	0	0	0	0	07/25/2027	1.F
..02639#-BF-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	1,228	1,228	461	1,191	0	37	0	37	0	1,228	0	0	0	0	04/30/2036	1.F
..02639#-BG-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct .....	.....	1,200	1,200	651	1,158	0	42	0	42	0	1,200	0	0	0	0	09/15/2031	1.F
..02639#-BH-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct .....	.....	225	225	113	217	0	8	0	8	0	225	0	0	0	0	12/15/2029	1.F
..02639#-BJ-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/22/2025	Direct .....	.....	1,253	1,253	700	1,208	0	44	0	44	0	1,253	0	0	0	0	06/22/2029	1.F
..02639#-BM-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/08/2025	Direct .....	.....	3,500	3,500	1,812	3,409	0	91	0	91	0	3,500	0	0	0	0	11/08/2034	1.F
..02639#-BQ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	1,275	1,275	389	1,245	0	30	0	30	0	1,275	0	0	0	0	01/01/2039	1.F
..02639#-BS-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct .....	.....	1,800	1,800	796	1,743	0	57	0	57	0	1,800	0	0	0	0	09/15/2031	1.F
..02639#-BT-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	8,376	8,376	4,359	8,088	0	288	0	288	0	8,376	0	0	0	0	12/01/2034	1.F
..02639#-BV-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	939	939	579	895	0	44	0	44	0	939	0	0	0	0	06/01/2027	1.F
..02639#-BX-8	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/08/2025	Direct .....	.....	2,700	2,700	1,559	2,598	0	102	0	102	0	2,700	0	0	0	0	10/08/2027	1.F
..02639#-BY-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	2,031	2,031	1,262	1,948	0	83	0	83	0	2,031	0	0	0	0	12/01/2028	1.F
..02639#-BZ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	6,600	6,600	3,881	6,349	0	251	0	251	0	6,600	0	0	0	0	12/01/2030	1.F
..02639#-CB-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	765	765	483	730	0	35	0	35	0	765	0	0	0	0	06/01/2027	1.F
..02639#-CC-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	1,127	1,127	685	1,074	0	52	0	52	0	1,127	0	0	0	0	06/01/2027	1.F
..02639#-CF-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	1,787	1,787	1,134	1,707	0	80	0	80	0	1,787	0	0	0	0	06/01/2027	1.F
..02639#-CH-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	3,202	3,202	1,519	3,063	0	139	0	139	0	3,202	0	0	0	0	12/01/2027	1.F
..02639#-CJ-8	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	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	09/30/2025	Direct .....	.....	8,067	8,067	3,521	7,854	0	213	0	213	0	8,067	0	0	0	0	09/01/2041	1.F
..02639#-CL-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	2,135	2,135	1,304	2,045	0	90	0	90	0	2,135	0	0	0	0	02/01/2027	1.F
..02639#-CM-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct .....	.....	1,139	1,139	731	1,089	0	49	0	49	0	1,139	0	0	0	0	06/01/2027	1.F

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..02639#-CP-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct		9,000	9,000	4,475	8,761	0	239	0	239	0	9,000	0	0	0	0	09/15/2036	1.F
..02639#-CQ-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/22/2025	Direct		2,550	2,550	902	2,486	0	64	0	64	0	2,550	0	0	0	0	12/21/2039	1.F
..02639#-CR-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct		1,320	1,320	860	1,320	0	58	0	58	0	1,320	0	0	0	0	02/01/2027	1.F
..02639#-CT-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct		4,620	4,620	1,802	4,528	0	92	0	92	0	4,620	0	0	0	0	10/15/2042	1.F
..02639#-CU-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/23/2025	Direct		1,140	1,140	665	1,095	0	45	0	45	0	1,140	0	0	0	0	07/25/2027	1.F
..02639#-CV-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct		1,650	1,650	1,028	1,590	0	60	0	60	0	1,650	0	0	0	0	12/15/2027	1.F
..02639#-CW-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct		1,050	1,050	676	1,009	0	41	0	41	0	1,050	0	0	0	0	02/15/2027	1.F
..02639#-DB-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct		300	300	121	290	0	10	0	10	0	300	0	0	0	0	02/15/2033	1.F
..02639#-DE-8	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct		2,400	2,400	1,127	2,337	0	63	0	63	0	2,400	0	0	0	0	03/15/2033	1.F
..02639#-DF-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	08/01/2025	Direct		5,000	5,000	2,719	4,839	0	161	0	161	0	5,000	0	0	0	0	10/01/2027	1.F
..02639#-DK-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	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	09/15/2025	Direct		7,349	7,349	4,016	7,144	0	206	0	206	0	7,349	0	0	0	0	04/15/2033	1.F
..02639#-DO-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/18/2025	Direct		5,503	5,503	3,457	5,337	0	165	0	165	0	5,503	0	0	0	0	10/20/2030	1.F
..02639#-DR-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	07/28/2025	Direct		2,805	2,805	1,509	2,745	0	60	0	60	0	2,805	0	0	0	0	01/22/2030	1.F
..02840*-AA-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct		6,374	6,374	2,625	6,191	0	183	0	183	0	6,374	0	0	0	0	10/16/2036	1.F
..02845#-AB-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct		980	980	424	945	0	35	0	35	0	980	0	0	0	0	12/15/2029	1.F
..02845#-AC-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/15/2025	Direct		980	980	496	947	0	33	0	33	0	980	0	0	0	0	12/15/2029	1.F
..02845#-AD-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	09/30/2025	Direct		738	738	487	710	0	28	0	28	0	738	0	0	0	0	07/01/2029	1.F
..02772A-AA-7	AMERICAN NATIONAL GROUP INC	08/19/2025	J.P. Morgan Securities LLC		308,820	300,000	300,000	300,000	0	0	0	0	0	300,000	0	8,820	8,820	12,646	06/13/2032	2.B FE
..03040W-BG-9	AMERICAN WATER CAPITAL CORP	09/04/2025	MARKETAXESS CORPORATION		496,320	500,000	497,265	0	0	7	0	7	0	497,272	0	(952)	(952)	2,138	09/01/2025	2.A FE
..03690A-AD-8	ANTERO MIDSTREAM PARTNERS LP	09/23/2025	Direct		100,000	100,000	102,500	100,158	0	(158)	0	(158)	0	100,000	0	0	0	6,101	03/01/2027	3.C FE
..05384#-AA-9	AVIVA LIFE INSURANCE COMPANY - CMO	09/18/2025	Direct		1,500	1,500	770	1,444	0	56	0	56	0	1,500	0	0	0	0	10/10/2028	1.E
..05384#-AC-7	ATHENE ANNUITY AND LIFE COMPANY - CMO	09/23/2025	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	09/08/2025	Direct		1,053	1,053	562	1,018	0	35	0	35	0	1,053	0	0	0	0	05/01/2032	1.E
..05384#-AE-3	ATHENE ANNUITY AND LIFE COMPANY - CMO	09/08/2025	Direct		747	747	289	727	0	20	0	20	0	747	0	0	0	0	01/01/2034	1.E
..05384#-AH-6	ATHENE ANNUITY AND LIFE COMPANY - CMO	09/18/2025	Direct		5,700	5,700	3,340	5,480	0	220	0	220	0	5,700	0	0	0	0	10/10/2028	1.E
..05384#-AL-7	ATHENE ANNUITY AND LIFE COMPANY - CMO	09/08/2025	Direct		2,025	2,025	1,149	1,957	0	68	0	68	0	2,025	0	0	0	0	03/02/2032	1.E
..05384#-AP-8	ATHENE ANNUITY AND LIFE COMPANY - CMO	09/23/2025	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	09/22/2025	Direct		1,200	1,200	518	1,168	0	32	0	32	0	1,200	0	0	0	0	04/15/2036	1.E
..05384#-AS-2	ATHENE ANNUITY AND LIFE COMPANY - CMO	09/08/2025	Direct		4,153	4,153	2,302	3,986	0	167	0	167	0	4,153	0	0	0	0	12/01/2029	1.E
..05384#-AT-0	ATHENE ANNUITY AND LIFE COMPANY - CMO	09/18/2025	Direct		1,800	1,800	1,064	1,727	0	73	0	73	0	1,800	0	0	0	0	10/10/2028	1.E
..05384#-AV-5	ATHENE ANNUITY AND LIFE COMPANY - CMO	09/08/2025	Direct		2,641	2,641	1,251	2,560	0	82	0	82	0	2,641	0	0	0	0	12/01/2030	1.E
..05386#-AB-7	ATHENE LIFE INSURANCE COMPANY OF NEW YOR	09/18/2025	Direct		13,973	13,973	6,524	13,523	0	450	0	450	0	13,973	0	0	0	0	11/13/2032	1.E
..05401A-AU-5	AVOLON HOLDINGS FUNDING LTD	09/04/2025	J P MORGAN SECURITIES		300,434	290,000	287,503	287,932	0	301	0	301	0	288,233	0	12,201	12,201	16,860	03/01/2029	2.B FE
..05401A-AZ-4	AVOLON HOLDINGS FUNDING LTD	07/21/2025	JP MORGAN CHASE BANK/HSBCSI		386,696	380,000	378,491	0	0	52	0	52	0	378,544	0	8,152	8,152	6,525	05/30/2030	2.B FE
..05401A-BC-4	AVOLON HOLDINGS FUNDING LTD	09/23/2025	Various		826,633	830,000	823,584	0	0	17	0	17	0	823,601	0	3,032	3,032	831	10/15/2032	2.B FE
..054644-AA-7	AYDEM YENILENEBILIR ENERJİ AS	08/02/2025	Paydown		20,000	20,000	19,838	19,942	0	58	0	58	0	20,000	0	0	0	1,550	02/02/2027	4.B FE
..05501Y-AA-6	AZULE ENERGY FINANCE PLC	07/30/2025	MARKETAXESS CORPORATION		200,948	200,000	200,000	0	0	0	0	0	0	200,000	0	948	948	8,441	01/23/2030	4.B FE
..055451-AV-0	BHP BILLITON FINANCE (USA) LTD	07/10/2025	BANC OF AMERICA/FIXED INCOME		75,104	80,000	92,877	90,449	0	(199)	0	(199)	0	90,251	0	(15,147)	(15,147)	3,122	09/30/2043	1.F FE
..055451-BM-9	BHP BILLITON FINANCE (USA) LTD	09/03/2025	BANC OF AMERICA/FIXED INCOME		341,659	340,000	337,644	0	0	0	0	0	0	337,644	0	4,015	4,015	0	09/05/2055	1.F FE
..059438-AG-6	JPMORGAN CHASE & CO	07/15/2025	Maturity @ 100.00		2,260,000	2,260,000	2,915,219	2,302,018	0	(42,018)	0	(42,018)	0	2,260,000	0	0	0	175,150	07/15/2025	1.G FE
..059501-AG-1	BANCO DAVIVIENDA SA	09/23/2025	Smith Merrill Lynch Pierce Fenner		365,918	351,000	351,000	0	0	0	0	0	0	351,000	0	14,918	14,918	6,496	07/02/2035	4.A FE
..05974E-AA-8	BANCO ACTINVER SA INSTITUCION DE BANCA M	07/31/2025	Paydown		60,943	60,943	61,894	51,955	0	(932)	0	(932)	0	60,943	0	0	0	3,771	01/31/2041	2.C FE
..060505-FL-3	BANK OF AMERICA CORP	09/03/2025	DAVIDSON (D.A.) & CO. INC.		502,500	500,000	481,000	481,255	0	219	0	219	0	481,474	0	21,026	21,026	28,477	12/29/2049	2.B FE
..06051G-MD-8	BANK OF AMERICA CORP	07/16/2025	JP MORGAN SECURITIES LLC		4,961,300	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(38,700)	(38,700)	200,794	10/25/2035	1.G FE
..072912-AA-6	BBVA MEXICO SA	09/24/2025	Various		639,355	606,000	606,000	0	0	0	0	0	0	606,000	0	33,355	33,355	28,184	02/11/2035	3.B FE
..08079K-AA-2	BELROSE FUNDING TRUST II	07/18/2025	US BANCORP INVESTMENTS INC.		211,151	210,000	210,000	0	0	0	0	0	0	210,000	0	1,151	1,151	2,417	05/15/2055	2.A FE
..08468#-AA-2	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/30/2025	Direct		4,000	4,000	1,854	3,857	0	143	0	143	0	4,000	0	0	0	0	03/27/2031	1.B
..08468#-AB-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/30/2025	Direct		2,400	2,400	1,318	2,302	0	98	0	98	0	2,400	0	0	0	0	01/29/2028	1.B
..08468#-AC-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/30/2025	Direct		6,200	6,200	3,005	5,984	0	216	0	216	0	6,200	0	0	0	0	12/29/2030	1.B
..08468#-AD-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/02/2025	Direct		2,400	2,400	1,359	2,316	0	84	0	84	0	2,400	0	0	0	0	12/29/2028	1.B
..08468#-AE-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/26/2025	Direct		4,478	4,478	2,741	4,301	0	177	0	177	0	4,478	0	0	0	0	01/23/2028	1.B
..08468#-AF-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/30/2025	Direct		4,000	4,000	1,551	3,871	0	129	0	129	0	4,000	0	0	0	0	12/29/2032	1.B

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..08468#-AG-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/30/2025	Direct		1,800	1,800	.603	1,759	.0	.41	.0	.41	.0	1,800	.0	.0	.0	.0	04/28/2037	1.B
..08468#-AH-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/26/2025	Direct		1,881	1,881	1,166	1,803	.0	.78	.0	.78	.0	1,881	.0	.0	.0	.0	01/23/2028	1.B
..08468#-AJ-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/23/2025	Direct		1,425	1,425	.512	1,391	.0	.34	.0	.34	.0	1,425	.0	.0	.0	.0	04/20/2043	1.B
..08468#-AK-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/30/2025	Direct		4,120	4,120	2,006	4,025	.0	.95	.0	.95	.0	4,120	.0	.0	.0	.0	10/28/2035	1.B
..08468#-AL-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/12/2025	Direct		1,890	1,890	.959	1,828	.0	.62	.0	.62	.0	1,890	.0	.0	.0	.0	07/10/2032	1.B
..08468#-AM-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/30/2025	Direct		1,600	1,600	.430	1,562	.0	.38	.0	.38	.0	1,600	.0	.0	.0	.0	01/29/2038	1.B
..08468#-AN-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/04/2025	Direct		1,965	1,965	1,234	1,886	.0	.79	.0	.79	.0	1,965	.0	.0	.0	.0	12/01/2026	1.B
..08468#-AP-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/23/2025	Direct		3,000	3,000	1,448	2,903	.0	.97	.0	.97	.0	3,000	.0	.0	.0	.0	04/20/2033	1.B
..08468#-AQ-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/26/2025	Direct		2,608	2,608	1,632	2,502	.0	107	.0	107	.0	2,608	.0	.0	.0	.0	01/23/2028	1.B
..08468#-AR-5	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	08/12/2025	Direct		508	508	.290	.492	.0	.16	.0	.16	.0	508	.0	.0	.0	.0	12/12/2028	1.B
..08468#-AS-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/12/2025	Direct		3,300	3,300	2,357	3,194	.0	106	.0	106	.0	3,300	.0	.0	.0	.0	12/11/2029	1.B
..08468#-AT-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/17/2025	Direct		1,374	1,374	.885	1,332	.0	.42	.0	.42	.0	1,374	.0	.0	.0	.0	08/15/2033	1.B
..08468#-AU-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/12/2025	Direct		1,200	1,200	.754	1,163	.0	.37	.0	.37	.0	1,200	.0	.0	.0	.0	07/10/2032	1.B
..08468#-AV-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/26/2025	Direct		2,608	2,608	1,620	2,514	.0	.95	.0	.95	.0	2,608	.0	.0	.0	.0	01/23/2028	1.B
..08468#-AW-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	09/23/2025	Direct		1,050	1,050	.496	1,024	.0	.26	.0	.26	.0	1,050	.0	.0	.0	.0	05/20/2038	1.B
..095796-AK-4	BLUE RACER MIDSTREAM LLC	09/19/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		263,378	.250,000	252,486	252,332	.0	(176)	.0	(176)	.0	252,156	.0	11,221	11,221	.21,498	07/15/2032	4.B FE
..10373Q-BG-4	BP CAPITAL MARKETS AMERICA INC	07/15/2025	CITADEL SECURITIES LLC		68,846	110,000	108,604	108,753	.0	.18	.0	.18	.0	108,771	.0	(39,925)	(39,925)	2,942	02/24/2050	1.E FE
..10554N-AB-4	BRASKEM IDESA SAPI	09/26/2025	SIMC SECURITIES INC		159,688	.250,000	256,563	256,002	.0	(420)	.0	(420)	.0	254,582	.0	(94,895)	(94,895)	19,368	02/20/2032	5.B FE
..110122-EK-0	BRISTOL-MYERS SQUIBB CO	08/12/2025	J P MORGAN SECURITIES		67,857	70,000	69,726	69,729	.0	.2	.0	.2	.0	69,732	.0	(1,875)	(1,875)	3,788	02/22/2054	1.F FE
..112586-AB-8	BROOKFIELD ASSET MANAGEMENT LTD	09/05/2025	Various		233,211	.230,000	229,995	.0	.0	.0	.0	.0	.0	229,995	.0	3,215	3,215	.0	09/15/2055	1.G FE
..115236-AN-1	BROWN & BROWN INC	09/26/2025	Various		2,104,889	2,010,000	2,016,456	.0	.0	(15)	.0	(15)	.0	2,016,440	.0	88,449	88,449	27,424	06/23/2055	2.C FE
..11952A-AA-0	BUFFALO ENERGY MEX100 HOLDINGS SA DE CV	08/15/2025	Various		1,516,242	1,428,101	1,502,902	1,501,743	.0	(2,966)	.0	(2,966)	.0	1,498,777	.0	17,465	17,465	107,843	02/15/2039	2.C FE
..12598F-AC-3	CPI CG INC	07/07/2025	Direct		8,240	8,000	8,000	.0	.0	.0	.0	.0	.0	8,240	.0	.0	.0	.441	07/15/2029	4.B FE
..126650-EJ-5	CVS HEALTH CORP	09/17/2025	MARKETAXESS CORPORATION		1,018,230	1,000,000	996,940	.0	.43	.0	.43	.0	.0	996,983	.0	21,247	21,247	4,583	09/15/2032	2.B FE
..126650-EM-8	CVS HEALTH CORP	09/04/2025	DAVIDSON (D.A.) & CO. INC.		990,000	1,000,000	995,970	.0	.10	.0	.10	.0	.0	995,980	.0	(5,980)	(5,980)	3,472	09/15/2065	2.B FE
..140411-AB-4	CAPITAL POWER (US HOLDINGS) INC	09/26/2025	TORONTO DOMINION SECS USA INC		345,527	.330,000	329,997	.0	.2	.0	.2	.0	.0	329,998	.0	15,528	15,528	6,694	06/01/2035	2.C FE
..14149Y-BS-6	CARDINAL HEALTH INC	08/11/2025	J P MORGAN SECURITIES		274,857	270,000	269,241	269,247	.0	.34	.0	.34	.0	269,281	.0	5,577	5,577	10,433	11/15/2034	2.B FE
..142339-AN-0	CARLISLE COMPANIES INC	08/14/2025	RBC CAPITAL MARKETS		219,894	.220,000	219,241	.0	.0	.0	.0	.0	.0	219,241	.0	653	653	.0	09/15/2035	2.B FE
..14316J-AA-6	CARLYLE GROUP INC	09/26/2025	Various		297,867	300,000	299,301	.0	.1	.0	.0	.0	.0	299,302	.0	(1,435)	(1,435)	.311	09/19/2035	1.G FE
..143658-BN-1	CARNIVAL CORP	08/29/2025	Various		376,063	370,000	366,981	.47,349	.0	3,192	.0	3,192	.0	371,741	.0	4,322	4,322	18,970	03/01/2027	3.A FE
..143658-BX-9	CARNIVAL CORP	07/22/2025	MARKETAXESS CORPORATION		1,019,380	1,000,000	1,003,750	.0	(153)	.0	(153)	.0	.0	1,003,597	.0	15,783	15,783	28,243	02/15/2033	3.A FE
..14918A-AD-1	CATHOLIC HEALTH SERVICES OF LONG ISLAND	07/18/2025	DIRECT		2,729,788	2,750,000	2,727,560	2,729,514	.0	.288	.0	.288	.0	2,729,802	.0	(15)	(15)	98,537	07/01/2050	1.G FE
..14985V-AE-1	CCM MERGER INC	09/12/2025	Direct		50,000	50,000	48,500	49,219	.0	.781	.0	.781	.0	50,000	.0	.0	.0	2,754	05/01/2026	4.B FE
..15189X-AN-8	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	09/26/2025	Call @ 87.32		122,242	140,000	138,495	138,833	.0	.29	.0	.29	.0	138,862	.0	(16,620)	(16,620)	7,350	04/01/2044	1.F FE
..161175-CS-1	CHARTER COMMUNICATIONS OPERATING LLC	09/22/2025	BANC OF AMERICA/FIXED INCOME		111,582	110,000	109,925	.0	.0	.3	.0	.3	.0	109,928	.0	1,654	1,654	.375	12/01/2035	2.C FE
..161175-CT-9	CHARTER COMMUNICATIONS OPERATING LLC	08/19/2025	GOLDMAN		239,938	.240,000	239,597	.0	.0	.0	.0	.0	.0	239,597	.0	341	341	.0	12/01/2055	2.C FE
..17216*-AB-0	CINCINNATI LIFE INSURANCE COMPANY - CMO	09/22/2025	Direct		903	.903	.367	.882	.0	.21	.0	.21	.0	903	.0	.0	.0	.0	08/24/2041	1.E
..17288X-AC-8	CITADEL LP	09/29/2025	Various		190,457	180,000	181,362	.0	.0	(110)	.0	(110)	.0	181,252	.0	9,205	9,205	7,866	01/23/2032	2.B FE
..17288X-AD-6	CITADEL LP	09/29/2025	BANC OF AMERICA/FIXED INCOME		62,427	60,000	59,610	.47	.0	.47	.0	.47	.0	59,657	.0	2,770	2,770	2,470	01/23/2030	2.B FE
..172967-HB-0	CITIGROUP INC	09/13/2025	Maturity @ 100.00		5,000,000	5,000,000	5,030,990	5,002,610	.0	(2,610)	.0	(2,610)	.0	5,000,000	.0	.0	.0	275,000	09/13/2025	2.B FE
..172967-PU-9	CITIGROUP INC	07/10/2025	SUMRIDGE PARTNERS LLC		51,038	50,000	50,000	.0	.0	.0	.0	.0	.0	50,000	.0	1,038	1,038	1,396	01/24/2036	2.B FE
..172967-QH-7	CITIGROUP INC	09/04/2025	CITADEL SECURITIES LLC		110,529	110,000	110,000	.0	.0	.0	.0	.0	.0	110,000	.0	529	529	.0	09/11/2036	1.G FE
..17327C-AR-4	CITIGROUP INC	07/16/2025	GOLDMAN		4,146,280	4,000,000	4,222,960	4,222,562	.0	(11,587)	.0	(11,587)	.0	4,210,976	.0	(64,696)	(64,696)	159,152	05/25/2034	2.B FE
..17888H-AA-1	CIVITAS RESOURCES INC	07/15/2025	BARCLAYS CAPITAL INC		25,594	25,000	25,000	.0	.0	.0	.0	.0	.0	25,000	.0	594	594	2,181	07/01/2028	3.C FE
..19828A-AB-3	COLUMBIA PIPELINES HOLDING COMPANY LLC	08/18/2025	MILLENNIUM ADVISORS LLC		177,614	170,000	169,997	170,000	.0	.0	.0	.0	.0	170,000	.0	7,615	7,615	10,386	08/15/2028	2.B FE
..19828T-AC-0	COLUMBIA PIPELINES OPERATING COMPANY LLC	08/18/2025	MORGAN STANLEY & COMPANY		82,578	80,000	80,323	80,350	.0	(3)	.0	(3)	.0	80,347	.0	2,231	2,231	3,985	11/15/2053	2.A FE
..200447-AH-3	COMISION FEDERAL DE ELECTRICIDAD	09/29/2025	MARKETAXESS CORPORATION		180,274	200,000	200,000	.0	.0	.0	.0	.0	.0	200,000	.0	(19,726)	(19,726)	7,645	02/09/2031	2.B FE
..200447-AP-5	COMISION FEDERAL DE ELECTRICIDAD	09/29/2025	Various		1,236,563	1,250,000	1,245,488	1,245,460	.0	.172	.0	.172	.0	1,245,632	.0	(9,070)	(9,070)	70,323	01/24/2035	2.B FE
..20369E-AE-2	COMMUNITY HEALTH NETWORK INC	09/25/2025	J P MORGAN SECURITIES		96,650	150,000	150,000	150,000	.0	.0	.0	.0	.0	150,000	.0	(53,351)	(53,351)	4,197	05/01/2050	1.F FE
..205887-OK-6	CONAGRA BRANDS INC	07/22/2025	JP MORGAN SECURITIES LLC		1,006,970	1,000,000	996,740	.0	.2	.0	.2	.0	.0	996,742	.0	10,228	10,228	139	08/01/2030	2.C FE
..205887-QL-4	CONAGRA BRANDS INC	07/28/2025	MARKETAXESS CORPORATION		1,002,230	1,000,000	999,150	.0	.2	.0	.2	.0	.0	999,152	.0	3,078	3,078	1,118	08/01/2035	2.C FE
..21121*-AD-8	CONTINENTAL CASUALTY COMPANY - CMO	09/17/2025	Direct		1,560	1,560	.673	1,509	.0	.51	.0	.51	.0	1,560	.0	.0	.0	.0	09/15/2033	1.E
..21121*-AF-3	CONTINENTAL CASUALTY COMPANY - CMO	09/17/2025	Direct		900	900	.394	.871	.0	.29	.0	.29	.0	900	.0	.0	.0	.0	09/15/2033	1.E

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..21121#-AG-1	CONTINENTAL CASUALTY COMPANY - CMO	09/17/2025	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	09/09/2025	Direct		4,200	4,200	2,167	4,065	0	135	0	135	0	4,200	0	0	0	0	10/12/2032	1.E
..21121#-AK-2	CONTINENTAL CASUALTY COMPANY - CMO	09/23/2025	Direct		1,500	1,500	1,437	1,437	0	63	0	63	0	1,500	0	0	0	0	03/20/2028	1.E
..21121#-AL-0	CONTINENTAL CASUALTY COMPANY - CMO	09/09/2025	Direct		3,000	3,000	1,591	2,909	0	91	0	91	0	3,000	0	0	0	0	10/12/2032	1.E
..21121#-AN-6	CONTINENTAL CASUALTY COMPANY - CMO	09/09/2025	Direct		2,250	2,250	1,609	2,165	0	85	0	85	0	2,250	0	0	0	0	12/15/2025	1.E
..212015-AU-5	CONTINENTAL RESOURCES INC - CMO	08/18/2025	GOLDMAN		77,762	80,000	80,000	80,000	0	0	0	0	0	80,000	0	(2,238)	(2,238)	1,381	11/15/2026	2.C FE
..226373-AR-9	ENERGY TRANSFER LP	08/18/2025	MILLENNIUM ADVISORS LLC		212,900	210,000	206,175	206,910	0	428	0	428	0	207,338	0	5,562	5,562	13,230	02/01/2029	2.B FE
..228027-AB-4	MARATHON BLUE WATER HOLDINGS LLC	06/03/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	191	01/16/2037	1.A
..233104-AA-6	DOLI BIDCO LLC	09/30/2025	J P MORGAN SECURITIES		5,188	5,000	5,000	5,000	0	0	0	0	0	5,000	0	188	188	356	11/15/2029	4.A FE
..233853-AW-0	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	09/25/2025	GOLDMAN		245,378	240,000	239,578	239,609	0	25	0	25	0	239,634	0	5,744	5,744	15,337	01/18/2034	1.G FE
..233853-BA-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	09/26/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		152,321	150,000	149,748	149,758	0	15	0	15	0	149,773	0	2,548	2,548	6,136	06/25/2034	1.G FE
..24872B-AC-4	DENSO CORP	09/26/2025	Wells Fargo Securities, LLC		329,195	330,000	330,000	0	0	0	0	0	0	330,000	0	(805)	(805)	471	09/17/2030	1.F FE
..251799-AA-0	DEVON ENERGY CORP	08/18/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		114,818	100,000	138,558	127,515	0	(2,107)	0	(2,107)	0	125,408	0	(10,590)	(10,590)	6,713	04/15/2032	2.B
..25179M-AL-7	DEVON ENERGY CORP	09/05/2025	Various		84,122	90,000	109,149	105,994	0	(405)	0	(405)	0	105,590	0	(21,467)	(21,467)	5,166	07/15/2041	2.B FE
..25179M-AU-7	DEVON ENERGY CORP	09/05/2025	Various		101,942	120,000	137,773	135,518	0	(321)	0	(321)	0	135,197	0	(33,255)	(33,255)	4,017	06/15/2045	2.B FE
..25470D-AT-6	DISCOVERY COMMUNICATIONS LLC	06/12/2025	Call @ 68.98		0	0	0	0	0	0	0	0	0	0	0	0	0	(122,198)	09/20/2047	3.A FE
..26443T-AB-2	DUKE ENERGY INDIANA LLC	09/25/2025	MORGAN STANLEY & COMPANY		76,261	110,000	107,539	107,814	0	42	0	42	0	107,856	0	(31,595)	(31,595)	3,525	10/01/2049	1.F FE
..26444H-AJ-0	DUKE ENERGY FLORIDA LLC	09/23/2025	MORGAN STANLEY & COMPANY		62,846	70,000	69,904	69,946	0	7	0	7	0	69,953	0	(7,107)	(7,107)	946	06/15/2030	1.F FE
..26835P-AH-3	EDP FINANCE BV	09/23/2025	GOLDMAN		151,022	160,000	159,936	159,972	0	7	0	7	0	159,978	0	(8,956)	(8,956)	3,184	01/24/2028	2.B FE
..278865-BS-8	ECOLAB INC	08/19/2025	RBC CAPITAL MARKETS		290,899	290,000	289,884	0	0	0	0	0	0	289,884	0	1,015	1,015	0	09/01/2035	1.G FE
..279158-AP-4	ECOPETROL SA	09/12/2025	BARCLAYS BANK PLC, LONDON BRANCH		13,588	15,000	12,707	12,785	0	180	0	180	0	12,965	0	623	623	601	11/02/2031	3.A FE
..279158-AQ-2	ECOPETROL SA	09/30/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		264,960	360,000	256,950	0	0	98	0	98	0	257,048	0	7,912	7,912	8,754	11/02/2051	3.A FE
..279158-AW-9	ECOPETROL SA	08/19/2025	Various		130,006	130,000	129,667	129,658	0	15	0	15	0	129,673	0	333	333	7,797	02/01/2032	3.A FE
..29273V-AW-0	ENERGY TRANSFER LP	09/15/2025	GOLDMAN		68,849	70,000	69,666	69,663	0	3	0	3	0	69,666	0	(817)	(817)	3,482	05/15/2054	2.B FE
..29277R-AB-1	ENERGUATE TRUST 2.0	09/19/2025	MARKETAXESS CORPORATION		246,911	245,000	244,559	0	0	0	0	0	0	244,559	0	2,352	2,352	0	09/15/2035	3.B FE
..295242-A#-8	ERIE FAMILY LIFE INSURANCE COMPANY - CMO	08/29/2025	Direct		1,800	1,800	1,028	1,746	0	54	0	54	0	1,800	0	0	0	0	12/01/2030	1.F
..30036F-AC-5	EVERGY KANSAS CENTRAL INC	08/08/2025	KEYBANK CAPITAL MARKETS INC		127,306	120,000	119,866	119,877	0	7	0	7	0	119,884	0	7,422	7,422	5,231	11/15/2033	1.F FE
..30037D-AE-5	EVERGY METRO INC	08/28/2025	MORGAN STANLEY & COMPANY		440,440	440,000	439,454	0	0	2	0	2	0	439,456	0	984	984	877	08/15/2035	1.F FE
..30161N-BQ-3	EXELON CORP	08/27/2025	MORGAN STANLEY & COMPANY		93,042	90,000	90,000	0	0	0	0	0	0	90,000	0	3,042	3,042	3,071	03/15/2055	2.C FE
..30231G-AW-2	EXXON MOBIL CORP	09/25/2025	Citigroup (SSB)		84,157	100,000	100,782	100,636	0	(15)	0	(15)	0	100,622	0	(16,465)	(16,465)	4,400	03/01/2046	1.D FE
..30231G-BF-8	EXXON MOBIL CORP	09/25/2025	BARCLAYS CAPITAL INC		100,183	110,000	110,000	110,000	0	0	0	0	0	110,000	0	(9,818)	(9,818)	4,740	03/19/2040	1.D FE
..30231G-BM-3	EXXON MOBIL CORP	09/25/2025	GOLDMAN		36,432	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(13,568)	(13,568)	1,635	04/15/2051	1.D FE
..310225-A#-8	FARMERS NEW WORLD LIFE INSURANCE COMPANY	09/12/2025	Direct		6,000	6,000	2,615	5,781	0	219	0	219	0	6,000	0	0	0	0	08/01/2028	1.E
..31428X-CY-0	FEDEX CORP	09/12/2025	MORGAN STANLEY & COMPANY		73,138	80,000	71,977	0	0	75	0	75	0	72,052	0	1,086	1,086	3,500	05/15/2050	2.B FE
..31503A-AA-2	ESSENTIA GAS ENTERPRISES S DE RL DE CV	09/30/2025	Paydown		179,146	179,146	181,848	180,793	0	(1,647)	0	(1,647)	0	179,146	0	0	0	5,710	03/30/2038	2.B FE
..31825#-AA-2	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	09/30/2025	Direct		3,909	3,909	3,743	0	0	166	0	166	0	3,909	0	0	0	0	12/01/2026	1.C
..31825#-AB-0	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	09/30/2025	Direct		5,644	5,644	3,271	5,452	0	192	0	192	0	5,644	0	0	0	0	11/01/2030	1.C
..31825#-AC-8	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	09/30/2025	Direct		6,622	6,622	3,889	6,398	0	224	0	224	0	6,622	0	0	0	0	11/01/2030	1.C
..33834Y-AB-4	FIVE POINT OPERATING COMPANY LP	09/16/2025	Call @ 100.00		75,643	75,000	76,500	0	0	(1,250)	0	(1,250)	0	75,250	0	(250)	(250)	7,424	01/15/2028	4.C FE
..340711-BA-7	FORD GAS TRANSMISSION COMPANY LLC	09/23/2025	PERSHING DIV OF DLJ SEC LNDING		53,121	60,000	59,952	59,966	0	3	0	3	0	59,970	0	(6,849)	(6,849)	1,353	10/01/2031	2.B FE
..345397-DE-7	FLORA MOTOR CREDIT COMPANY LLC	07/31/2025	Various		1,414,586	1,360,000	1,360,000	1,360,000	0	0	0	0	0	1,360,000	0	54,586	54,586	65,293	11/07/2033	2.C FE
..35137L-AN-5	FOX CORP	07/16/2025	MIZUHO SECURITIES USA/FIXED INCOME		385,434	360,000	357,134	357,393	0	121	0	121	0	357,514	0	27,920	27,920	17,810	10/13/2033	2.B FE
..361841-AH-2	GLP CAPITAL LP	09/11/2025	Direct		2,006,040	2,000,000	2,002,500	2,000,603	0	5,437	0	5,437	0	2,006,040	0	0	0	97,646	04/15/2032	2.C FE
..36190C-AA-5	GNL QUINTERO SA	07/31/2025	Paydown		164,640	164,640	166,514	165,148	0	(508)	0	(508)	0	164,640	0	0	0	7,629	07/31/2029	2.A FE
..36321P-AA-8	GALAXY PIPELINE ASSETS BIDCO LTD	09/30/2025	Paydown		247,200	247,200	247,200	247,200	0	0	0	0	0	247,200	0	0	0	4,326	09/30/2027	1.C FE
..368770-A#-4	GENERAL AMERICAN LIFE INSURANCE COMPANY,	09/26/2025	Direct		900	900	494	867	0	33	0	33	0	900	0	0	0	0	10/25/2026	1.D
..369604-CA-9	GENERAL ELECTRIC CO	07/22/2025	STIEFEL NICOLAUS & COMPANY		1,995,780	2,000,000	1,991,880	0	0	0	0	0	0	1,991,880	0	3,900	3,900	0	01/29/2036	1.G FE
..37045V-AZ-3	GENERAL MOTORS CO	08/05/2025	GOLDMAN		1,027,780	1,000,000	997,560	997,945	0	128	0	128	0	998,073	0	29,707	29,707	45,267	10/15/2032	2.B FE
..37249#-AA-9	GENWORTH LIFE INSURANCE COMPANY - CMO	09/04/2025	Direct		4,500	4,500	1,368	4,390	0	110	0	110	0	4,500	0	0	0	0	12/09/2040	4.B

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..37249@-AB-7	GENIORTH LIFE INSURANCE COMPANY - CMO	09/12/2025	Direct .....	.....	5,733	5,733	3,383	5,485	0	248	0	248	0	5,733	0	0	0	0	02/15/2026	4.B
..37249@-AD-3	GENIORTH LIFE INSURANCE COMPANY - CMO	09/24/2025	Direct .....	.....	32,999	32,999	17,249	31,591	0	1,408	0	1,408	0	32,999	0	0	0	0	03/28/2026	4.B
..37249@-AF-8	GENIORTH LIFE INSURANCE COMPANY - CMO	09/12/2025	Direct .....	.....	2,100	2,100	598	2,047	0	53	0	53	0	2,100	0	0	0	0	02/15/2042	4.B
..37249@-AH-4	GENIORTH LIFE INSURANCE COMPANY - CMO	09/24/2025	Direct .....	.....	1,950	1,950	955	1,872	0	78	0	78	0	1,950	0	0	0	0	06/27/2027	4.B
..37249@-AM-3	GENIORTH LIFE INSURANCE COMPANY - CMO	09/24/2025	Direct .....	.....	3,450	3,450	1,851	3,316	0	134	0	134	0	3,450	0	0	0	0	06/27/2027	4.B
..37249@-AV-3	GENIORTH LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct .....	.....	1,900	1,900	1,162	1,821	0	80	0	80	0	1,900	0	0	0	0	01/01/2027	4.B
..37250@-AD-9	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/19/2025	Direct .....	.....	2,250	2,250	1,035	2,168	0	82	0	82	0	2,250	0	0	0	0	03/24/2028	4.B
..37250@-AE-7	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/15/2025	Direct .....	.....	2,400	2,400	1,267	2,309	0	91	0	91	0	2,400	0	0	0	0	11/21/2028	4.B
..37250@-AF-4	GENIORTH LIFE AND ANNUITY INSURANCE COMP	08/29/2025	Direct .....	.....	4,501	4,501	2,680	4,316	0	185	0	185	0	4,501	0	0	0	0	12/03/2026	4.B
..37250@-AK-3	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/15/2025	Direct .....	.....	1,200	1,200	387	1,163	0	37	0	37	0	1,200	0	0	0	0	02/21/2034	4.B
..37250@-AL-1	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/24/2025	Direct .....	.....	1,050	1,050	639	1,006	0	44	0	44	0	1,050	0	0	0	0	08/27/2027	4.B
..37250@-AP-2	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/29/2025	Direct .....	.....	4,445	4,445	1,896	4,265	0	181	0	181	0	4,445	0	0	0	0	07/01/2028	4.B
..37250@-AT-4	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/10/2025	Direct .....	.....	2,543	2,543	1,129	2,458	0	86	0	86	0	2,543	0	0	0	0	03/13/2031	4.B
..37250@-AX-5	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/30/2025	Direct .....	.....	993	993	482	961	0	33	0	33	0	993	0	0	0	0	12/02/2035	4.B
..37250@-BE-6	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/10/2025	Direct .....	.....	2,295	2,295	988	2,207	0	88	0	88	0	2,295	0	0	0	0	03/13/2034	4.B
..37250@-BL-0	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/12/2025	Direct .....	.....	3,024	3,024	1,599	2,925	0	99	0	99	0	3,024	0	0	0	0	10/16/2032	4.B
..37250@-BQ-9	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/29/2025	Direct .....	.....	3,000	3,000	1,780	2,894	0	106	0	106	0	3,000	0	0	0	0	02/01/2031	4.B
..37250@-BR-7	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/12/2025	Direct .....	.....	1,403	1,403	752	1,359	0	44	0	44	0	1,403	0	0	0	0	10/16/2032	4.B
..37250@-CC-9	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/03/2025	Direct .....	.....	2,100	2,100	1,262	2,038	0	62	0	62	0	2,100	0	0	0	0	08/06/2031	4.B
..37250@-CD-7	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/12/2025	Direct .....	.....	1,210	1,210	703	1,174	0	35	0	35	0	1,210	0	0	0	0	10/16/2032	4.B
..37250@-CF-2	GENIORTH LIFE AND ANNUITY INSURANCE COMP	09/15/2025	Direct .....	.....	2,401	2,401	1,316	2,330	0	70	0	70	0	2,401	0	0	0	0	01/19/2031	4.B
..37252E-#-3	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	09/12/2025	Direct .....	.....	1,800	1,800	758	1,750	0	50	0	50	0	1,800	0	0	0	0	06/15/2036	4.C
..37252E-A*-7	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	09/12/2025	Direct .....	.....	1,800	1,800	668	1,738	0	62	0	62	0	1,800	0	0	0	0	06/15/2036	4.C
..37252E-B#-2	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	09/29/2025	Direct .....	.....	1,575	1,575	947	1,513	0	62	0	62	0	1,575	0	0	0	0	11/01/2027	4.C
..37252E-C#-1	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	09/29/2025	Direct .....	.....	4,759	4,759	2,457	4,585	0	174	0	174	0	4,759	0	0	0	0	02/01/2031	4.C
..37252E-C*-5	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	09/29/2025	Direct .....	.....	2,762	2,762	1,527	2,655	0	107	0	107	0	2,762	0	0	0	0	02/01/2030	4.C
..37252E-E*-3	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	09/29/2025	Direct .....	.....	8,904	8,904	3,832	8,689	0	215	0	215	0	8,904	0	0	0	0	03/01/2043	4.C
..378272-CA-4	GLENCORE FUNDING LLC	09/23/2025	MORGAN STANLEY & COMPANY .....	.....	177,171	170,000	0	0	0	0	0	0	0	170,000	0	7,171	7,171	4,635	04/01/2035	2.A FE
..38143@-AA-4	GOLDENTREE SRT VEHICLE III LLC	08/27/2025	Direct .....	.....	674,797	674,797	674,797	0	0	0	0	0	0	674,797	0	0	0	18,451	05/21/2034	1.E
..38179@-AE-5	GOLUB CAPITAL PRIVATE CREDIT FUND	07/22/2025	Wells Fargo Securities, LLC .....	.....	189,757	190,000	188,737	0	0	0	0	0	0	188,737	0	1,020	1,020	0	08/15/2028	2.C FE
..38528U-AE-6	GRAND CANYON UNIVERSITY	08/13/2025	WELLS FARGO SECURITIES LLC .....	.....	973,860	1,000,000	966,720	0	0	1,252	0	1,252	0	967,972	0	5,888	5,888	18,934	10/01/2028	3.A FE
..39139@-AA-0	GREAT-WEST LIFEFCO US FINANCE 2020 LP	08/12/2025	Maturity @ 100.00 .....	.....	170,000	170,000	170,000	170,000	0	0	0	0	0	170,000	0	0	0	1,537	08/12/2025	1.F FE
..40274@-AG-9	GULFSTREAM NATURAL GAS SYSTEM LLC	09/23/2025	Various .....	.....	224,477	220,000	219,934	0	0	1	0	1	0	219,935	0	4,543	4,543	1,664	07/23/2035	2.B FE
..40428@-AF-6	HSBC HOLDINGS PLC	09/03/2025	Call @ 100.00 .....	.....	81,094	70,000	98,508	88,626	0	(1,556)	0	(1,556)	0	87,070	0	(17,070)	(17,070)	15,453	05/17/2032	2.A FE
..41660*-BH-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct .....	.....	1,350	1,350	788	1,299	0	51	0	51	0	1,350	0	0	0	0	09/01/2028	2.A
..41660*-BJ-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/23/2025	Direct .....	.....	1,260	1,260	711	1,208	0	52	0	52	0	1,260	0	0	0	0	05/18/2028	2.A
..41660*-BM-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct .....	.....	5,297	5,297	1,712	5,160	0	138	0	138	0	5,297	0	0	0	0	11/01/2036	2.A
..41660*-BN-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct .....	.....	1,391	1,391	528	1,349	0	42	0	42	0	1,391	0	0	0	0	03/15/2035	2.A
..41660*-BP-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct .....	.....	600	600	280	583	0	17	0	17	0	600	0	0	0	0	06/01/2035	2.A
..41660*-BS-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct .....	.....	6,781	6,781	3,183	6,525	0	256	0	256	0	6,781	0	0	0	0	05/01/2027	2.A
..41660*-BU-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/23/2025	Direct .....	.....	2,344	2,344	934	2,269	0	75	0	75	0	2,344	0	0	0	0	04/18/2033	2.A
..41660*-BV-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct .....	.....	2,569	2,569	1,314	2,465	0	104	0	104	0	2,569	0	0	0	0	08/01/2026	2.A
..41660*-BX-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/25/2025	Direct .....	.....	563	563	201	546	0	17	0	17	0	563	0	0	0	0	01/19/2034	2.A
..41660*-BY-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct .....	.....	3,362	3,362	1,532	3,242	0	120	0	120	0	3,362	0	0	0	0	12/01/2028	2.A
..41660*-CD-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/23/2025	Direct .....	.....	4,500	4,500	2,699	4,323	0	177	0	177	0	4,500	0	0	0	0	06/18/2026	2.A
..41660*-CF-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct .....	.....	1,408	1,408	837	1,356	0	53	0	53	0	1,408	0	0	0	0	08/01/2027	2.A
..41660*-CL-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/10/2025	Direct .....	.....	600	600	307	577	0	23	0	23	0	600	0	0	0	0	03/10/2029	2.A
..41660*-CM-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/29/2025	Direct .....	.....	2,160	2,160	1,132	2,078	0	82	0	82	0	2,160	0	0	0	0	02/20/2028	2.A
..41660*-CN-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/23/2025	Direct .....	.....	1,731	1,731	1,007	1,661	0	70	0	70	0	1,731	0	0	0	0	12/18/2027	2.A
..41660*-CR-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct .....	.....	1,500	1,500	866	1,445	0	55	0	55	0	1,500	0	0	0	0	12/01/2027	2.A
..41660*-CS-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct .....	.....	1,660	1,660	807	1,614	0	45	0	45	0	1,660	0	0	0	0	07/15/2038	2.A
..41660*-CV-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/08/2025	Direct .....	.....	5,250	5,250	3,333	5,044	0	206	0	206	0	5,250	0	0	0	0	12/06/2027	2.A
..41660*-CW-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/08/2025	Direct .....	.....	1,500	1,500	825	1,441	0	59	0	59	0	1,500	0	0	0	0	12/08/2033	2.A
..41660*-CX-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct .....	.....	3,978	3,978	2,063	3,853	0	125	0	125	0	3,978	0	0	0	0	12/15/2033	2.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..41660*-CY-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct		2,148	2,148	1,245	2,066	0	82	0	82	0	2,148	0	0	0	0	05/01/2027	2.A
..41660*-DB-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/02/2025	Direct		2,400	2,400	1,451	2,289	0	111	0	111	0	2,400	0	0	0	0	12/29/2025	2.A
..41660*-DJ-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/08/2025	Direct		13,749	13,749	8,304	13,297	0	452	0	452	0	13,749	0	0	0	0	12/06/2029	2.A
..41660*-DK-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		1,500	1,500	887	1,443	0	57	0	57	0	1,500	0	0	0	0	12/15/2029	2.A
..41660*-DL-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/08/2025	Direct		4,153	4,153	1,544	4,050	0	103	0	103	0	4,153	0	0	0	0	03/06/2039	2.A
..41660*-DM-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		2,383	2,383	1,293	2,295	0	88	0	88	0	2,383	0	0	0	0	06/15/2029	2.A
..41660*-DN-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/02/2025	Direct		1,500	1,500	926	1,429	0	71	0	71	0	1,500	0	0	0	0	12/29/2025	2.A
..41660*-DP-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct		1,476	1,476	594	1,431	0	44	0	44	0	1,476	0	0	0	0	12/02/2034	2.A
..41660*-DR-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct		7,995	7,995	4,856	7,655	0	340	0	340	0	7,995	0	0	0	0	12/01/2025	2.A
..41660*-DS-1	HARTFORD LIFE INSURANCE CO - ANNUITY COX	09/04/2025	Direct		600	600	316	600	0	99	0	99	0	600	0	0	0	0	01/31/2030	2.A
..41660*-DV-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		14,075	14,075	6,671	13,622	0	453	0	453	0	14,075	0	0	0	0	11/13/2032	2.A
..41660*-DY-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		9,794	9,794	4,576	9,485	0	310	0	310	0	9,794	0	0	0	0	09/15/2032	2.A
..41660*-DZ-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		3,819	3,819	2,005	3,691	0	128	0	128	0	3,819	0	0	0	0	09/15/2032	2.A
..41660*-EA-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct		1,109	1,109	612	1,068	0	41	0	41	0	1,109	0	0	0	0	11/01/2029	2.A
..41660*-EB-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		2,985	2,985	1,668	2,889	0	96	0	96	0	2,985	0	0	0	0	06/13/2033	2.A
..41660*-EC-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		2,100	2,100	1,230	2,032	0	68	0	68	0	2,100	0	0	0	0	10/15/2030	2.A
..41660*-ED-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/09/2025	Direct		1,710	1,710	1,100	1,645	0	65	0	65	0	1,710	0	0	0	0	11/08/2026	2.A
..41660*-EE-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		1,215	1,215	675	1,175	0	40	0	40	0	1,215	0	0	0	0	06/13/2033	2.A
..41660*-EF-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		2,400	2,400	1,057	2,343	0	57	0	57	0	2,400	0	0	0	0	08/15/2038	2.A
..41660*-EJ-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct		1,800	1,800	1,059	1,746	0	54	0	54	0	1,800	0	0	0	0	05/01/2032	2.A
..41660*-EN-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		2,880	2,880	1,424	2,780	0	100	0	100	0	2,880	0	0	0	0	06/15/2029	2.A
..41660*-EV-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct		2,250	2,250	1,456	2,164	0	86	0	86	0	2,250	0	0	0	0	10/01/2025	2.A
..41660*-EW-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct		1,800	1,800	1,122	1,749	0	51	0	51	0	1,800	0	0	0	0	05/01/2032	2.A
..41660*-EX-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct		9,947	9,947	6,196	9,670	0	277	0	277	0	9,947	0	0	0	0	05/01/2029	2.A
..41660*-FA-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/17/2025	Direct		3,183	3,183	1,742	3,091	0	91	0	91	0	3,183	0	0	0	0	06/15/2031	2.A
..41660*-FB-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct		12,030	12,030	6,962	11,683	0	347	0	347	0	12,030	0	0	0	0	05/01/2031	2.A
..41660*-FD-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	09/04/2025	Direct		3,000	3,000	1,661	2,904	0	96	0	96	0	3,000	0	0	0	0	10/01/2030	2.A
..422704-AH-9	HECLA MINING CO	09/30/2025	Direct		2,990	2,990	1,371	2,924	0	66	0	66	0	2,990	0	0	0	0	05/25/2040	2.A
..42704-AH-9	HECLA MINING CO	08/06/2025	Direct		11,199	11,000	10,876	11,184	0	16	0	16	0	11,199	0	0	0	403	02/15/2028	4.B FE
..42704-AG-9	HERC HOLDINGS INC	09/04/2025	MARKETAXESS CORPORATION		2,609,290	2,500,000	2,500,000	0	0	0	0	0	0	2,500,000	0	109,290	109,290	34,135	06/15/2033	3.C FE
..43475R-AD-8	AMRIZE FINANCE US LLC	07/01/2025	BANC OF AMERICA/FIXED INCOME		70,884	70,000	69,952	0	0	1	0	1	0	69,953	0	932	932	893	04/07/2035	2.A FE
..445604-AD-7	HUNT OIL COMPANY OF PERU LLC (SAN ISIDRO	09/08/2025	MIDLGB22 HSBC BK LONDON		462,202	424,000	424,000	0	0	0	0	0	0	424,000	0	38,202	38,202	11,318	11/05/2038	3.A FE
..44963H-AD-7	IHS HOLDING LTD	07/31/2025	BNYM/DBAG LONDON GLOBAL MARKET		205,320	200,000	197,402	197,427	0	165	0	165	0	197,592	0	7,728	7,728	11,092	11/29/2031	4.A FE
..45344L-AC-7	CRESCENT ENERGY FINANCE LLC	07/18/2025	Standard		4,185	4,000	4,085	4,196	0	(11)	0	(11)	0	4,185	0	0	0	229	02/15/2028	3.C FE
..45434M-2H-4	INDIAN RAILWAY FINANCE CORP LTD	08/18/2025	Standard Chartered Bank		565,848	600,000	532,414	542,995	0	4,318	0	4,318	0	547,313	0	18,535	18,535	23,086	01/21/2032	2.C FE
..45684B-AA-4	VOYA RETIREMENT INSURANCE AND ANNUITY CO	09/16/2025	Direct		4,500	4,500	2,524	4,338	0	162	0	162	0	4,500	0	0	0	0	10/11/2030	1.F
..45684B-AB-2	VOYA RETIREMENT INSURANCE AND ANNUITY CO	09/16/2025	Direct		2,250	2,250	1,209	2,170	0	80	0	80	0	2,250	0	0	0	0	12/11/2028	1.F
..45684B-AC-0	VOYA RETIREMENT INSURANCE AND ANNUITY CO	09/16/2025	Direct		6,510	6,510	3,962	6,305	0	205	0	205	0	6,510	0	0	0	0	10/11/2030	1.F
..458140-CB-4	INTEL CORP	09/15/2025	CITADEL SECURITIES LLC		25,692	30,000	29,939	29,941	0	1	0	1	0	29,942	0	(4,250)	(4,250)	1,637	08/05/2052	2.B FE
..458140-CJ-7	INTEL CORP	09/15/2025	CITADEL SECURITIES LLC		115,763	120,000	111,560	111,560	0	69	0	69	0	111,629	0	4,134	4,134	4,104	02/10/2053	2.B FE
..45824#-AA-3	INTEGRITY LIFE INSURANCE COMPANY - CMO	09/26/2025	Direct		3,637	3,637	2,092	3,492	0	144	0	144	0	3,637	0	0	0	0	03/25/2028	1.D
..45824#-AB-1	INTEGRITY LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct		3,040	3,040	1,550	2,917	0	123	0	123	0	3,040	0	0	0	0	05/28/2026	1.D
..45824#-AC-9	INTEGRITY LIFE INSURANCE COMPANY - CMO	09/26/2025	Direct		1,038	1,038	451	1,006	0	32	0	32	0	1,038	0	0	0	0	03/25/2034	1.D
..45824#-AD-7	INTEGRITY LIFE INSURANCE COMPANY - CMO	09/26/2025	Direct		1,246	1,246	783	1,188	0	58	0	58	0	1,246	0	0	0	0	03/25/2026	1.D
..45824#-AF-2	INTEGRITY LIFE INSURANCE COMPANY - CMO	09/26/2025	Direct		395	395	173	385	0	10	0	10	0	395	0	0	0	0	03/25/2034	1.D
..45824T-BC-8	INTELSAT JACKSON HOLDINGS SA	07/17/2025	Direct		167,880	165,000	160,875	162,133	0	5,747	0	5,747	0	167,880	0	0	0	8,997	03/15/2030	4.A FE
..46590X-AZ-9	JBS USA HOLDING LUX SARL	07/02/2025	Direct		512,390	500,000	495,290	497,189	0	15,201	0	15,201	0	512,390	0	0	0	23,632	02/01/2028	2.C FE
..469815-AK-0	JACOBS ENTERTAINMENT INC	09/09/2025	BARCLAYS CAPITAL INC		24,250	25,000	22,531	23,021	0	284	0	284	0	23,305	0	945	945	1,805	02/15/2029	4.C FE
..472140-AE-2	JBS USA HOLDING LUX SARL	07/22/2025	GOLDMAN		2,988,699	3,000,000	2,982,870	0	0	74	0	74	0	2,982,944	0	5,755	5,755	9,167	01/15/2036	2.C FE
..47808B-AD-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		1,502	1,502	587	1,459	0	42	0	42	0	1,502	0	0	0	0	12/01/2036	1.D
..47808B-AE-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		9,566	9,566	5,191	9,240	0	325	0	325	0	9,566	0	0	0	0	05/01/2030	1.D
..47808B-AG-8	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		1,050	1,050	596	1,014	0	36	0	36	0	1,050	0	0	0	0	12/01/2029	1.D
..47808B-AH-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		13,055	13,055	5,842	12,729	0	326	0	326	0	13,055	0	0	0	0	12/01/2039	1.D

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..47808@-AJ-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/05/2025	Direct		1,500	1,500	.775	1,449	.0	.51	.0	.51	.0	1,500	.0	.0	.0	.0	07/01/2030	1.D
..47808@-AK-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		2,976	2,976	1,541	2,901	.0	.76	.0	.76	.0	2,976	.0	.0	.0	.0	01/01/2039	1.D
..47808@-AL-7	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/08/2025	Direct		1,500	1,500	.865	1,447	.0	.53	.0	.53	.0	1,500	.0	.0	.0	.0	05/03/2028	1.D
..47808@-AN-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/05/2025	Direct		2,446	2,446	1,459	2,370	.0	.75	.0	.75	.0	2,446	.0	.0	.0	.0	07/01/2030	1.D
..47808@-AQ-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/24/2025	Direct		1,837	1,837	.964	1,761	.0	.76	.0	.76	.0	1,837	.0	.0	.0	.0	07/18/2027	1.D
..47808@-AR-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		9,167	9,167	5,361	8,937	.0	230	.0	230	.0	9,167	.0	.0	.0	.0	01/01/2033	1.D
..47808@-AW-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/05/2025	Direct		900	900	.496	.870	.0	.30	.0	.30	.0	900	.0	.0	.0	.0	08/01/2032	1.D
..47808@-AX-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		1,125	1,125	.444	1,096	.0	.29	.0	.29	.0	1,125	.0	.0	.0	.0	12/01/2039	1.D
..47808@-AY-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/05/2025	Direct		6,000	6,000	2,598	5,860	.0	.140	.0	.140	.0	6,000	.0	.0	.0	.0	02/01/2043	1.D
..47808@-BC-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		3,000	3,000	1,620	2,806	.0	194	.0	194	.0	3,000	.0	.0	.0	.0	12/01/2032	1.D
..47808@-BD-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/08/2025	Direct		1,200	1,200	.688	1,152	.0	.48	.0	.48	.0	1,200	.0	.0	.0	.0	11/05/2027	1.D
..47808@-BF-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/08/2025	Direct		600	600	.252	.585	.0	.15	.0	.15	.0	600	.0	.0	.0	.0	11/05/2037	1.D
..47808@-BH-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		1,500	1,500	.605	1,437	.0	.63	.0	.63	.0	1,500	.0	.0	.0	.0	12/01/2039	1.D
..47808@-BJ-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		1,125	1,125	.528	1,097	.0	.28	.0	.28	.0	1,125	.0	.0	.0	.0	12/01/2039	1.D
..47808@-BL-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/11/2025	Direct		1,085	1,085	.698	1,050	.0	.36	.0	.36	.0	1,085	.0	.0	.0	.0	09/07/2029	1.D
..47808@-BQ-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	07/06/2025	Maturity @ 100.00		41,500	41,500	29,316	40,158	.0	1,342	.0	1,342	.0	41,500	.0	.0	.0	.0	07/06/2025	1.D
..47808@-BS-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		3,348	3,348	2,070	3,250	.0	.98	.0	.98	.0	3,348	.0	.0	.0	.0	12/01/2031	1.D
..47808@-BV-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/12/2025	Direct		450	450	.188	.440	.0	.10	.0	.10	.0	450	.0	.0	.0	.0	11/07/2038	1.D
..47808@-BW-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	09/02/2025	Direct		2,250	2,250	1,603	2,166	.0	.84	.0	.84	.0	2,250	.0	.0	.0	.0	12/01/2025	1.D
..47811@-AD-9	JOHNS HOPKINS HEALTH SYSTEM CORP	09/25/2025	MARKETAXESS CORPORATION		451,197	490,000	490,000	490,000	.0	.0	.0	.0	.0	490,000	.0	(38,803)	(38,803)	14,658	01/01/2030	1.D FE
..47812@-AA-5	JOHN HANCOCK LIFE INSURANCE COMPANY OF N	09/26/2025	Direct		3,735	3,735	2,375	3,578	.0	.157	.0	.157	.0	3,735	.0	.0	.0	.0	03/21/2027	1.D
..49167@-BP-1	KENTUCKY UTILITIES CO	08/15/2025	BNP Paribas		190,502	190,000	189,945	.0	.0	.0	.0	.0	.0	189,945	.0	.557	.557	.154	08/15/2055	1.E FE
..49177@-AP-7	KENVUE INC	09/22/2025	CITADEL SECURITIES LLC		27,708	30,000	29,807	29,814	.0	.2	.0	.2	.0	29,816	.0	(2,108)	(2,108)	1,519	03/22/2053	1.F FE
..49455@-AQ-9	KINDER MORGAN ENERGY PARTNERS LP	09/19/2025	MORGAN STANLEY & COMPANY		333,306	290,000	366,023	350,569	.0	(4,278)	.0	(4,278)	.0	346,292	.0	(12,986)	(12,986)	23,346	08/15/2033	2.B FE
..49647@-AA-6	KINGSTON AIRPORT REVENUE FINANCE LIMITED	09/11/2025	STONEX FINANCIAL INC.		208,200	200,000	199,938	199,960	.0	.40	.0	.40	.0	200,000	.0	8,200	8,200	12,750	12/15/2036	3.C FE
..50077@-AZ-9	KRAFT HEINZ FOODS CO	07/16/2025	Various		2,279,490	2,750,000	2,294,463	.0	.0	1,156	.0	1,156	.0	2,295,618	.0	(16,128)	(16,128)	39,474	10/01/2049	2.B FE
..50155@-AM-2	KYNDRYL HOLDINGS INC	08/14/2025	J P MORGAN SECURITIES		78,692	100,000	98,321	98,507	.0	.38	.0	.38	.0	98,546	.0	(19,854)	(19,854)	3,417	10/15/2041	2.B FE
..50201@-AA-4	LLPL CAPITAL PTE LTD	08/04/2025	Paydown		67,230	67,230	70,881	69,020	.0	(1,790)	.0	(1,790)	.0	67,230	.0	.0	.0	4,622	02/04/2039	2.C FE
..50212@-AQ-7	LPL HOLDINGS INC	07/31/2025	TRUIST SECURITIES, INC.		40,459	40,000	39,852	.0	.0	.0	.0	.0	.0	39,851	.0	.607	.607	.754	06/15/2035	2.C FE
..50249@-AA-1	LYB INTERNATIONAL FINANCE III LLC	07/23/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		91,063	125,000	131,205	130,591	.0	(78)	.0	(78)	.0	130,513	.0	(39,450)	(39,450)	4,069	10/15/2049	2.B FE
..52605@-CY-8	LENNAR CORP	08/06/2025	Various		367,805	360,000	359,888	.0	.19	.0	.0	.19	.0	359,908	.0	.7,897	.7,897	3,617	07/30/2030	2.B FE
..52729@-BV-4	LEVEL 3 FINANCING INC.	08/15/2025	Direct		258,387	223,561	229,597	225,944	.0	32,944	.0	32,944	.0	258,387	.0	.0	.0	19,012	11/15/2029	4.A FE
..52729@-CK-7	LEVEL 3 FINANCING INC.	09/30/2025	Direct		50,000	50,000	49,938	49,944	.0	.56	.0	.56	.0	50,000	.0	.0	.0	5,083	10/15/2032	4.C FE
..53072@-AD-2	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	09/09/2025	Direct		1,500	1,500	.735	1,451	.0	.49	.0	.49	.0	1,500	.0	.0	.0	.0	09/09/2031	1.E
..53072@-AE-0	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	09/09/2025	Direct		2,250	2,250	1,267	2,170	.0	.80	.0	.80	.0	2,250	.0	.0	.0	.0	12/09/2030	1.E
..53072@-AF-7	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	09/09/2025	Direct		1,050	1,050	.397	1,021	.0	.29	.0	.29	.0	1,050	.0	.0	.0	.0	07/09/2036	1.E
..53072@-AG-5	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	09/29/2025	Direct		1,265	1,265	.641	1,215	.0	.51	.0	.51	.0	1,265	.0	.0	.0	.0	11/27/2026	1.E
..53072@-AH-3	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	09/09/2025	Direct		1,200	1,200	.437	1,165	.0	.35	.0	.35	.0	1,200	.0	.0	.0	.0	07/09/2036	1.E
..53072@-AJ-9	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	09/08/2025	Direct		2,100	2,100	1,018	2,038	.0	.62	.0	.62	.0	2,100	.0	.0	.0	.0	12/07/2035	1.E
..53072@-AK-6	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	09/29/2025	Direct		2,601	2,601	1,495	2,498	.0	.103	.0	.103	.0	2,601	.0	.0	.0	.0	10/27/2026	1.E
..53072@-AL-4	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	09/08/2025	Direct		1,380	1,380	.667	1,339	.0	.41	.0	.41	.0	1,380	.0	.0	.0	.0	12/07/2035	1.E
..53072@-AN-0	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	09/02/2025	Direct		2,104	2,104	1,161	2,033	.0	.70	.0	.70	.0	2,104	.0	.0	.0	.0	12/01/2029	1.E
..53245@-DF-2	ELI LILLY AND CO	08/19/2025	GOLDMAN		220,447	220,000	218,627	.0	.0	.0	.0	.0	.0	218,627	.0	1,819	1,819	.0	10/15/2055	1.E FE
..53422@-1@-3	THE LINCOLN NATIONAL LIFE INSURANCE COMP	09/03/2025	Direct		4,655	4,655	2,018	4,469	.0	.186	.0	.186	.0	4,655	.0	.0	.0	.0	10/30/2026	1.E
..54667@-BA-4	LOUISVILLE GAS AND ELECTRIC CO	08/26/2025	BANC OF AMERICA/FIXED INCOME		189,117	190,000	189,945	.0	.0	.0	.0	.0	.0	189,945	.0	(828)	(828)	.432	08/15/2055	1.E FE
..54866@-EE-3	LOWE'S COMPANIES INC	07/23/2025	MARKETAXESS CORPORATION		55,166	80,000	79,915	79,926	.0	.2	.0	.2	.0	79,928	.0	(24,762)	(24,762)	1,923	09/15/2041	2.A FE
..55336@-AM-2	MPLX LP	08/27/2025	MORGAN STANLEY & COMPANY		151,234	170,000	188,926	185,622	.0	(639)	.0	(639)	.0	184,984	.0	(33,750)	(33,750)	6,651	04/15/2038	2.B FE
..55903@-BQ-5	WARNERMEDIA HOLDINGS INC	09/25/2025	BANK OF AMERICA SECURITIES		134,503	146,000	146,000	146,000	.0	.0	.0	.0	.0	146,000	.0	(11,498)	(11,498)	12,936	03/15/2032	3.B FE
..55903@-BU-6	WARNERMEDIA HOLDINGS INC	08/13/2025	GOLDMAN		3,115	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	(1,885)	(1,885)	2,164	03/15/2052	3.B FE
..55903@-BW-2	WARNERMEDIA HOLDINGS INC	09/11/2025	Various		219,641	325,000	257,315	259,143	.0	1,036	.0	1,036	.0	259,778	.0	(40,137)	(40,137)	13,476	03/15/2042	3.B FE
..57167@-BA-2	MARS INC	09/23/2025	Citigroup (SSB)		245,400	240,000	240,396	.0	.0	(20)	.0	(20)	.0	240,375	.0	5,025	5,025	6,656	03/01/2035	1.F FE
..57167@-BC-8	MARS INC	09/10/2025	Various		218,916	220,000	218,810	.0	.0	.26	.0	.26	.0	218,836	.0	.80	.80	5,322	05/01/2055	1.F FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..571903-BS-1	MARRIOTT INTERNATIONAL INC	08/18/2025	BNP Paribas BNYM/DBAG LONDON GLOBAL MARKET		352,121	350,000	349,745	349,765	0	25	0	25	0	349,790	0	2,331	2,331	19,089	03/15/2035	2.B FE
..58547D-AJ-8	MELCO RESORTS FINANCE LTD	09/17/2025			201,600	200,000	200,000	0	0	0	0	0	0	200,000	0	1,600	1,600	0	09/24/2033	3.C FE
..59156R-CQ-9	METLIFE INC	08/26/2025	STIFEL NICOLAUS & COMPANY		135,626	130,000	130,000	0	0	0	0	0	0	130,000	0	5,626	5,626	3,761	03/15/2055	2.B FE
..591810-AB-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct		2,055	2,055	1,103	1,982	0	72	0	72	0	2,055	0	0	0	0	07/01/2029	1.E
..591810-AG-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct		2,100	2,100	1,123	2,018	0	82	0	82	0	2,100	0	0	0	0	01/13/2029	1.E
..591810-AM-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct		1,604	1,604	870	1,553	0	52	0	52	0	1,604	0	0	0	0	05/01/2029	1.E
..591810-AN-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct		1,608	1,608	455	1,570	0	38	0	38	0	1,608	0	0	0	0	09/23/2038	1.E
..591810-AQ-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct		3,450	3,450	1,492	3,374	0	76	0	76	0	3,450	0	0	0	0	09/01/2042	1.E
..591810-AS-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	08/04/2025	Direct		1,000	1,000	552	0	0	28	0	28	0	1,000	0	0	0	0	05/01/2030	1.E
..591810-AU-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct		6,000	6,000	3,091	5,797	0	203	0	203	0	6,000	0	0	0	0	07/18/2030	1.E
..591810-AV-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/09/2025	Direct		9,000	9,000	3,940	8,721	0	279	0	279	0	9,000	0	0	0	0	09/12/2032	1.E
..591810-BG-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/30/2025	Direct		1,800	1,800	1,008	1,737	0	63	0	63	0	1,800	0	0	0	0	12/29/2029	1.E
..591810-BK-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct		2,705	2,705	1,245	2,620	0	85	0	85	0	2,705	0	0	0	0	09/13/2033	1.E
..591810-BL-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/18/2025	Direct		9,788	9,788	3,601	9,490	0	299	0	299	0	9,788	0	0	0	0	07/15/2033	1.E
..591810-BN-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/27/2025	Maturity @ 100.00		5,000	5,000	2,426	4,649	0	351	0	351	0	5,000	0	0	0	0	09/27/2025	1.E
..591810-BQ-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct		3,000	3,000	1,408	2,901	0	99	0	99	0	3,000	0	0	0	0	02/15/2032	1.E
..591810-BW-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	09/09/2025	Direct		15,000	15,000	4,050	14,712	0	288	0	288	0	15,000	0	0	0	0	10/12/2042	1.E
..592160-AA-2	METROPOLITAN INSURANCE & ANNUITY CO - CM	09/18/2025	Direct		1,113	1,113	589	1,071	0	42	0	42	0	1,113	0	0	0	0	04/19/2030	1.E
..592173-FA-6	METROPOLITAN LIFE INSURANCE COMPANY CO -	09/18/2025	Direct		2,337	2,337	810	2,276	0	61	0	61	0	2,337	0	0	0	0	09/18/2040	1.D
..592173-FA-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	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-FB-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/28/2025	Direct		693	693	330	675	0	19	0	19	0	693	0	0	0	0	01/01/2036	1.D
..592173-FE-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/23/2025	Direct		1,179	1,179	322	1,154	0	24	0	24	0	1,179	0	0	0	0	09/23/2040	1.D
..592173-FF-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		8,557	8,557	3,954	8,347	0	210	0	210	0	8,557	0	0	0	0	12/01/2039	1.D
..592173-FG-5	METROPOLITAN LIFE INSURANCE COMPANY - AN	09/15/2025	Direct		1,996	1,996	1,097	1,923	0	74	0	74	0	1,996	0	0	0	0	07/16/2027	1.D
..592173-FH-3	METROPOLITAN LIFE INSURANCE COMPANY - AN	09/02/2025	Direct		1,500	1,500	822	1,448	0	52	0	52	0	1,500	0	0	0	0	12/05/2029	1.D
..592173-FJ-9	METROPOLITAN LIFE INSURANCE COMPANY - AN	07/07/2025	Direct		2,284	2,284	971	2,236	0	48	0	48	0	2,284	0	0	0	0	07/07/2033	1.D
..592173-FM-2	METROPOLITAN LIFE INSURANCE COMPANY - AN	09/26/2025	Direct		12,690	12,690	6,261	12,215	0	475	0	475	0	12,690	0	0	0	0	09/26/2033	1.D
..592173-FN-0	METROPOLITAN LIFE INSURANCE COMPANY - AN	09/26/2025	Direct		2,250	2,250	1,220	2,170	0	80	0	80	0	2,250	0	0	0	0	08/27/2031	1.D
..592173-FP-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/18/2025	Direct		1,170	1,170	587	1,122	0	48	0	48	0	1,170	0	0	0	0	02/18/2028	1.D
..592173-FS-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/02/2025	Direct		900	900	479	870	0	30	0	30	0	900	0	0	0	0	12/01/2031	1.D
..592173-FU-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/26/2025	Direct		8,838	8,838	2,649	8,633	0	205	0	205	0	8,838	0	0	0	0	02/27/2041	1.D
..592173-FV-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		688	688	416	660	0	28	0	28	0	688	0	0	0	0	12/01/2026	1.D
..592173-FW-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		6,636	6,636	2,841	6,477	0	159	0	159	0	6,636	0	0	0	0	09/15/2040	1.D
..592173-FX-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/26/2025	Direct		1,468	1,468	575	1,432	0	36	0	36	0	1,468	0	0	0	0	03/26/2040	1.D
..592173-FZ-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/23/2025	Direct		1,534	1,534	673	1,501	0	33	0	33	0	1,534	0	0	0	0	01/23/2043	1.D
..592173-8A-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	07/07/2025	Direct		4,531	4,531	2,078	4,449	0	82	0	82	0	4,531	0	0	0	0	07/07/2034	1.D
..592173-8B-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/18/2025	Direct		1,200	1,200	691	1,159	0	41	0	41	0	1,200	0	0	0	0	12/20/2030	1.D
..592173-8D-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		1,050	1,050	638	1,013	0	37	0	37	0	1,050	0	0	0	0	11/15/2029	1.D
..592173-8F-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		600	600	317	580	0	20	0	20	0	600	0	0	0	0	07/15/2032	1.D
..592173-8H-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		1,986	1,986	793	1,935	0	51	0	51	0	1,986	0	0	0	0	01/01/2039	1.D
..592173-8K-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/24/2025	Direct		4,840	4,840	2,233	4,707	0	133	0	133	0	4,840	0	0	0	0	07/25/2035	1.D
..592173-8L-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/24/2025	Direct		3,300	3,300	1,587	3,210	0	91	0	91	0	3,300	0	0	0	0	07/25/2035	1.D
..592173-8M-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/26/2025	Direct		483	483	216	467	0	15	0	15	0	483	0	0	0	0	02/26/2033	1.D
..592173-8N-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/30/2025	Direct		1,475	1,475	863	1,414	0	61	0	61	0	1,475	0	0	0	0	12/28/2028	1.D
..592173-8P-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		1,250	1,250	621	1,206	0	44	0	44	0	1,250	0	0	0	0	12/01/2031	1.D
..592173-8Q-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/04/2025	Direct		11,550	11,550	5,981	11,161	0	389	0	389	0	11,550	0	0	0	0	09/01/2030	1.D
..592173-8R-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/15/2025	Direct		13,567	13,567	7,455	13,092	0	475	0	475	0	13,567	0	0	0	0	08/16/2029	1.D
..592173-8U-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		5,000	5,000	2,081	4,858	0	142	0	142	0	5,000	0	0	0	0	09/15/2038	1.D
..592173-8X-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/26/2025	Direct		10,281	10,281	5,225	9,832	0	449	0	449	0	10,281	0	0	0	0	02/26/2026	1.D
..592173-8Z-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/30/2025	Direct		2,826	2,826	1,083	2,729	0	97	0	97	0	2,826	0	0	0	0	12/28/2032	1.D
..592173-9F-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/26/2025	Direct		3,018	3,018	1,511	2,916	0	102	0	102	0	3,018	0	0	0	0	02/26/2033	1.D
..592173-E#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		1,580	1,580	817	1,517	0	63	0	63	0	1,580	0	0	0	0	05/01/2027	1.D
..592173-E*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/02/2025	Direct		2,010	2,010	847	1,956	0	54	0	54	0	2,010	0	0	0	0	11/03/2037	1.D

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..592173-E@-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/04/2025	Direct		800	800	413	769	0	31	0	31	0	800	0	0	0	0	08/01/2028	1.D
..592173-F@-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/24/2025	Direct		1,256	1,256	692	1,203	0	52	0	52	0	1,256	0	0	0	0	01/25/2028	1.D
..592173-F@-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/29/2025	Direct		1,800	1,800	985	1,730	0	70	0	70	0	1,800	0	0	0	0	12/02/2030	1.D
..592173-G@-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		1,200	1,200	696	1,158	0	42	0	42	0	1,200	0	0	0	0	05/01/2027	1.D
..592173-H*-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/30/2025	Direct		1,367	1,367	627	1,318	0	49	0	49	0	1,367	0	0	0	0	02/28/2031	1.D
..592173-H@-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		3,000	3,000	1,369	2,929	0	71	0	71	0	3,000	0	0	0	0	03/01/2026	1.D
..592173-J@-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		1,198	1,198	641	1,153	0	46	0	46	0	1,198	0	0	0	0	01/01/2028	1.D
..592173-J*-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	07/07/2025	Direct		8,530	8,530	4,991	8,361	0	169	0	169	0	8,530	0	0	0	0	07/07/2030	1.D
..592173-J@-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/24/2025	Direct		1,376	1,376	621	1,321	0	55	0	55	0	1,376	0	0	0	0	01/25/2028	1.D
..592173-K*-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/04/2025	Direct		800	800	393	771	0	29	0	29	0	800	0	0	0	0	12/01/2029	1.D
..592173-K@-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		1,500	1,500	829	1,443	0	57	0	57	0	1,500	0	0	0	0	12/15/2030	1.D
..592173-L*-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	07/07/2025	Direct		5,347	5,347	2,618	5,220	0	127	0	127	0	5,347	0	0	0	0	07/07/2031	1.D
..592173-M@-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		503	503	153	490	0	14	0	14	0	503	0	0	0	0	12/15/2034	1.D
..592173-M@-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		1,315	1,315	532	1,276	0	39	0	39	0	1,315	0	0	0	0	01/01/2036	1.D
..592173-N@-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/24/2025	Direct		882	882	495	845	0	37	0	37	0	882	0	0	0	0	01/25/2028	1.D
..592173-N*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/29/2025	Direct		3,815	3,815	1,522	3,685	0	130	0	130	0	3,815	0	0	0	0	09/23/2031	1.D
..592173-P*-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/24/2025	Direct		1,206	1,206	630	1,157	0	49	0	49	0	1,206	0	0	0	0	01/25/2028	1.D
..592173-Q@-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		677	677	362	653	0	24	0	24	0	677	0	0	0	0	02/01/2030	1.D
..592173-R@-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		800	800	521	762	0	38	0	38	0	800	0	0	0	0	09/01/2025	1.D
..592173-R*-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		653	653	326	629	0	24	0	24	0	653	0	0	0	0	01/01/2029	1.D
..592173-R@-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	07/07/2025	Direct		9,913	9,913	4,280	9,716	0	197	0	197	0	9,913	0	0	0	0	07/07/2034	1.D
..592173-S@-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/02/2025	Direct		1,320	1,320	789	1,264	0	56	0	56	0	1,320	0	0	0	0	12/05/2027	1.D
..592173-S*-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		1,450	1,450	649	1,409	0	41	0	41	0	1,450	0	0	0	0	08/01/2036	1.D
..592173-T@-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/02/2025	Direct		1,950	1,950	1,177	1,864	0	86	0	86	0	1,950	0	0	0	0	03/05/2027	1.D
..592173-T@-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/18/2025	Direct		2,700	2,700	1,389	2,595	0	105	0	105	0	2,700	0	0	0	0	12/18/2028	1.D
..592173-U@-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		453	453	188	438	0	15	0	15	0	453	0	0	0	0	05/15/2029	1.D
..592173-V*-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		950	950	421	925	0	25	0	25	0	950	0	0	0	0	08/01/2036	1.D
..592173-V@-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		2,088	2,088	1,183	2,009	0	79	0	79	0	2,088	0	0	0	0	05/01/2027	1.D
..592173-W*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		900	900	526	870	0	30	0	30	0	900	0	0	0	0	01/01/2030	1.D
..592173-W@-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/02/2025	Direct		976	976	371	954	0	22	0	22	0	976	0	0	0	0	10/03/2041	1.D
..592173-X@-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	07/07/2025	Direct		6,921	6,921	3,849	6,746	0	175	0	175	0	6,921	0	0	0	0	07/07/2028	1.D
..592173-Y@-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/26/2025	Direct		1,512	1,512	870	1,444	0	67	0	67	0	1,512	0	0	0	0	02/26/2026	1.D
..592173-Z*-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		1,500	1,500	974	1,445	0	55	0	55	0	1,500	0	0	0	0	12/01/2026	1.D
..592173-Z@-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/02/2025	Direct		907	907	326	887	0	20	0	20	0	907	0	0	0	0	10/03/2041	1.D
..59218*-AH-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		2,660	2,660	1,023	2,593	0	67	0	67	0	2,660	0	0	0	0	09/15/2038	1.D
..59218*-AK-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/02/2025	Direct		1,018	1,018	360	995	0	23	0	23	0	1,018	0	0	0	0	10/03/2041	1.D
..59218*-AL-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/15/2025	Direct		1,650	1,650	893	1,589	0	61	0	61	0	1,650	0	0	0	0	12/16/2028	1.D
..59218*-AY-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/18/2025	Direct		2,541	2,541	1,191	2,467	0	74	0	74	0	2,541	0	0	0	0	06/18/2036	1.D
..59218*-BB-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		3,750	3,750	1,719	3,626	0	124	0	124	0	3,750	0	0	0	0	12/01/2031	1.D
..59218*-BC-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/10/2025	Direct		11,699	11,699	4,032	11,368	0	331	0	331	0	11,699	0	0	0	0	02/11/2037	1.D
..59218*-BD-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/09/2025	Direct		2,250	2,250	1,302	2,159	0	91	0	91	0	2,250	0	0	0	0	09/12/2026	1.D
..59218*-BE-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/02/2025	Direct		313	313	186	308	0	5	0	5	0	313	0	0	0	0	10/03/2041	1.D
..59218*-BF-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/28/2025	Direct		3,368	3,368	1,820	3,259	0	109	0	109	0	3,368	0	0	0	0	03/01/2031	1.D
..59218*-BG-8	METROPOLITAN LIFE INSURANCE COMPANY - AN	09/18/2025	Direct		3,004	3,004	1,218	2,921	0	82	0	82	0	3,004	0	0	0	0	09/18/2036	1.D
..59218*-BM-5	METROPOLITAN LIFE INSURANCE COMPANY - AN	09/12/2025	Direct		2,160	2,160	842	2,095	0	65	0	65	0	2,160	0	0	0	0	07/15/2032	1.D
..59218*-BP-8	METROPOLITAN LIFE INSURANCE COMPANY - AN	09/26/2025	Direct		16,036	16,036	7,519	15,509	0	526	0	526	0	16,036	0	0	0	0	10/26/2032	1.D
..59218*-BQ-6	METROPOLITAN LIFE INSURANCE COMPANY - AN	09/18/2025	Direct		2,375	2,375	835	2,314	0	60	0	60	0	2,375	0	0	0	0	12/20/2040	1.D
..59218*-BR-4	METROPOLITAN LIFE INSURANCE COMPANY - AN	08/01/2025	Direct		1,550	1,550	605	1,508	0	42	0	42	0	1,550	0	0	0	0	03/01/2036	1.D
..59218*-BS-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/12/2025	Direct		3,187	3,187	1,425	3,104	0	84	0	84	0	3,187	0	0	0	0	09/15/2038	1.D
..59218*-BT-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/23/2025	Direct		1,500	1,500	619	1,459	0	41	0	41	0	1,500	0	0	0	0	01/23/2038	1.D
..59218*-CA-0	METROPOLITAN LIFE INSURANCE CO - ANNUITY	09/18/2025	Direct		3,279	3,279	1,533	3,174	0	105	0	105	0	3,279	0	0	0	0	04/18/2031	1.D
..59218*-CC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/22/2025	Direct		4,582	4,582	2,015	4,466	0	116	0	116	0	4,582	0	0	0	0	12/22/2039	1.D
..59218*-CF-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/25/2025	Direct		5,916	5,916	2,784	5,797	0	119	0	119	0	5,916	0	0	0	0	08/16/2034	1.D
..59218*-CR-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/05/2025	Direct		4,500	4,500	2,670	4,350	0	150	0	150	0	4,500	0	0	0	0	02/04/2027	1.D

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..59218*-CS-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/18/2025	Direct		12,877	12,877	7,526	12,470	0	407	0	407	0	12,877	0	0	0	3	06/19/2030	1.D
..59218*-CW-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		25,213	25,213	10,693	24,662	0	551	0	551	0	25,213	0	0	0	0	09/01/2037	1.D
..59218*-DA-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	08/01/2025	Direct		4,869	4,869	2,919	4,722	0	146	0	146	0	4,869	0	0	0	0	07/01/2030	1.D
..59218@-AC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	09/02/2025	Direct		1,455	1,455	784	1,403	0	52	0	52	0	1,455	0	0	0	0	07/01/2029	1.E
..609935-AA-9	MONONGAHELA POWER CO	09/25/2025	Deutsche Bank Securities Inc		358,863	340,000	339,391	339,431	0	36	0	36	0	339,467	0	19,397	19,397	22,155	02/15/2034	1.6 FE
..61237W-AG-1	MONTEFIORE MEDICAL CENTER	08/26/2025			503,704	774,000	542,326	543,924	0	2,255	0	2,255	0	546,178	0	(42,475)	(42,475)	32,813	09/01/2050	2.C FE
..615326-B*-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/11/2025	Direct		2,400	2,400	1,175	2,316	0	84	0	84	0	2,400	0	0	0	0	05/13/2030	1.E
..615326-C*-4	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/02/2025	Direct		5,100	5,100	2,894	4,945	0	155	0	155	0	5,100	0	0	0	0	12/01/2030	1.E
..615326-C@-2	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/17/2025	Direct		1,500	1,500	738	1,432	0	68	0	68	0	1,500	0	0	0	0	10/15/2025	1.E
..615326-D#-9	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/11/2025	Direct		468	468	203	457	0	11	0	11	0	468	0	0	0	0	01/13/2037	1.E
..615326-E#-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/17/2025	Direct		657	657	364	635	0	22	0	22	0	657	0	0	0	0	12/17/2031	1.E
..615326-F*-1	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/02/2025	Direct		1,800	1,800	1,036	1,757	0	43	0	43	0	1,800	0	0	0	0	10/01/2034	1.E
..615326-G#-6	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/03/2025	Direct		2,973	2,973	1,366	2,894	0	79	0	79	0	2,973	0	0	0	0	02/03/2035	1.E
..615326-J#-3	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/09/2025	Direct		1,711	1,711	1,006	1,657	0	54	0	54	0	1,711	0	0	0	0	04/08/2033	1.E
..615326-J@-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/02/2025	Direct		450	450	265	437	0	13	0	13	0	450	0	0	0	0	10/01/2034	1.E
..615326-K*-5	MONUMENTAL LIFE INSURANCE COMPANY - ANNU	09/17/2025	Direct		4,206	4,206	2,457	4,053	0	153	0	153	0	4,206	0	0	0	0	10/16/2029	1.E
..615326-L@-2	MONUMENTAL LIFE INSURANCE COMPANY - ANNU	09/10/2025	Direct		1,453	1,453	739	1,410	0	43	0	43	0	1,453	0	0	0	0	12/07/2034	1.E
..615326-N#-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/02/2025	Direct		450	450	243	438	0	12	0	12	0	450	0	0	0	0	10/01/2034	1.E
..615326-P*-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/02/2025	Direct		19,499	19,499	10,330	18,952	0	547	0	547	0	19,499	0	0	0	0	02/01/2032	1.E
..615326-P@-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP	09/23/2025	Direct		3,000	3,000	1,542	2,906	0	94	0	94	0	3,000	0	0	0	0	10/26/2031	1.E
..615329-A*-0	MONUMENTAL LIFE INSURANCE COMPANY - ANNU	09/02/2025	Direct		300	300	138	291	0	9	0	9	0	300	0	0	0	0	10/01/2034	1.E
..61747Y-EF-8	MORGAN STANLEY	07/16/2025	MORGAN STANLEY & COMPANY, INC.		4,229,800	5,000,000	4,128,100	4,167,316	0	56,313	0	56,313	0	4,223,628	0	6,172	6,172	103,845	09/16/2036	2.A FE
..61747Y-FV-2	MORGAN STANLEY	08/22/2025	PERSHING DIV OF DLJ SEC LNDING		285,464	290,000	297,076	297,069	0	(62)	0	(62)	0	297,007	0	(11,543)	(11,543)	12,219	11/19/2055	1.E FE
..620076-CB-3	MOTOROLA SOLUTIONS INC	07/22/2025			3,044,880	3,000,000	2,997,090	0	0	94	0	94	0	2,997,184	0	47,696	47,696	16,033	08/15/2032	2.B FE
..620076-CC-1	MOTOROLA SOLUTIONS INC	09/17/2025	MARKETAXESS CORPORATION		1,051,650	1,000,000	998,610	0	0	86	0	86	0	998,696	0	52,954	52,954	14,183	08/15/2035	2.B FE
..62886H-BA-8	NCL CORPORATION LTD	09/09/2025	Call @ 100.00		19,063	19,000	18,691	18,799	0	116	0	116	0	18,915	0	85	85	1,519	03/15/2026	4.C FE
..62886H-BN-0	NCL CORPORATION LTD	09/18/2025	Direct		2,102,880	2,000,000	2,005,000	2,004,912	0	97,968	0	97,968	0	2,102,880	0	0	0	190,938	01/15/2029	3.C FE
..62954W-AS-4	NTT FINANCE CORP	09/24/2025	MORGAN STANLEY & COMPANY		203,658	200,000	200,000	0	0	0	0	0	0	200,000	0	3,658	3,658	1,869	07/16/2030	1.G FE
..62954W-AV-7	NTT FINANCE CORP	09/29/2025	Various		570,311	550,000	550,000	0	0	0	0	0	0	550,000	0	20,311	20,311	6,037	07/16/2035	1.G FE
..63861C-AD-1	NATIONSTAR MORTGAGE HOLDINGS LLC	08/15/2025	Call @ 96.25		1,251,250	1,300,000	1,054,703	1,102,962	0	19,839	0	19,839	0	1,122,802	0	128,448	128,448	98,313	12/15/2030	4.A FE
..64418B-BK-9	NEW ENGLAND POWER CO	09/12/2025	BANC OF AMERICA/FIXED INCOME		113,494	110,000	110,000	0	0	0	0	0	0	110,000	0	3,494	3,494	125	09/08/2055	1.G FE
..64952*-AQ-7	NEW YORK LIFE INSURANCE COMPANY - CMO	09/10/2025	Direct		3,511	3,511	1,362	3,418	0	93	0	93	0	3,511	0	0	0	0	12/07/2037	1.B
..64952*-AS-3	NEW YORK LIFE INSURANCE COMPANY - CMO	08/29/2025	Direct		1,574	1,574	875	1,507	0	67	0	67	0	1,574	0	0	0	0	05/26/2026	1.B
..64952*-AT-1	NEW YORK LIFE INSURANCE COMPANY - CMO	09/18/2025	Direct		450	450	146	434	0	16	0	16	0	450	0	0	0	0	10/15/2028	1.B
..64952*-AX-2	NEW YORK LIFE INSURANCE COMPANY - CMO	09/18/2025	Direct		8,459	8,459	5,381	8,071	0	387	0	387	0	8,459	0	0	0	0	01/15/2026	1.B
..64952*-BB-9	NEW YORK LIFE INSURANCE COMPANY - CMO	09/10/2025	Direct		1,500	1,500	353	1,470	0	30	0	30	0	1,500	0	0	0	0	04/07/2042	1.B
..64952*-BC-7	NEW YORK LIFE INSURANCE COMPANY - CMO	09/29/2025	Maturity @ 100.00		4,637	4,637	2,551	4,411	0	226	0	226	0	4,637	0	0	0	0	09/29/2025	1.B
..64952*-BD-5	NEW YORK LIFE INSURANCE COMPANY - CMO	09/11/2025	Direct		2,340	2,340	1,238	2,245	0	95	0	95	0	2,340	0	0	0	0	03/10/2027	1.B
..64952*-BE-3	NEW YORK LIFE INSURANCE COMPANY - CMO	09/10/2025	Direct		1,826	1,826	1,078	1,752	0	74	0	74	0	1,826	0	0	0	0	04/06/2027	1.B
..64952*-BF-0	NEW YORK LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct		1,200	1,200	676	1,158	0	42	0	42	0	1,200	0	0	0	0	07/01/2030	1.B
..64952*-BH-6	NEW YORK LIFE INSURANCE COMPANY - CMO	09/15/2025	Direct		1,013	1,013	338	982	0	31	0	31	0	1,013	0	0	0	0	08/27/2034	1.B
..64952*-BM-5	NEW YORK LIFE INSURANCE COMPANY - CMO	09/24/2025	Direct		2,100	2,100	1,307	2,021	0	79	0	79	0	2,100	0	0	0	0	10/19/2028	1.B
..64952*-BQ-6	NEW YORK LIFE INSURANCE COMPANY - CMO	09/10/2025	Direct		1,957	1,957	741	1,914	0	43	0	43	0	1,957	0	0	0	0	09/07/2042	1.B
..64952*-BR-4	NEW YORK LIFE INSURANCE COMPANY - CMO	09/11/2025	Direct		1,800	1,800	1,066	1,731	0	69	0	69	0	1,800	0	0	0	0	03/10/2027	1.B
..64952*-BU-7	NEW YORK LIFE INSURANCE COMPANY - ANNUIT	09/10/2025	Direct		1,043	1,043	299	1,025	0	18	0	18	0	1,043	0	0	0	0	11/07/2042	1.B
..64952*-BW-3	NEW YORK LIFE INSURANCE COMPANY - ANNUIT	09/02/2025	Direct		791	791	456	771	0	20	0	20	0	791	0	0	0	0	07/01/2031	1.B
..64952*-BZ-6	NEW YORK LIFE INSURANCE COMPANY - CMO	09/10/2025	Direct		13,179	13,179	6,953	12,761	0	418	0	418	0	13,179	0	0	0	0	12/06/2032	1.B
..64952*-CB-8	NEW YORK LIFE INSURANCE COMPANY - CMO	09/10/2025	Direct		3,737	3,737	1,523	3,641	0	97	0	97	0	3,737	0	0	0	0	03/06/2039	1.B
..64952*-CC-6	NEW YORK LIFE INSURANCE COMPANY - CMO	09/18/2025	Direct		16,611	16,611	7,639	16,110	0	501	0	501	0	16,611	0	0	0	0	06/13/2035	1.B
..64952*-CH-5	NEW YORK LIFE INSURANCE COMPANY - ANNUIT	09/18/2025	Direct		12,396	12,396	7,487	12,095	0	302	0	302	0	12,396	0	0	0	0	12/01/2027	1.B
..64952*-CJ-1	NEW YORK LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct		1,513	1,513	770	1,464	0	48	0	48	0	1,513	0	0	0	0	06/01/2031	1.B

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64952*-CK-8	NEW YORK LIFE INSURANCE COMPANY - CMO	09/10/2025	Direct		6,040	6,040	3,025	5,875	0	164	0	164	0	6,040	0	0	0	0	02/09/2036	1.B
..64952*-CL-6	NEW YORK LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct		900	900	395	878	0	22	0	22	0	900	0	0	0	0	06/01/2037	1.B
..64952*-CP-7	NEW YORK LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct		1,006	1,006	670	967	0	39	0	39	0	1,006	0	0	0	0	02/01/2027	1.B
..64952*-CQ-5	NEW YORK LIFE INSURANCE COMPANY - CMO	09/26/2025	Direct		1,652	1,652	968	1,604	0	48	0	48	0	1,652	0	0	0	0	12/20/2033	1.B
..64952*-CR-3	NEW YORK LIFE INSURANCE COMPANY - CMO	09/02/2025	Direct		3,324	3,324	1,303	3,257	0	68	0	68	0	3,324	0	0	0	0	02/28/2043	1.B
..64952V-18-8	NEW YORK LIFE INSURANCE AND ANNUITY CORP	09/02/2025	Direct		8,434	8,434	3,497	8,214	0	220	0	220	0	8,434	0	0	0	0	02/17/2040	1.A
..651229-BE-5	NEWELL BRANDS INC	09/02/2025	Jefferies		1,462,500	1,500,000	1,414,658	0	0	3,936	0	3,936	0	1,418,594	0	43,906	43,906	80,052	05/15/2032	4.A FE
..65339K-CL-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	07/31/2025	CITIGROUP GLOBAL MARKETS, INC.		281,492	280,000	280,885	0	0	0	0	0	0	280,885	0	608	608	0	09/01/2027	2.A FE
..670001-AG-1	NOVELIS CORP	08/13/2025	Call @ 99.75		49,875	50,000	46,500	47,562	0	790	0	790	0	48,352	0	1,523	1,523	1,232	11/15/2026	4.A FE
..677050-AY-2	OGLETHORPE POWER CORP	08/27/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		265,194	270,000	267,059	0	0	48	0	48	0	267,107	0	(1,913)	(1,913)	9,337	02/01/2055	2.A FE
..677347-CJ-3	OHIO EDISON CO	09/23/2025	SMITH INC.		133,160	130,000	129,984	0	0	4	0	4	0	129,988	0	3,172	3,172	2,145	12/15/2029	1.G FE
..68233J-DA-9	ONCOR ELECTRIC DELIVERY COMPANY LLC	09/12/2025	J P MORGAN SECURITIES		72,683	70,000	69,959	0	0	2	0	2	0	69,961	0	2,722	2,722	1,974	04/01/2055	1.F FE
..682680-BN-2	ONEOK INC	08/13/2025	CITADEL SECURITIES LLC		10,395	10,000	9,951	9,952	0	0	0	0	0	9,952	0	443	443	631	09/01/2053	2.B FE
..68560E-AC-2	ORBITA ADVANCE CORPORATION SAB DE CV	08/11/2025	MARKETAXESS CORPORATION		922,666	905,000	904,394	0	0	26	0	26	0	904,419	0	18,246	18,246	15,214	05/13/2030	2.C FE
..685948-AA-9	ORAZUL ENERGY PERU SA	09/15/2025	MARKETAXESS CORPORATION		202,440	200,000	199,440	0	0	0	0	0	0	199,440	0	3,000	3,000	0	09/17/2032	3.B FE
..686514-AF-7	ORLANDO HEALTH INC	09/25/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		113,350	140,000	140,000	140,000	0	0	0	0	0	140,000	0	(26,650)	(26,650)	5,645	10/01/2048	1.E FE
..68902V-AS-6	OTIS WORLDWIDE CORP	09/04/2025	TRUIST SECURITIES, INC.		353,423	350,000	350,000	0	0	0	0	0	0	350,000	0	3,423	3,423	50	09/04/2035	2.B FE
..69033C-AD-1	OVERSEA-CHINESE BANKING CORPORATION LTD	09/10/2025	Call @ 100.00		2,000,000	2,000,000	2,007,220	2,001,034	0	(1,034)	0	(1,034)	0	2,000,000	0	0	0	36,640	09/10/2030	1.F FE
..69033D-AD-9	OVERSEA-CHINESE BANKING CORPORATION LTD	09/10/2025	Call @ 100.00		2,000,000	2,000,000	1,983,270	1,988,959	0	1,271	0	1,271	0	1,990,230	0	9,770	9,770	36,640	09/10/2030	1.F FE
..693304-BJ-5	PECO ENERGY CO	09/22/2025	TRUIST SECURITIES, INC.		224,651	220,000	219,998	0	0	0	0	0	0	219,998	0	4,653	4,653	0	09/15/2055	1.F FE
..69351U-BD-4	PPL ELECTRIC UTILITIES CORPORATION	09/15/2025	TRUIST SECURITIES, INC.		184,079	180,000	178,439	0	0	2	0	2	0	178,442	0	5,637	5,637	971	08/15/2055	1.E FE
..694308-KK-2	PACIFIC GAS AND ELECTRIC CO	07/07/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		69,598	70,000	69,749	69,754	0	2	0	2	0	69,755	0	(158)	(158)	3,609	04/01/2053	2.B FE
..69447*-AE-2	PACIFIC LIFE INSURANCE COMPANY - CMO	09/12/2025	Direct		2,965	2,965	1,381	2,862	0	103	0	103	0	2,965	0	0	0	0	08/16/2030	1.D
..69447*-AF-9	PACIFIC LIFE INSURANCE COMPANY - CMO	09/12/2025	Direct		1,014	1,014	421	985	0	29	0	29	0	1,014	0	0	0	0	08/16/2033	1.D
..69447*-AH-5	PACIFIC LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct		1,149	1,149	684	1,101	0	48	0	48	0	1,149	0	0	0	0	07/01/2027	1.D
..69447*-AJ-1	PACIFIC LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct		1,215	1,215	689	1,166	0	49	0	49	0	1,215	0	0	0	0	07/01/2027	1.D
..69447*-AA-2	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/09/2025	Direct		1,753	1,753	620	1,710	0	43	0	43	0	1,753	0	0	0	0	06/15/2041	1.D
..69447*-AB-0	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/29/2025	Direct		2,625	2,625	1,445	2,534	0	91	0	91	0	2,625	0	0	0	0	03/01/2030	1.D
..69447*-AC-8	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/09/2025	Direct		1,042	1,042	490	1,010	0	32	0	32	0	1,042	0	0	0	0	12/15/2032	1.D
..69447*-AE-4	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/29/2025	Direct		1,753	1,753	826	1,709	0	44	0	44	0	1,753	0	0	0	0	06/01/2041	1.D
..69447*-AF-1	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/15/2025	Direct		2,104	2,104	1,132	2,027	0	78	0	78	0	2,104	0	0	0	0	12/17/2028	1.D
..69447*-AH-7	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/09/2025	Direct		1,040	1,040	468	1,007	0	33	0	33	0	1,040	0	0	0	0	10/15/2033	1.D
..69447*-AK-0	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/29/2025	Direct		450	450	325	431	0	19	0	19	0	450	0	0	0	0	07/01/2027	1.D
..69447*-AL-8	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/09/2025	Direct		3,064	3,064	1,600	2,960	0	104	0	104	0	3,064	0	0	0	0	09/15/2031	1.D
..69447*-AM-6	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/29/2025	Direct		4,543	4,543	2,210	4,379	0	164	0	164	0	4,543	0	0	0	0	01/15/2035	1.D
..69447*-AN-4	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/09/2025	Direct		1,408	1,408	712	1,362	0	46	0	46	0	1,408	0	0	0	0	12/15/2032	1.D
..69447*-AQ-7	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/23/2025	Direct		4,076	4,076	2,342	3,930	0	147	0	147	0	4,076	0	0	0	0	02/24/2031	1.D
..69447*-AS-3	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/09/2025	Direct		2,523	2,523	1,107	2,461	0	62	0	62	0	2,523	0	0	0	0	01/15/2037	1.D
..69447*-AW-4	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/02/2025	Direct		1,362	1,362	746	1,318	0	44	0	44	0	1,362	0	0	0	0	01/01/2035	1.D
..69447*-AY-0	PACIFIC LIFE & ANNUITY COMPANY - CMO	09/09/2025	Direct		1,793	1,793	934	1,749	0	44	0	44	0	1,793	0	0	0	0	01/15/2037	1.D
..695114-DF-2	PACIFI CORP	08/05/2025	SMITH INC.		30,730	30,000	30,000	0	0	0	0	0	0	30,000	0	730	730	836	09/15/2055	3.A FE
..707569-AJ-1	PENN ENTERTAINMENT INC	09/23/2025	Wells Fargo Securities, LLC		47,000	50,000	41,375	43,287	0	944	0	944	0	44,231	0	2,769	2,769	2,538	07/01/2029	4.C FE
..71654Q-DB-5	PETROLEOS MEXICANOS	09/12/2025	Call @ 99.88		5,746,808	5,754,000	5,664,116	258,273	0	28,724	0	28,724	0	5,681,747	0	65,060	65,060	318,905	01/23/2027	3.B FE
..718547-BA-9	PHILLIPS 66 CO	09/16/2025	Various		211,527	210,000	210,000	0	0	0	0	0	0	210,000	0	1,527	1,527	0	03/15/2056	2.C FE
..724060-AA-6	PIPELINE FUNDING COMPANY LLC	07/15/2025	Paydown		65,190	65,190	77,650	71,163	0	(5,973)	0	(5,973)	0	65,190	0	0	0	4,889	01/15/2030	2.B FE
..74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED	09/10/2025	Paydown		5,160	7,750	7,750	7,750	0	(2,590)	0	(2,590)	0	5,160	0	0	0	148	10/10/2041	1.D
..743917-FB-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/23/2025	Direct		1,500	1,500	974	1,444	0	56	0	56	0	1,500	0	0	0	0	03/20/2028	1.D
..743917-FD-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/23/2025	Direct		4,482	4,482	2,415	4,355	0	128	0	128	0	4,482	0	0	0	0	07/20/2035	1.D
..743917-FF-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/17/2025	Direct		9,750	9,750	6,008	9,432	0	318	0	318	0	9,750	0	0	0	0	05/15/2030	1.D

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..743917-#K-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/11/2025	Direct .....	.....	9,300	9,300	5,620	9,016	0	284	0	284	0	9,300	0	0	0	0	12/10/2030	1.D
..743917-#N-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/17/2025	Direct .....	.....	5,742	5,742	2,745	5,591	0	150	0	150	0	5,742	0	0	0	0	07/15/2036	1.D
..743917-#Q-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/24/2025	Direct .....	.....	1,229	1,229	748	1,187	0	41	0	41	0	1,229	0	0	0	0	02/23/2030	1.D
..743917-#S-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/17/2025	Direct .....	.....	979	979	437	957	0	21	0	21	0	979	0	0	0	0	12/15/2044	1.D
..743917-#T-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/24/2025	Direct .....	.....	1,021	1,021	644	987	0	34	0	34	0	1,021	0	0	0	0	02/23/2030	1.D
..743917-#U-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/05/2025	Direct .....	.....	1,500	1,500	744	1,460	0	40	0	40	0	1,500	0	0	0	0	09/01/2032	1.D
..743917-#A-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/24/2025	Direct .....	.....	1,501	1,501	645	1,472	0	29	0	29	0	1,501	0	0	0	0	08/21/2042	1.D
..743917-#B-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	5,250	5,250	2,102	5,092	0	158	0	158	0	5,250	0	0	0	0	02/01/2031	1.D
..743917-#C-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/17/2025	Direct .....	.....	3,174	3,174	1,435	3,090	0	84	0	84	0	3,174	0	0	0	0	07/15/2039	1.D
..743917-#D-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	1,875	1,875	1,022	1,809	0	66	0	66	0	1,875	0	0	0	0	02/01/2029	1.D
..743917-#E-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/15/2025	Direct .....	.....	12,000	12,000	4,571	11,626	0	374	0	374	0	12,000	0	0	0	0	12/06/2031	1.D
..743917-#H-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	1,047	1,047	596	1,007	0	40	0	40	0	1,047	0	0	0	0	05/01/2028	1.D
..743917-#J-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	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	09/04/2025	Direct .....	.....	1,200	1,200	642	1,160	0	40	0	40	0	1,200	0	0	0	0	10/01/2030	1.D
..743917-#P-3	PRUDENTIAL INSURANCE COMPANY OF AMERICA	09/15/2025	Direct .....	.....	5,526	5,526	1,880	5,389	0	137	0	137	0	5,526	0	0	0	0	06/06/2041	1.D
..743917-#Q-1	PRUDENTIAL INSURANCE COMPANY OF AMERICA	09/04/2025	Direct .....	.....	2,860	2,860	1,419	2,775	0	86	0	86	0	2,860	0	0	0	0	06/01/2033	1.D
..743917-#R-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA	09/17/2025	Direct .....	.....	3,000	3,000	1,652	2,883	0	117	0	117	0	3,000	0	0	0	0	05/15/2028	1.D
..743917-#S-7	PRUDENTIAL INSURANCE COMPANY OF AMERICA	09/22/2025	Direct .....	.....	2,934	2,934	1,613	2,822	0	112	0	112	0	2,934	0	0	0	0	06/18/2028	1.D
..743917-#U-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/05/2025	Direct .....	.....	1,875	1,875	872	1,811	0	64	0	64	0	1,875	0	0	0	0	02/01/2029	1.D
..743917-#V-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/22/2025	Direct .....	.....	922	922	354	900	0	23	0	23	0	922	0	0	0	0	06/18/2040	1.D
..743917-#W-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/08/2025	Direct .....	.....	888	888	506	860	0	28	0	28	0	888	0	0	0	0	07/04/2030	1.D
..743917-#X-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/11/2025	Direct .....	.....	1,650	1,650	955	1,598	0	52	0	52	0	1,650	0	0	0	0	11/09/2031	1.D
..743917-#Y-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/11/2025	Direct .....	.....	10,245	10,245	3,708	9,992	0	253	0	253	0	10,245	0	0	0	0	01/11/2038	1.D
..743917-#Z-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	8,267	8,267	4,958	8,090	0	176	0	176	0	8,267	0	0	0	0	06/01/2035	1.D
..743917-#B-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	08/01/2025	Direct .....	.....	1,950	1,950	1,316	1,867	0	83	0	83	0	1,950	0	0	0	0	08/01/2025	1.D
..743917-#C-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/26/2025	Direct .....	.....	4,776	4,776	1,907	4,656	0	120	0	120	0	4,776	0	0	0	0	06/25/2040	1.D
..743917-#E-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/22/2025	Direct .....	.....	738	738	247	721	0	17	0	17	0	738	0	0	0	0	06/18/2040	1.D
..743917-#H-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	1,050	1,050	692	1,006	0	44	0	44	0	1,050	0	0	0	0	02/01/2026	1.D
..743917-#M-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA	09/24/2025	Direct .....	.....	2,100	2,100	1,303	2,007	0	93	0	93	0	2,100	0	0	0	0	02/22/2026	1.D
..743917-#R-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/11/2025	Direct .....	.....	1,630	1,630	1,014	1,563	0	67	0	67	0	1,630	0	0	0	0	12/08/2025	1.D
..743917-#U-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/22/2025	Direct .....	.....	738	738	145	726	0	12	0	12	0	738	0	0	0	0	11/18/2043	1.D
..743917-#V-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	1,950	1,950	1,140	1,886	0	64	0	64	0	1,950	0	0	0	0	06/01/2031	1.D
..743917-#W-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/24/2025	Direct .....	.....	7,061	7,061	2,687	6,837	0	224	0	224	0	7,061	0	0	0	0	04/22/2034	1.D
..743917-#Y-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/11/2025	Direct .....	.....	1,569	1,569	919	1,506	0	64	0	64	0	1,569	0	0	0	0	06/13/2027	1.D
..743917-#I-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/17/2025	Direct .....	.....	3,337	3,337	1,133	3,239	0	99	0	99	0	3,337	0	0	0	0	02/15/2036	1.D
..743917-#M-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	750	750	373	724	0	26	0	26	0	750	0	0	0	0	05/01/2030	1.D
..743917-#N-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	600	600	327	575	0	25	0	25	0	600	0	0	0	0	01/01/2027	1.D
..743917-#O-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	8,100	8,100	3,041	7,884	0	216	0	216	0	8,100	0	0	0	0	08/01/2038	1.D
..743917-#Q-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	872	872	462	841	0	31	0	31	0	872	0	0	0	0	08/01/2030	1.D
..743917-#O-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/05/2025	Direct .....	.....	2,400	2,400	1,308	2,317	0	83	0	83	0	2,400	0	0	0	0	06/01/2030	1.D
..743917-#R-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/17/2025	Direct .....	.....	1,950	1,950	996	1,881	0	69	0	69	0	1,950	0	0	0	0	02/15/2031	1.D
..743917-#R-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	3,750	3,750	1,768	3,621	0	129	0	129	0	3,750	0	0	0	0	12/01/2028	1.D
..743917-#S-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/17/2025	Direct .....	.....	1,984	1,984	1,052	1,906	0	79	0	79	0	1,984	0	0	0	0	10/15/2028	1.D
..743917-#T-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	3,011	3,011	1,264	2,903	0	108	0	108	0	3,011	0	0	0	0	05/01/2029	1.D
..743917-#U-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	2,150	2,150	872	2,099	0	50	0	50	0	2,150	0	0	0	0	05/01/2038	1.D
..743917-#U-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	750	750	414	724	0	26	0	26	0	750	0	0	0	0	05/01/2030	1.D
..743917-#V-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/24/2025	Direct .....	.....	1,050	1,050	458	1,018	0	32	0	32	0	1,050	0	0	0	0	12/21/2035	1.D
..743917-#W-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	450	450	189	440	0	10	0	10	0	450	0	0	0	0	05/02/2039	1.D
..743917-#X-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/08/2025	Direct .....	.....	600	600	272	584	0	16	0	16	0	600	0	0	0	0	01/04/2040	1.D
..743917-#X-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/24/2025	Direct .....	.....	1,779	1,779	748	1,725	0	54	0	54	0	1,779	0	0	0	0	03/21/2035	1.D
..743917-#Y-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/05/2025	Direct .....	.....	1,800	1,800	1,049	1,742	0	58	0	58	0	1,800	0	0	0	0	10/01/2030	1.D
..743917-#Y-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	1,350	1,350	732	1,305	0	45	0	45	0	1,350	0	0	0	0	06/01/2030	1.D
..743917-#Y-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	09/04/2025	Direct .....	.....	1,800	1,800	1,053	1,741	0	59	0	59	0	1,800	0	0	0	0	05/01/2030	1.D
..744300-10-7	PRUDENTIAL ASSIGNED SETTLEMENT SERVICES	09/04/2025	Direct .....	.....	2,400	2,400	740	2,335	0	65	0	65	0	2,400	0	0	0	0	01/01/2038	1.D

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..744320-BP-6	PRUDENTIAL FINANCIAL INC	09/03/2025	Various		1,563,125	1,500,000	1,523,750	498,870	0	(1,129)	0	(1,129)	0	1,522,740	0	40,385	40,385	89,465	03/15/2054	2.B FE
..74464A-AC-5	PUBLIC STORAGE OPERATING CO	07/23/2025	J P MORGAN SECURITIES		268,248	270,000	269,209	0	0	9	0	0	0	269,218	0	(971)	(971)	788	07/01/2030	1.F FE
..74992*-AG-0	RXR REALTY LLC	07/02/2025	Call @ 100.00		500,000	500,000	479,025	497,380	0	2,419	0	2,419	0	499,800	0	200	200	34,740	07/17/2025	2.B PL
..749983-AA-0	RWE FINANCE US LLC	07/09/2025	SG AMERICAS SECURITIES, LLC		525,014	510,000	508,057	508,161	0	79	0	79	0	508,240	0	16,774	16,774	21,973	04/16/2034	2.B FE
..75102X-AE-6	RAIZEN FUELS FINANCE SA	09/24/2025	GOLDMAN SACHS AND CO. LLC		363,347	361,000	357,841	0	0	96	0	96	0	357,937	0	5,409	5,409	14,109	02/25/2057	2.B FE
..759470-BB-2	RELIANCE INDUSTRIES LTD	08/18/2025	GOLDMAN		404,249	450,000	448,911	449,202	0	65	0	65	0	449,268	0	(45,019)	(45,019)	14,267	01/12/2032	2.B FE
..76026A-AC-1	REPSOL E&P CAPITAL MARKETS US LLC	09/10/2025	Various		1,482,919	1,460,000	1,460,000	0	0	0	0	0	0	1,460,000	0	22,919	22,919	0	09/16/2035	2.A FE
..775109-DE-8	ROGERS COMMUNICATIONS INC	09/25/2025	BNP Paribas		386,802	380,000	378,913	379,091	0	149	0	149	0	379,240	0	7,562	7,562	21,544	02/15/2029	2.C FE
..780082-AY-9	ROYAL BANK OF CANADA	09/18/2025	BNP PARIBAS, S.A.		5,004,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	4,000	4,000	0	11/24/2085	2.B FE
..780153-BU-5	ROYAL CARIBBEAN CRUISES LTD	07/15/2025	SMBC SECURITIES INC		1,533,000	1,500,000	1,507,500	1,506,907	0	(417)	0	(417)	0	1,506,490	0	26,510	26,510	78,385	03/15/2032	2.C FE
..780153-BW-1	ROYAL CARIBBEAN CRUISES LTD	07/15/2025	MARKETAXESS CORPORATION		2,004,700	2,000,000	1,977,500	0	0	1,500	0	1,500	0	1,979,000	0	25,700	25,700	90,938	09/30/2031	2.C FE
..78478E-AC-2	ST MARYS CEMENT INC CANADA	09/25/2025	Various		479,995	470,000	464,872	465,163	0	251	0	251	0	465,414	0	14,581	14,581	23,623	04/02/2034	2.C FE
..78486L-AB-8	SURA ASSET MANAGEMENT SA	08/11/2025	SEMINARIO Y CIA SAB S.A		210,000	200,000	199,454	0	0	16	0	16	0	199,470	0	10,530	10,530	3,140	05/13/2032	2.B FE
..785592-AZ-9	SABINE PASS LIQUEFACTION LLC	09/15/2025	Paydown		55,220	55,220	55,145	55,145	0	75	0	75	0	55,220	0	0	0	3,258	09/15/2037	2.A FE
..80281L-AA-3	SANTANDER UK GROUP HOLDINGS PLC	09/15/2025	Maturity @ 100.00		5,500,000	5,500,000	5,414,446	5,491,756	0	8,244	0	8,244	0	5,500,000	0	0	0	261,250	09/15/2025	2.B FE
..80414L-3F-0	SAUDI ARABIAN OIL CO	09/26/2025	UBS SECURITIES LLC		392,663	370,000	363,499	0	0	24	0	24	0	363,523	0	29,140	29,140	7,666	06/02/2055	1.E FE
..82283*-AA-0	SHELTER LIFE INSURANCE COMPANY - CMO	09/24/2025	Direct		1,677	1,677	776	1,622	0	55	0	55	0	1,677	0	0	0	0	12/12/2032	1.F
..82622R-AF-3	SIEMENS FUNDING BV	09/17/2025	MARKETAXESS CORPORATION		2,181,260	2,000,000	1,990,140	0	0	38	0	38	0	1,990,178	0	191,082	191,082	35,444	05/28/2055	1.D FE
..82968*-AB-6	SISECAM UK PLC	09/08/2025	BONDS		590,959	564,000	575,039	574,877	0	(758)	0	(758)	0	574,119	0	16,841	16,841	41,483	05/02/2032	4.B FE
..830505-BK-8	SKANDINAVISKA ENSKILDA BANKEN AB	09/23/2025	UBS SECURITIES LLC		200,804	200,000	199,912	0	0	1	0	1	0	199,913	0	891	891	0	09/03/2030	1.G FE
..830867-AB-3	SKYMILES IP LTD	09/23/2025	STIFEL NICOLAUS & COMPANY		161,074	160,000	161,613	160,880	0	(158)	0	(158)	0	160,722	0	351	351	7,051	10/20/2028	2.A FE
..83405K-AB-8	SOFTBANK CORP	09/16/2025	BNP Paribas		447,445	440,000	440,000	0	0	0	0	0	0	440,000	0	7,445	7,445	4,399	07/09/2035	2.B FE
..83444M-AR-2	SOLVENTUM CORP	07/25/2025	BANC OF AMERICA/FIXED INCOME		184,221	180,000	179,879	179,898	0	21	0	21	0	179,919	0	4,302	4,302	8,540	03/23/2034	2.C FE
..83444M-AS-0	SOLVENTUM CORP	09/10/2025	Call @ 100.00		4,150	4,000	3,983	3,984	0	1	0	1	0	3,984	0	16	16	118	04/30/2054	2.C FE
..843452-AZ-6	SOUTHERN NATURAL GAS COMPANY LLC	08/18/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		125,530	110,000	149,740	132,517	0	(1,690)	0	(1,690)	0	130,827	0	(5,297)	(5,297)	8,507	03/01/2032	2.A FE
..845743-BR-3	SOUTHWESTERN PUBLIC SERVICE CO	09/25/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		44,927	60,000	59,655	59,710	0	6	0	6	0	59,716	0	(14,789)	(14,789)	2,473	08/15/2047	1.G FE
..84765E-AA-6	COREWELL HEALTH	09/25/2025	J P MORGAN SECURITIES		202,325	280,000	280,000	280,000	0	0	0	0	0	280,000	0	(77,675)	(77,675)	11,689	07/15/2049	1.D FE
..85236F-AA-1	SMYRNA READY MIX CONCRETE LLC	07/10/2025	Citigroup (SSB)		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	417	11/01/2028	3.C FE
..86562M-DX-5	SUMITOMO MITSUI FINANCIAL GROUP INC	07/01/2025	INCOME		10,000,600	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	600	600	0	07/08/2031	1.G FE
..86964W-AH-5	SUZANO AUSTRIA GMBH	07/23/2025	HSBC		497,500	500,000	483,750	484,796	0	1,494	0	1,494	0	486,290	0	11,210	11,210	25,625	01/15/2030	2.C FE
..87151*-AB-6	SYMETRA LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct		1,702	1,702	789	1,647	0	55	0	55	0	1,702	0	0	0	0	07/09/2034	1.E
..87151*-AG-5	SYMETRA LIFE INSURANCE COMPANY - CMO	09/15/2025	Direct		1,200	1,200	720	1,145	0	55	0	55	0	1,200	0	0	0	0	04/11/2027	1.E
..87151*-AM-2	SYMETRA LIFE INSURANCE COMPANY - CMO	09/15/2025	Direct		900	900	496	864	0	36	0	36	0	900	0	0	0	0	10/10/2030	1.E
..87151*-AP-5	SYMETRA LIFE INSURANCE COMPANY - CMO	09/16/2025	Direct		1,500	1,500	801	1,444	0	56	0	56	0	1,500	0	0	0	0	12/13/2030	1.E
..87151*-AW-0	SYMETRA LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct		3,600	3,600	1,591	3,468	0	132	0	132	0	3,600	0	0	0	0	12/15/2028	1.E
..87151*-AX-8	SYMETRA LIFE INSURANCE COMPANY - CMO	08/29/2025	Direct		1,000	1,000	587	0	0	42	0	42	0	1,000	0	0	0	0	12/27/2027	1.E
..87151*-AZ-3	SYMETRA LIFE INSURANCE COMPANY - CMO	07/01/2025	Maturity @ 100.00		15,744	15,744	9,304	15,203	0	541	0	541	0	15,744	0	0	0	0	07/01/2025	1.E
..87151*-BD-1	SYMETRA LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct		2,100	2,100	1,206	2,014	0	86	0	86	0	2,100	0	0	0	0	08/15/2027	1.E
..87151*-BE-9	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct		729	729	411	708	0	21	0	21	0	729	0	0	0	0	08/01/2033	1.E
..87151*-BG-4	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct		2,115	2,115	1,318	2,047	0	68	0	68	0	2,115	0	0	0	0	07/01/2028	1.E
..87151*-BH-2	SYMETRA LIFE INSURANCE COMPANY - CMO	09/16/2025	Direct		600	600	294	0	0	24	0	24	0	600	0	0	0	0	08/13/2028	1.E
..87151*-BU-3	SYMETRA LIFE INSURANCE COMPANY - CMO	09/22/2025	Direct		1,308	1,308	675	1,259	0	49	0	49	0	1,308	0	0	0	0	11/18/2028	1.E
..87151*-BV-1	SYMETRA LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct		1,050	1,050	570	1,008	0	42	0	42	0	1,050	0	0	0	0	02/25/2030	1.E
..87151*-CB-4	SYMETRA LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct		1,220	1,220	316	1,193	0	27	0	27	0	1,220	0	0	0	0	10/26/2041	1.E
..87151*-CC-2	SYMETRA LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct		900	900	442	869	0	31	0	31	0	900	0	0	0	0	04/26/2034	1.E
..87151*-CF-5	SYMETRA LIFE INSURANCE COMPANY - CMO	09/15/2025	Direct		3,000	3,000	1,795	2,893	0	107	0	107	0	3,000	0	0	0	0	03/12/2030	1.E
..87151*-CH-1	SYMETRA LIFE INSURANCE COMPANY - CMO	09/08/2025	Direct		2,475	2,475	1,317	2,390	0	85	0	85	0	2,475	0	0	0	0	12/02/2028	1.E
..87151*-CJ-7	SYMETRA LIFE INSURANCE COMPANY - CMO	09/15/2025	Direct		2,034	2,034	904	1,968	0	66	0	66	0	2,034	0	0	0	0	06/11/2032	1.E
..87151*-CK-4	SYMETRA LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct		915	915	518	880	0	35	0	35	0	915	0	0	0	0	08/09/2029	1.E
..87151*-CM-0	SYMETRA LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct		1,500	1,500	588	1,469	0	31	0	31	0	1,500	0	0	0	0	09/26/2038	1.E

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..87151#-CN-8	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	1,500	1,500	857	1,443	0	57	0	57	0	1,500	0	0	0	0	02/01/2027	1.E
..87151#-CR-9	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	2,677	2,677	1,535	2,569	0	108	0	108	0	2,677	0	0	0	0	04/01/2026	1.E
..87151#-DA-5	SYMETRA LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct .....	.....	1,275	1,275	699	1,275	0	46	0	46	0	1,275	0	0	0	0	04/15/2029	1.E
..87151#-DF-4	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	600	600	193	584	0	16	0	16	0	600	0	0	0	0	07/01/2036	1.E
..87151#-DG-2	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	1,050	1,050	551	1,010	0	40	0	40	0	1,050	0	0	0	0	05/01/2027	1.E
..87151#-DK-3	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	1,800	1,800	970	1,740	0	60	0	60	0	1,800	0	0	0	0	07/01/2031	1.E
..87151#-DL-1	SYMETRA LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct .....	.....	41,320	41,320	17,013	41,772	0	(452)	0	(452)	0	41,320	0	0	0	0	09/15/2035	1.E
..87151#-DN-7	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	7,050	7,050	4,152	6,830	0	219	0	219	0	7,050	0	0	0	0	08/01/2030	1.E
..87151#-DP-2	SYMETRA LIFE INSURANCE COMPANY - CMO	09/08/2025	Direct .....	.....	4,500	4,500	2,689	4,363	0	137	0	137	0	4,500	0	0	0	0	02/04/2030	1.E
..87151#-DY-3	SYMETRA LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct .....	.....	1,612	1,612	481	1,575	0	37	0	37	0	1,612	0	0	0	0	05/15/2043	1.E
..87151#-EB-2	SYMETRA LIFE INSURANCE COMPANY - CMO	09/08/2025	Direct .....	.....	1,125	1,125	640	1,089	0	36	0	36	0	1,125	0	0	0	0	11/02/2030	1.E
..87151#-EL-0	SYMETRA LIFE INSURANCE COMPANY - CMO	09/08/2025	Direct .....	.....	2,400	2,400	1,032	2,332	0	68	0	68	0	2,400	0	0	0	0	02/04/2034	1.E
..87151#-EM-8	SYMETRA LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct .....	.....	2,507	2,507	987	2,417	0	90	0	90	0	2,507	0	0	0	0	01/23/2031	1.E
..87151#-EQ-9	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	120,000	120,000	68,716	114,578	0	5,422	0	5,422	0	120,000	0	0	0	0	09/05/2025	1.E
..87151#-ER-7	SYMETRA LIFE INSURANCE COMPANY - CMO	09/29/2025	Direct .....	.....	1,249	1,249	588	1,206	0	42	0	42	0	1,249	0	0	0	0	05/25/2035	1.E
..87151#-EX-4	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	1,350	1,350	570	1,308	0	42	0	42	0	1,350	0	0	0	0	06/01/2034	1.E
..87151#-FA-3	SYMETRA LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct .....	.....	5,700	5,700	3,871	5,485	0	215	0	215	0	5,700	0	0	0	0	04/15/2027	1.E
..87151#-FC-9	SYMETRA LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct .....	.....	5,280	5,280	2,415	5,124	0	156	0	156	0	5,280	0	0	0	0	08/15/2033	1.E
..87151#-FD-7	SYMETRA LIFE INSURANCE COMPANY - CMO	09/11/2025	Direct .....	.....	1,200	1,200	519	1,162	0	38	0	38	0	1,200	0	0	0	0	03/07/2034	1.E
..87151#-FH-8	SYMETRA LIFE INSURANCE COMPANY - CMO	09/23/2025	Direct .....	.....	2,177	2,177	1,443	2,098	0	79	0	79	0	2,177	0	0	0	0	05/20/2027	1.E
..87151#-FK-1	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	3,192	3,192	1,271	3,112	0	80	0	80	0	3,192	0	0	0	0	10/01/2038	1.E
..87151#-FM-7	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	40,000	40,000	23,997	38,266	0	1,734	0	1,734	0	40,000	0	0	0	0	09/05/2025	1.E
..87151#-FP-0	SYMETRA LIFE INSURANCE COMPANY - CMO	09/17/2025	Direct .....	.....	44,745	44,745	21,324	43,697	0	1,048	0	1,048	0	44,745	0	0	0	0	09/15/2030	1.E
..87151#-FS-4	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	600	600	295	584	0	16	0	16	0	600	0	0	0	0	06/01/2034	1.E
..87151#-FX-3	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	2,100	2,100	1,180	2,039	0	61	0	61	0	2,100	0	0	0	0	05/01/2032	1.E
..87151#-GF-1	SYMETRA LIFE INSURANCE COMPANY - CMO	09/05/2025	Direct .....	.....	1,799	1,799	708	1,757	0	42	0	42	0	1,799	0	0	0	0	10/01/2038	1.E
..87151#-GG-9	SYMETRA LIFE INSURANCE COMPANY - CMO	09/08/2025	Direct .....	.....	690	690	318	677	0	13	0	13	0	690	0	0	0	0	05/02/2043	1.E
..87151#-AA-0	SYMETRA ASSIGNED BENEFITS SERVICE CO - C	09/05/2025	Direct .....	.....	985	985	555	949	0	36	0	36	0	985	0	0	0	0	08/01/2029	1.E
..87151#-AB-8	SYMETRA ASSIGNED BENEFITS SERVICE CO - C	09/05/2025	Direct .....	.....	600	600	333	577	0	23	0	23	0	600	0	0	0	0	05/01/2029	1.E
..87151#-W1-0	SYMETRA LIFE INSURANCE PRODUCTS ? ANNUIT	07/09/2025	Paydown .....	.....	50,000	50,000	12,840	29,998	0	20,002	0	20,002	0	50,000	0	0	0	0	06/18/2035	1.E
..87151#-W2-4	SYMETRA LIFE INSURANCE PRODUCTS ? ANNUIT	09/05/2025	Direct .....	.....	2,250	2,250	799	2,174	0	76	0	76	0	2,250	0	0	0	0	12/01/2031	1.E
..87264#-CB-9	T-MOBILE USA INC	08/05/2025	GOLDMAN .....	.....	450,645	500,000	429,175	447,813	0	4,482	0	4,482	0	452,295	0	(1,650)	(1,650)	12,431	02/15/2031	2.B FE
..87406#-AA-0	TAKEDA US FINANCING INC	07/01/2025	J P MORGAN SECURITIES .....	.....	199,982	200,000	199,288	0	0	0	0	0	0	199,288	0	694	694	0	07/07/2035	2.A FE
..87612#-BL-5	TARGA RESOURCES PARTNERS LP	07/15/2025	Direct .....	.....	100,000	100,000	83,604	83,604	0	16,396	0	16,396	0	100,000	0	0	0	6,500	07/15/2027	2.B FE
..87612#-BQ-4	TARGA RESOURCES PARTNERS LP	08/18/2025	J P MORGAN SECURITIES .....	.....	101,797	100,000	96,294	97,016	0	314	0	314	0	97,330	0	4,467	4,467	5,317	03/01/2030	2.B FE
..87938#-AC-7	TELEFONICA EMISIONES SAU	07/24/2025	GOLDMAN .....	.....	265,104	240,000	320,772	297,456	0	(2,207)	0	(2,207)	0	295,249	0	(30,145)	(30,145)	10,098	06/20/2036	2.C FE
..88032#-BB-9	TENGENT HOLDINGS LTD	08/01/2025	JANE STREET .....	.....	531,928	650,000	515,925	520,752	0	2,940	0	2,940	0	523,691	0	8,236	8,236	18,737	04/22/2041	1.F FE
..88044#-A*-2	TENNESSEE FARMERS LIFE INSURANCE COMPANY	09/03/2025	Direct .....	.....	51,480	51,480	29,766	50,785	0	694	0	694	0	51,480	0	0	0	0	06/02/2033	1.D
..880451#-AS-8	TENNESSEE GAS PIPELINE COMPANY LLC	08/18/2025	PERSHING DIV OF DLJ SEC LINDING .....	.....	176,640	170,000	202,108	178,286	0	(2,279)	0	(2,279)	0	176,007	0	633	633	11,041	03/15/2027	2.B FE
..88087#-AA-6	TERMOCANDELARIA POWER SA	07/10/2025	HSBC SECURITIES INC. .....	.....	215,250	210,000	207,228	207,317	0	162	0	162	0	207,479	0	7,771	7,771	13,291	09/17/2031	3.B FE
..88917#-BF-1	TOLEDO EDISON CO	08/11/2025	MARKETAXESS CORPORATION .....	.....	9,429	10,000	9,970	9,985	0	3	0	3	0	9,988	0	(559)	(559)	207	05/01/2028	1.F FE
..89304#-AF-1	TRANS ALLEGHENY INTERSTATE LINE CO	09/23/2025	J P MORGAN SECURITIES .....	.....	154,472	150,000	149,849	0	(1)	0	0	(1)	0	149,848	0	4,624	4,624	3,271	01/15/2031	1.G FE
..89357#-AA-6	TRANSAMERICA OCCIDENTAL LIFE INSURANCE C	09/18/2025	Direct .....	.....	4,349	4,349	2,237	4,172	0	177	0	177	0	4,349	0	0	0	0	05/18/2026	1.E
..89361#-AK-8	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/09/2025	Direct .....	.....	3,636	3,636	1,903	3,510	0	125	0	125	0	3,636	0	0	0	0	01/10/2031	1.E
..89361#-AM-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/09/2025	Direct .....	.....	1,453	1,453	841	1,399	0	54	0	54	0	1,453	0	0	0	0	01/10/2028	1.E
..89361#-AR-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/09/2025	Direct .....	.....	2,395	2,395	1,198	2,313	0	81	0	81	0	2,395	0	0	0	0	01/10/2030	1.E
..89361#-AU-6	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/18/2025	Direct .....	.....	6,255	6,255	3,321	6,008	0	247	0	247	0	6,255	0	0	0	0	05/18/2026	1.E
..89361#-AW-2	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/09/2025	Direct .....	.....	2,039	2,039	1,042	1,964	0	75	0	75	0	2,039	0	0	0	0	01/10/2030	1.E
..89361#-AX-0	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/08/2025	Direct .....	.....	3,000	3,000	1,115	2,909	0	91	0	91	0	3,000	0	0	0	0	08/06/2034	1.E
..89361#-AZ-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/09/2025	Direct .....	.....	1,885	1,885	958	1,817	0	67	0	67	0	1,885	0	0	0	0	01/10/2031	1.E
..89361#-BD-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/03/2025	Direct .....	.....	2,314	2,314	1,010	2,252	0	63	0	63	0	2,314	0	0	0	0	08/03/2032	1.E
..89361#-BK-7	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/02/2025	Direct .....	.....	1,331	1,331	736	1,292	0	39	0	39	0	1,331	0	0	0	0	06/01/2030	1.E
..89361#-BM-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/18/2025	Direct .....	.....	450	450	151	440	0	10	0	10	0	450	0	0	0	0	05/19/2041	1.E
..89361#-BN-1	TRANSAMERICA LIFE INSURANCE COMPANY - CM	09/18/2025	Direct .....	.....	1,050	1,050	482	1,028	0	22	0	22	0	1,050	0	0	0	0	06/19/2044	1.E

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..89417E-AU-3	TRAVELERS COMPANIES INC	09/12/2025	STIFEL NICOLAUS & COMPANY		322,518	310,000	308,456	0	0	3	0	3	0	308,459	0	14,059	14,059	2,503	07/24/2055	1.F FE
..89636D-AB-2	TRINIDAD GENERATION UNLIMITED	09/11/2025	HSBC SECURITIES INC.		212,820	200,000	196,174	0	0	84	0	84	0	196,258	0	16,562	16,562	3,703	06/16/2033	3.B FE
..90353T-AG-5	UBER TECHNOLOGIES INC	09/19/2025	Call @ 100.00		140,000	140,000	141,610	141,146	0	(1,146)	0	(1,146)	0	140,000	0	0	0	10,306	01/15/2028	2.A FE
..90353T-AU-4	UBER TECHNOLOGIES INC	09/11/2025	Various		2,106,586	2,100,000	2,092,230	0	0	2	0	2	0	2,092,232	0	14,354	14,354	267	09/15/2035	2.A FE
..91115*-AB-7	UNITED OMAHA LIFE INSURANCE COMPANY - CM	09/19/2025	Direct		1,980	1,980	1,925	1,925	0	55	0	55	0	1,980	0	0	0	0	12/21/2034	1.E
..91115*-AC-5	UNITED OMAHA LIFE INSURANCE COMPANY - AN	09/19/2025	Direct		1,800	1,800	833	1,753	0	47	0	47	0	1,800	0	0	0	0	12/21/2037	1.E
..911312-QK-0	UNITED PARCEL SERVICE INC	07/11/2025	CITADEL SECURITIES LLC		30,207	30,000	29,867	0	0	0	0	0	0	29,867	0	340	340	298	05/14/2055	1.F FE
..912137-#-3	UNITED STATES LIFE INSURANCE COMPANY IN	09/18/2025	Direct		1,815	1,815	732	1,755	0	60	0	60	0	1,815	0	0	0	0	03/20/2033	1.F
..912137-A#-5	UNITED STATES LIFE INSURANCE COMPANY IN	09/26/2025	Direct		1,500	1,500	902	1,448	0	52	0	52	0	1,500	0	0	0	0	12/27/2030	1.F
..912137-B#-2	THE UNITED STATES LIFE INSURANCE COMPANY	09/30/2025	Direct		6,000	6,000	3,317	5,735	0	265	0	265	0	6,000	0	0	0	0	12/01/2026	1.F
..912137-B*-6	THE UNITED STATES LIFE INSURANCE COMPANY	09/18/2025	Direct		900	900	380	870	0	30	0	30	0	900	0	0	0	0	03/20/2033	1.F
..912137-B#-4	UNITED STATES LIFE INSURANCE COMPANY IN	09/22/2025	Direct		600	600	326	577	0	23	0	23	0	600	0	0	0	0	06/21/2030	1.F
..912137-CH-1	UNITED STATES LIFE INSURANCE COMPANY IN	09/08/2025	Direct		36,563	36,563	21,056	35,820	742	742	0	742	0	36,563	0	0	0	0	08/07/2038	1.F
..912137-C*-5	UNITED STATES LIFE INSURANCE COMPANY IN	09/26/2025	Direct		2,044	2,044	749	1,990	0	55	0	55	0	2,044	0	0	0	0	07/27/2039	1.F
..913229-AC-4	UNITED WHOLESALE MORTGAGE LLC	09/09/2025	Various		249,688	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(313)	(313)	10,582	06/15/2027	3.C FE
..914906-AU-6	UNIVISION COMMUNICATIONS INC	07/28/2025	Direct		1,500,000	1,500,000	1,505,950	1,494,148	0	5,852	0	5,852	0	1,500,000	0	0	0	65,422	06/01/2027	4.B FE
..922167-#-8	THE VARIABLE ANNUITY LIFE INSURANCE COMP	09/22/2025	Direct		7,210	7,210	3,542	7,005	0	205	0	205	0	7,210	0	0	0	0	07/24/2035	1.F
..922167-A#-0	THE VARIABLE ANNUITY LIFE INSURANCE COMP	09/09/2025	Direct		6,700	6,700	2,428	6,545	0	155	0	155	0	6,700	0	0	0	0	11/12/2042	1.F
..922167-B#-7	THE VARIABLE ANNUITY LIFE INSURANCE COMP	09/09/2025	Direct		1,900	1,900	717	1,859	0	41	0	41	0	1,900	0	0	0	0	11/12/2042	1.F
..922167-B#-9	THE VARIABLE ANNUITY LIFE INSURANCE COMP	09/22/2025	Direct		3,409	3,409	1,338	3,317	0	92	0	92	0	3,409	0	0	0	0	07/24/2039	1.F
..92556H-AB-3	PARAMOUNT GLOBAL	09/26/2025	J.P. Morgan Securities LLC		443,732	450,000	441,162	444,441	0	597	0	597	0	445,038	0	(1,306)	(1,306)	26,854	01/15/2031	2.C FE
..931427-AC-2	WALGREENS BOOTS ALLIANCE INC	08/28/2025	Call @ 95.21		142,821	150,000	166,811	164,828	0	(336)	0	(336)	0	164,492	0	(21,671)	(21,671)	13,100	11/18/2044	4.A FE
..931427-AT-5	WALGREENS BOOTS ALLIANCE INC	08/28/2025	Call @ 82.12		164,232	200,000	204,479	204,094	0	(65)	0	(65)	0	204,030	0	(39,798)	(39,798)	17,129	04/15/2050	4.A FE
			BAIRD, ROBERT W., & COMPANY IN																	
..95000U-3N-1	WELLS FARGO & CO	07/02/2025			370,561	370,000	370,000	370,000	0	0	0	0	0	370,000	0	561	561	11,227	12/03/2035	1.E FE
..95873*-AJ-3	WESTERN NATIONAL LIFE INSURANCE COMPANY	09/22/2025	Direct		1,817	1,817	956	1,750	0	67	0	67	0	1,817	0	0	0	0	06/22/2029	1.F
..983197-AA-2	WYNNTON FUNDING TRUST II	09/11/2025	Various		694,796	680,000	680,000	0	0	0	0	0	0	680,000	0	14,796	14,796	995	08/15/2055	1.G FE
			BARCLAYS BANK PLC, NEW YORK																	
..98424M-AB-9	YPF ENERGIA ELECTRICA SA	08/06/2025	BRANCH		451,350	450,000	442,341	442,488	0	425	0	425	0	442,914	0	8,436	8,436	28,645	10/16/2032	4.C FE
..98584X-AA-3	YINSON BORONIA PRODUCTION BV	07/31/2025	Paydown		17,688	17,688	17,915	11,290	0	(226)	0	(226)	0	17,688	0	0	0	1,283	07/31/2042	3.A FE
..C3535C-AM-0	FIRST QUANTUM MINERALS LTD	08/07/2025	Call @ 100.38		490,853	489,000	468,218	471,860	0	3,576	0	3,576	0	475,437	0	15,417	15,417	63,318	10/15/2027	4.B FE
..D8T73W-AB-5	TK ELEVATOR MIDCO GMBH	07/22/2025	MERRILL LYNCH INTERNATIONAL		117,589	116,950	128,058	104,143	0	(721)	0	(721)	18,248	121,670	(4,142)	61	(4,081)	4,917	07/15/2027	4.B FE
..E0R75Q-AA-6	AI CANDELARIA SPAIN SA	07/03/2025	Call @ 97.00		1,252,798	1,291,545	1,244,046	1,252,183	0	4,011	0	4,011	0	1,256,194	0	(3,396)	(3,396)	95,251	12/15/2028	4.B FE
..E4181L-AA-9	ENFRAGEN ENERGIA SUR SAU	07/14/2025	SIMBC SECURITIES INC		446,250	500,000	418,750	422,338	0	5,421	0	5,421	0	427,759	0	18,491	18,491	14,557	12/30/2030	2.C FE
..E6R69L-AA-2	INTERNATIONAL AIRPORT FINANCE SA	09/15/2025	Paydown		7,540	7,540	7,465	7,478	0	62	0	62	0	7,540	0	0	0	905	03/15/2033	5.B FE
..G0066R-AD-6	ABQ FINANCE LTD	09/08/2025	Maturity @ 100.00		2,005,000	2,005,000	1,875,742	1,956,473	0	48,527	0	48,527	0	2,005,000	0	0	0	37,594	09/08/2025	5.B GI
..G2117R-AM-1	CHINA CINDA FINANCE (2017) I LTD	08/14/2025	Australia & NZ Bank		2,327,377	2,306,000	2,262,849	2,263,496	0	5,992	0	5,992	0	2,269,488	0	57,889	57,889	108,622	02/21/2029	2.A FE
..G27753-AA-3	DIGICEL INTERMEDIATE HOLDINGS LTD	08/06/2025	Call @ 100.00		1,188,852	1,188,852	1,178,158	1,157,311	0	4,628	0	4,628	0	1,173,368	0	15,484	15,484	94,878	05/25/2027	4.B FE
..G2964#-AA-7	AP GRANGE HOLDINGS	06/20/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/20/2045	2.A PL
..G30074-BA-8	BELLIS ACQUISITION COMPANY PLC	09/18/2025	Various		379,785	394,505	363,399	363,399	0	0	0	0	0	363,399	28,412	(12,026)	16,386	13,906	05/14/2030	4.A FE
..G3040L-AA-0	ENERGUATE TRUST	09/29/2025	Direct		807,000	807,000	775,382	783,326	0	23,674	0	23,674	0	807,000	0	0	0	42,934	05/03/2027	3.B FE
..G3R238-AB-9	GALAXY PIPELINE ASSETS BIDCO LTD	09/30/2025	Paydown		49,440	49,440	46,124	47,117	0	2,323	0	2,323	0	49,440	0	0	0	865	09/30/2027	1.C FE
..G3R238-AC-7	GALAXY PIPELINE ASSETS BIDCO LTD	09/30/2025	Paydown		395,543	395,543	352,117	325,572	0	41,708	0	41,708	0	395,543	0	0	0	8,544	03/31/2034	1.C FE
..G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	07/05/2025	Paydown		60,730	60,730	55,870	48,106	0	4,690	0	4,690	0	60,730	0	0	0	1,889	04/05/2036	2.C FE
..G7150P-AA-8	POINSETTIA FINANCE LIMITED SARL	08/15/2025	Paydown		27,000	27,000	23,950	16,336	0	2,978	0	2,978	0	27,000	0	0	0	1,202	06/17/2031	4.C FE
..G7302V-KE-3	QNB FINANCE LTD	07/28/2025	GOLDMAN SACHS INTL		603,260	620,000	580,500	596,767	0	6,129	0	6,129	0	602,896	0	364	364	16,482	02/12/2027	1.E FE
..G8246S-AA-6	SOBHA SUKUK LTD	09/19/2025	JANE STREET		212,165	203,000	211,628	0	0	(110)	0	(110)	0	211,517	0	648	648	3,256	07/17/2028	3.B FE
..G91237-AB-6	TULLOW OIL PLC	09/10/2025	Various		590,305	659,000	562,978	566,186	0	39,280	0	39,280	0	605,466	0	(15,161)	(15,161)	50,699	05/15/2026	5.A FE
..L0R80Q-AA-1	ACU PETROLEO LUXEMBOURG SARL	07/13/2025	Paydown		46,137	46,137	43,189	43,588	0	2,550	0	2,550	0	46,137	0	0	0	3,460	07/13/2035	3.B FE
..L1284U-AB-8	EIG PEARL HOLDINGS SARL	08/31/2025	Paydown		29,874	29,874	26,422	26,854	0	3,020	0	3,020	0	29,874	0	0	0	1,059	08/31/2036	1.E FE
..L4R02Q-AA-8	GUARA NORTE SARL	08/18/2025	MARKETAXESS CORPORATION		429,811	445,608	394,370	264,040	0	2,322	0	2,322	0	400,807	0	29,005	29,005	15,699	06/15/2034	2.C FE
..M1R786-BC-1	BANK LEUMI LE ISRAEL BM	07/25/2025	MERRILL LYNCH INTERNATIONAL		767,565	740,000	757,982	0	0	(2,433)	0	(2,433)	0	755,549	0	12,016	12,016	28,136	07/18/2033	2.C FE
..M8237R-AL-8	SAUDI ARABIAN OIL CO	08/05/2025	BNP PARIBAS PARIS		540,882	600,000	510,469	527,391	0	6,521	0	6,521	0	533,912	0	6,970	6,970	9,488	11/24/2030	1.E FE
..M8782T-AA-7	TAV HAVALIMANLARI HOLDING AS	08/11/2025	JANE STREET		294,190	280,000	293,832	293,454	0	(1,016)	0	(1,016)	0	292,438	0	1,753	1,753	16,263	12/07/2028	3.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..N15516-AB-8	BRASKEM NETHERLANDS FINANCE BV	09/26/2025	Various		339,440	590,000	503,225	306,844	0	5,987	0	5,987	0	517,544	0	(178,104)	(178,104)	20,451	01/10/2028	4.A FE	
..N15516-AD-4	BRASKEM NETHERLANDS FINANCE BV	08/28/2025	GOLDMAN SACHS INTL		183,910	265,000	234,472	241,497	0	2,636	0	2,636	0	244,133	0	(60,223)	(60,223)	12,886	01/31/2030	3.C FE	
..N15516-AF-9	BRASKEM NETHERLANDS FINANCE BV	09/26/2025	Various		456,213	830,000	815,975	0	0	156	0	156	0	816,131	0	(359,919)	(359,919)	37,732	01/23/2081	5.A FE	
			CITIGROUP GLOBAL MARKETS																		
..N30420-AA-6	MEGLOBAL BV	07/28/2025	LIMITED		596,010	600,000	584,720	591,650	0	2,540	0	2,540	0	594,189	0	1,821	1,821	18,913	11/03/2026	2.B FE	
..N49602-AG-2	NK KAZMUNAYGAZ AO	09/08/2025	GOLDMAN		2,729,825	2,660,000	2,652,632	2,652,622	0	869	0	869	0	2,653,491	0	76,334	76,334	125,500	04/24/2030	2.B FE	
..N57445-AA-1	MINEJESA CAPITAL BV	08/10/2025	Paydown		123,552	123,552	116,098	36,763	0	5,918	0	5,918	0	123,552	0	0	0	3,766	08/10/2030	2.C FE	
..N9733X-AA-5	YINSON BORONIA PRODUCTION BV	07/31/2025	Paydown		5,368	5,368	5,307	0	0	61	0	61	0	5,368	0	0	0	240	07/31/2042	3.A FE	
..POR12R-AA-8	BANCO ACTINVER SA INSTITUCION DE BANCA M	07/31/2025	Paydown		936	936	924	0	0	12	0	12	0	936	0	0	0	34	01/31/2041	2.C FE	
..POR60Q-AA-1	ALFA TRANSMISORA DE ENERGIA SA	09/27/2025	Paydown		7,564	7,564	5,766	5,237	0	1,773	0	1,773	0	7,564	0	0	0	344	09/27/2051	2.C FE	
..P16259-AJ-5	BBVA MEXICO SA (HOUSTON BRANCH)	09/18/2025	Maturity @ 100.00		800,000	800,000	743,760	782,412	0	17,588	0	17,588	0	800,000	0	0	0	15,000	09/18/2025	2.B FE	
..P16259-AM-8	BBVA MEXICO SA (HOUSTON BRANCH)	09/08/2025	UBS SECURITIES LLC		706,176	720,000	642,039	649,572	0	6,015	0	6,015	0	655,586	0	50,590	50,590	42,230	01/18/2033	3.B FE	
..P1850N-AB-7	BRASKEM IDESA SAPI	09/26/2025	SBMC SECURITIES INC		638,750	1,000,000	999,400	999,443	0	46	0	46	0	999,489	0	(360,739)	(360,739)	77,473	02/20/2032	5.B FE	
..P1915A-AA-0	BUFFALO ENERGY MEXICO HOLDINGS SA DE CV	08/15/2025	Paydown		10,738	10,738	11,248	11,237	0	(500)	0	(500)	0	10,738	0	0	0	846	02/15/2039	2.C FE	
..P2400P-AA-7	KALLPA GENERACION SA	09/04/2025	Call @ 100.30		1,143,420	1,140,000	1,077,453	1,096,539	0	10,896	0	10,896	0	1,107,435	0	35,985	35,985	50,291	08/16/2027	2.C FE	
..P2876B-AC-6	COLUMBIA TELECOMUNICACIONES SA ESP BIC	08/27/2025	HSBC SECURITIES INC.		184,000	200,000	170,638	172,186	0	2,701	0	2,701	0	174,887	0	9,113	9,113	11,028	07/17/2030	4.A FE	
..P3083S-AD-7	CONSORCIO TRANSMANTARO SA	07/23/2025	HSBC SECURITIES INC.		290,250	300,000	277,500	280,162	0	923	0	923	0	281,084	0	9,166	9,166	10,849	04/16/2034	2.C FE	
..P3143N-BK-9	CORPORACION NACIONAL DEL COBRE DE CHILE	08/11/2025	CITIGROUP GLOBAL MARKETS INC.		2,068,000	2,200,000	1,980,000	0	0	15,893	0	15,893	0	1,995,893	0	72,107	72,107	47,438	01/15/2031	2.A FE	
..P37115-AF-2	EMPRESA NACIONAL DE TELECOMUNICACIONES S	09/25/2025	Various		1,502,003	1,500,000	1,478,555	1,491,352	0	6,989	0	6,989	0	1,498,341	0	3,662	3,662	76,594	08/01/2026	2.C FE	
..P3919B-AA-7	ESENTIA GAS ENTERPRISES S DE RL DE CV	09/30/2025	Paydown		181,820	181,820	188,533	186,365	0	(4,545)	0	(4,545)	0	181,820	0	0	0	5,796	03/30/2038	2.B FE	
..P4007O-AB-3	FENIX POWER PERU SA	09/20/2025	Paydown		163,765	163,765	164,951	152,420	0	(221)	0	(221)	0	163,765	0	0	0	7,070	09/20/2027	2.C FE	
..P4909L-AA-8	GNL QUINTERO SA	07/31/2025	Paydown		308,230	308,230	302,019	274,099	0	4,936	0	4,936	0	308,230	0	0	0	13,602	07/31/2029	2.A FE	
..P56236-AB-1	PATRIMONIO EN FIDEICOMISO DS 093-2002-EF	09/08/2025	MIDLGB22 HSBC BK LONDON		679,350	700,000	607,950	628,970	0	13,842	0	13,842	0	642,812	0	36,538	36,538	21,928	03/22/2028	3.A FE	
..P59699-AB-7	ITAU UNIBANCO HOLDING SA (CAYMAN ISLANDS	08/27/2025	Direct		1,054,000	1,054,000	988,445	989,403	0	64,597	0	64,597	0	1,054,000	0	0	0	64,225	12/29/2049	4.A FE	
..P7721B-AE-1	PERU LNG SRL	09/22/2025	Paydown		94,962	94,962	85,531	53,574	0	8,752	0	8,752	0	94,962	0	0	0	5,104	03/22/2030	4.B FE	
..P7922Q-AA-0	PRUMO PARTICIPACOES E INVESTIMENTOS SA	06/30/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/31/2031	3.B FE
..P7530Q-AA-2	PORT OF SPAIN WATERFRONT DEVELOPMENT LTD	08/19/2025	Paydown		37,433	37,433	35,234	0	0	2,199	0	2,199	0	37,433	0	0	0	1,474	02/19/2040	3.B FE	
..P9401C-AA-0	FIDEICOMISO FIBRA UNO	08/20/2025	Various		3,431,383	3,565,000	3,251,476	3,272,457	0	30,653	0	30,653	0	3,303,109	0	128,273	128,273	187,088	01/15/2030	2.C FE	
..U1351B-AC-6	CANACOL ENERGY LTD (ALBERTA)	09/02/2025	BANK OF NEW YORK MELLON		80,500	200,000	153,800	162,561	0	5,333	0	5,333	0	167,894	0	(87,394)	(87,394)	8,913	11/24/2028	5.A FE	
..U4327B-AA-8	HIKMA FINANCE USA LLC	07/09/2025	Maturity @ 100.00		859,000	859,000	812,030	847,018	0	11,982	0	11,982	0	859,000	0	0	0	27,918	07/09/2025	2.B FE	
..U5007T-AD-7	KOSMOS ENERGY LTD	07/16/2025	GOLDMAN SACHS INTL		282,525	300,000	295,875	296,435	0	769	0	769	0	297,204	0	(14,679)	(14,679)	16,533	05/01/2027	5.B FE	
..V0002U-AA-5	AZURE POWER ENERGY LTD	09/11/2025	Various		653,746	669,302	612,734	426,957	0	20,569	0	20,569	0	640,461	0	13,285	13,285	21,736	08/19/2026	4.A FE	
..V0014R-AC-4	ACCESS BANK PLC	09/04/2025	BCP Securities, LLC		758,100	760,000	721,960	728,231	0	12,051	0	12,051	0	740,282	0	17,818	17,818	44,869	09/21/2026	4.C FE	
..V4606A-AA-1	INDIA CLEANTECH ENERGY	08/10/2025	Paydown		57,598	57,598	53,838	54,884	0	2,714	0	2,714	0	57,598	0	0	0	2,707	08/10/2026	3.C FE	
..Y1758J-AD-5	CONTINUUM ENERGY AURA PTE LTD	09/10/2025	MARKETAXESS CORPORATION		710,836	690,000	705,735	703,568	0	(4,086)	0	(4,086)	0	699,482	0	11,354	11,354	65,562	02/24/2027	4.A FE	
..Y3004H-AA-0	GMR HYDERABAD INTERNATIONAL AIRPORT LTD	09/08/2025	Various		1,316,673	1,345,000	1,296,603	0	0	3,559	0	3,559	0	1,300,162	0	16,511	16,511	27,562	10/27/2027	3.B FE	
..Y5147B-AA-6	LLPL CAPITAL PTE LTD	08/04/2025	Paydown		73,455	73,455	72,599	72,774	0	681	0	681	0	73,455	0	0	0	5,050	02/04/2039	2.C FE	
..Y753P5-AD-0	SILKNET I SS	09/17/2025	Call @ 100.00		891,279	873,000	871,801	873,026	0	(627)	0	(627)	0	872,399	0	601	601	100,938	01/31/2027	4.A FE	
..Y87871-AC-2	TONGYANG LIFE INSURANCE CO LTD	09/22/2025	Direct		5,566,000	5,566,000	5,528,338	5,528,697	0	37,303	0	37,303	0	5,566,000	0	0	0	292,215	12/29/2049	2.C	
			MORGAN STANLEY AND CO.																		
..Y87871-AE-8	TONGYANG LIFE INSURANCE CO LTD	08/01/2025	INTERNATIONAL PLC		2,286,204	2,218,000	2,213,586	0	0	187	0	187	0	2,213,773	0	72,430	72,430	33,886	05/07/2035	2.B FE	
0089999999 Subtotal - Issuer																					

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..126650-BY-5	CVSPAS 2011 CTF - CMBS	09/10/2025	Paydown		38,829	38,829	39,850	4,950	0	(729)	0	(729)	0	38,829	0	0	0	519	01/10/2034	2.C FE
..126659-AA-9	CVSPAS 2009-6 CTF - CMBS	09/10/2025	Paydown		8,324	8,324	10,171	9,364	0	(1,040)	0	(1,040)	0	8,324	0	0	0	464	07/10/2031	2.B FE
..12665U-AA-2	CVS HEALTH CORP - ABS	09/10/2025	Paydown		11,265	11,265	11,555	11,471	0	(205)	0	(205)	0	11,265	0	0	0	353	01/10/2036	2.C FE
..12665V-AA-0	CVSPAS 14 A2 - CMBS	09/10/2025	Paydown		56,764	56,764	57,109	56,994	0	(229)	0	(229)	0	56,764	0	0	0	1,576	08/11/2036	2.B FE
..54143M-AA-4	LOGONE 1 A1C - CMBS	09/10/2025	Paydown		34,305	34,305	34,305	34,305	0	0	0	0	0	34,305	0	0	0	608	10/10/2042	1.D FE
..909318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR	09/01/2025	Paydown		64,643	64,643	57,694	59,000	0	5,643	0	5,643	0	64,643	0	0	0	2,263	09/01/2031	1.E FE
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013-	08/15/2025	Various		717,685	717,685	773,938	726,163	0	(8,477)	0	(8,477)	0	717,685	0	0	0	30,860	02/15/2027	2.A FE
..90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS	07/07/2025	Paydown		92,102	92,102	88,922	88,854	0	3,248	0	3,248	0	92,102	0	0	0	2,855	01/07/2030	1.F FE
..90932L-AJ-6	UNITED AIRLINES INC - ABS	07/15/2025	Paydown		159,306	159,306	160,292	160,286	0	(981)	0	(981)	0	159,306	0	0	0	9,240	07/15/2037	1.F FE
..90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUS	09/03/2025	Paydown		22,547	22,547	21,814	22,274	0	273	0	273	0	22,547	0	0	0	846	03/03/2028	1.F FE
..90932W-AB-9	UNITED AIRLINES INC - ABS	08/15/2025	Paydown		3,351	3,351	3,363	0	0	(13)	0	(13)	0	3,351	0	0	0	202	08/15/2038	1.G FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					1,783,208	1,783,208	1,847,176	1,746,956	0	(1,720)	0	(1,720)	0	1,783,208	0	0	0	71,693	XXX	XXX
..000000-00-0	HG GENESIS 9 SUMOCO LIMITED - TERM LOAN	06/20/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	(547)	03/10/2027	5.B GI
..000000-00-0	ARBORWORKS, LLC - REVOLVING LOAN 2/2024	08/04/2025	Paydown		5,540	5,531	4,322	5,007	0	0	0	0	0	5,540	0	0	0	0	11/06/2026	5.B GI
..000000-00-0	TWIN-STAR INTERNATIONAL, INC. - TWELFTH	07/30/2025	Direct		0	0	0	0	0	(134)	0	(134)	0	0	0	0	0	0	06/18/2028	5.B GI
..000000-00-0	OAO ACQUISITIONS, INC. - TERM LOAN	07/01/2025	Direct		185	185	183	185	0	0	0	0	0	185	0	0	0	7	12/27/2029	5.B GI
..000000-00-0	NUTRISYSTEM, INC. - TRANCHE B (BOOTSTRAP	07/31/2025	Direct		17,779	1,443	1,400	17,709	0	17	0	17	0	17,779	0	0	0	0	10/19/2030	5.B GI
..000000-00-0	ORTRHUS LIMITED - SENIOR TERM FACILITY (.....	07/01/2025	Direct		21,542	7,432	21,542	(35)	0	35	0	35	0	21,542	0	0	0	0	12/05/2031	5.B GI
..000000-00-0	ORTRHUS LIMITED - SENIOR TERM FACILITY (.....	07/01/2025	Direct		16,623	12,325	16,623	(47)	0	47	0	47	0	16,623	0	0	0	0	12/05/2031	4.B GI
..000000-00-0	GREENFIELD WORLD TRADE, INC. - FIFTEENTH	06/30/2025	Direct		160,845	227,749	197,145	170,402	0	859	0	859	0	169,392	0	(28,547)	(28,547)	154	05/20/2028	5.B GI
..000000-00-0	MEDIACO BUYER, LLC - REVOLVING CREDIT	09/12/2025	Direct		64,404	64,404	64,404	0	0	0	0	0	0	64,404	0	0	0	702	06/30/2031	4.B
..000000-00-0	MEDIACO BUYER, LLC - TERM LOAN	09/30/2025	Direct		13,686	13,686	13,480	0	0	9	0	9	0	13,686	0	0	0	334	06/30/2031	5.B GI
..000000-00-0	SILK HOLDINGS III CORP. - 2025 REFINANCIN	09/30/2025	Direct		7,813	7,813	7,644	7,808	0	5	0	5	0	7,813	0	0	0	155	05/01/2029	5.B GI
..000000-00-0	DIGICERT, INC. - SEVENTH AMENDMENT SPECI	09/22/2025	DIRECT		427,590	433,970	427,460	0	0	213	0	213	0	427,673	0	(82)	(82)	3,891	07/10/2030	5.B GI
..000000-00-0	BEST VALUE INTERMEDIATE II, LLC - DELAYE	09/30/2025	Direct		6,244	6,244	6,244	0	0	0	0	0	0	6,244	0	0	0	96	12/18/2026	5.B GI
..000000-00-0	BEST VALUE INTERMEDIATE II, LLC - INITIA	09/30/2025	Direct		11,438	11,438	11,438	0	0	0	0	0	0	11,438	0	0	0	176	12/18/2026	5.B GI
..000000-00-0	D&D BUYER, LLC - DELAYED DRAW TERM 2 LOA	09/30/2025	Direct		4,368	4,368	4,325	0	0	0	0	0	0	4,368	0	0	0	1	10/04/2028	4.C
..000000-00-0	CONSTELLATION AUTOMOTIVE LIMITED - FACIL	07/01/2025	Direct		15,081	1,840	0	0	0	0	0	0	0	15,081	0	0	0	0	04/03/2031	5.B GI
..000000-00-0	PF FINCO PTY LTD - FACILITY A	07/01/2025	Direct		1,857	759	0	0	0	0	0	0	0	1,857	0	0	0	0	05/14/2030	5.B GI
..00034#-AA-4	AAH TOPCO, LLC - INITIAL TERM LOAN	09/30/2025	Direct		453	453	449	453	0	1	0	1	0	453	0	0	0	33	12/22/2027	3.B PL
..00034#-AC-0	AAH TOPCO, LLC - DELAYED DRAW TERM LOAN	09/30/2025	Direct		453	453	453	453	0	0	0	0	0	453	0	0	0	41	12/22/2027	3.B PL
..000911-AA-8	ABC TECHNOLOGIES INC. - TERM LOAN A	09/30/2025	Direct		12,617	12,617	12,144	0	0	9	0	9	0	12,617	0	0	0	110	08/22/2031	3.C PL
..00128U-AC-4	AHF PARENT HOLDING, INC. - 2023 INCREMEN	09/30/2025	Direct		14,075	14,075	13,512	13,967	0	107	0	107	0	14,075	0	0	0	1,555	02/01/2028	4.C FE
..00155*-AC-7	AGY HOLDING CORP. - INCREMENTAL DELAYED	09/01/2025	Reclassification		176,962	194,794	176,962	176,962	0	0	0	0	0	176,962	0	0	0	0	09/03/2029	5.B GI
..00156#-AA-6	AIDC INTERMEDIATECO, 2, LLC - INITIAL TE	09/30/2025	Direct		7,931	7,931	7,788	7,910	0	22	0	22	0	7,931	0	0	0	598	07/22/2027	3.A PL
..00217B-AB-0	PURCHASED ASP DREAM	07/31/2025	Redemption @ 100.00		625	625	619	0	0	1	0	1	0	622	0	3	3	4	12/15/2028	4.C FE
..00230*-AA-0	REVALIZE, INC. - TRANCHE 1 DELAYED DRAW	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/16/2029	3.B PL
..00230*-AB-8	REVALIZE, INC. - REVOLVING LOAN	08/13/2025	Direct		41,344	41,344	41,344	31,008	0	0	0	0	0	41,344	0	0	0	2,180	04/16/2029	3.B PL
..00230*-AC-6	REVALIZE, INC. - INITIAL TERM LOAN	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/16/2029	3.B PL
..00230*-AD-4	REVALIZE, INC. - DDTL-1	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/15/2027	3.B PL
..00230*-AE-2	REVALIZE, INC. - DDTL-2	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/15/2027	3.B PL
..00240#-AA-6	A.M. CASTLE & CO. - INITIAL TERM LOAN	07/01/2025	Direct		22,067	22,067	21,479	21,778	0	64	0	64	0	22,067	0	0	0	1,537	11/15/2028	4.B PL
..00453*-AA-0	ACCUMEN INC. - INITIAL TERM LOAN	09/29/2025	Direct		9,263	9,263	8,484	8,328	0	4	0	4	0	9,263	0	0	0	885	07/15/2027	4.B PL
..00453*-AB-8	ACCUMEN INC. - DELAYED DRAW TERM LOAN	09/29/2025	Direct		5,258	5,258	4,744	4,726	0	3	0	3	0	5,258	0	0	0	499	07/15/2027	4.B PL
..00458*-AG-2	ACCESSION RISK MANAGEMENT GROUP, INC. -	08/01/2025	Direct		5,566,301	5,566,301	5,559,860	5,560,581	0	5,721	0	5,721	0	5,566,301	0	0	0	354,110	11/01/2029	3.C PL
..00458*-AH-0	ACCESSION RISK MANAGEMENT GROUP, INC. -	08/01/2025	DIRECT		518,964	518,964	516,369	0	0	2,595	0	2,595	0	518,964	0	0	0	28,243	11/01/2029	3.C PL
..00458*-AJ-6	ACCESSION RISK MANAGEMENT GROUP, INC. -	08/01/2025	Direct		4,174,499	4,174,499	4,168,382	1,311,729	0	5,934	0	5,934	0	4,174,499	0	0	0	189,075	11/01/2029	5.B GI
..00458*-AK-3	ACCESSION RISK MANAGEMENT GROUP, INC. -	08/01/2025	Direct		311,683	311,683	310,125	0	0	1,562	0	1,562	0	311,683	0	0	0	6,357	11/01/2029	5.B GI
..00506#-AC-1	ACTIVE DAY, INC. - TERM LOAN	09/30/2025	Direct		3,618	3,618	3,572	3,618	0	0	0	0	0	3,618	0	0	0	259	05/15/2026	3.B PL
..00506#-AD-9	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	09/30/2025	Direct		279	279	279	279	0	0	0	0	0	279	0	0	0	20	05/15/2026	3.B PL
..00506#-AE-7	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	09/30/2025	Direct		180	180	180	180	0	0	0	0	0	180	0	0	0	13	05/15/2026	3.B PL
..00506#-AF-4	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	09/30/2025	Direct		124	124	124	124	0	0	0	0	0	124	0	0	0	9	05/15/2026	3.B PL
..00506#-AG-2	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	09/30/2025	Direct		449	449	449	0	0	0	0	0	0	449	0	0	0	23	05/16/2026	5.B GI
..00510#-AA-9	AQUITY EYECARE HOLDINGS, LLC - FOURTEENT	09/30/2025	Direct		2,083	2,083	2,081	2,083	0	0	0	0	0	2,083	0	0	0	166	03/27/2027	5.B GI

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..00510@-AC-5	ACUITY EYECARE HOLDINGS, LLC - FOURTEENTH	09/30/2025	Direct		10,174	10,174	10,174	10,174	0	0	0	0	0	10,174	0	0	0	603	03/27/2027	5.B GI
..00686@-AD-3	ADG, LLC - INITIAL TERM LOAN (FIRST LIEN	09/30/2025	Direct		4,073	4,073	2,829	4,005	0	8	0	8	0	4,073	0	0	0	203	09/30/2026	5.B GI
..01370@-AA-6	ALCAMI CORPORATION - INITIAL TERM LOAN	09/30/2025	Direct		3,941	3,941	3,803	3,923	0	18	0	18	0	3,941	0	0	0	345	12/21/2028	3.B PL
..01370@-AB-4	ALCAMI CORPORATION - DELAYED DRAW TERM L	09/30/2025	Direct		286	286	286	286	0	0	0	0	0	286	0	0	0	25	12/21/2028	3.B PL
..01376*-AA-2	ALCO MANUFACTURING HOLDING CORPORATION -	07/01/2025	Direct		2,380	2,380	2,380	2,380	0	0	0	0	0	2,380	0	0	0	165	11/15/2025	5.C PL
..01376*-AC-8	ALCO MANUFACTURING HOLDING CORPORATION -	07/01/2025	Direct		7,103	7,103	7,037	7,093	0	10	0	10	0	7,103	0	0	0	492	11/15/2025	5.C PL
..01376*-AD-6	ALCO MANUFACTURING HOLDING CORPORATION -	07/01/2025	Direct		1,972	1,972	1,972	1,972	0	0	0	0	0	1,972	0	0	0	137	11/15/2025	5.C PL
..01378@-AA-8	ALCHEMY US HOLDCO 1, LLC - INITIAL EURO	09/30/2025	Direct		15,240	15,230	13,600	13,569	0	105	0	105	588	14,263	978	0	978	992	07/31/2029	4.C FE
..01378@-AB-6	ALCHEMY US HOLDCO 1, LLC - INITIAL USD T	09/30/2025	Direct		21,547	21,547	20,597	21,395	0	152	0	152	0	21,547	0	0	0	1,786	07/31/2029	5.B GI
..01378@-AC-4	ALCHEMY US HOLDCO 1, LLC - DELAYED DRAW	09/30/2025	Direct		236	236	230	236	0	0	0	0	0	236	0	0	0	64	07/31/2029	4.C FE
..01664@-A*-0	ALL DAY ACQUISITIONCO LLC - TERM LOAN	09/30/2025	Direct		26,143	26,143	25,528	0	0	50	0	50	0	26,143	0	0	0	1,211	04/30/2030	4.B FE
..01674#-AA-7	ALLCAT CLAIMS SERVICE, LLC - INITIAL TER	09/30/2025	Direct		12,108	12,108	11,968	12,086	0	22	0	22	0	12,108	0	0	0	940	07/07/2027	2.A PL
..01674#-AB-5	ALLCAT CLAIMS SERVICE, LLC - DELAYED DRA	09/30/2025	Direct		4,203	4,203	4,172	4,203	0	0	0	0	0	4,203	0	0	0	316	07/07/2027	2.A PL
..02053@-AA-8	ALORICA INC. - TERM LOAN	09/30/2025	Direct		57,005	57,005	55,481	56,769	0	236	0	236	0	57,005	0	0	0	4,870	12/21/2027	4.A PL
..02082A-AH-7	ALPINE ACQUISITION CORP II - REVOLVING L	08/25/2025	Paydown		1,416	0	0	674	0	0	0	0	0	1,416	0	0	0	0	11/30/2029	3.B PL
..02369#-AB-3	AMERICAN ACHIEVEMENT CORPORATION - TERM	09/02/2025	Paydown		3,340	0	0	3,127	0	0	0	0	0	3,340	0	0	0	0	09/30/2026	5.B GI
..02369#-AC-1	AMERICAN ACHIEVEMENT CORPORATION - TERM	09/02/2025	Paydown		256	0	0	229	0	0	0	0	0	256	0	0	0	0	09/30/2026	5.B GI
..02369#-AD-9	AMERICAN ACHIEVEMENT CORPORATION - REVOL	09/02/2025	Paydown		111	0	0	0	0	111	0	111	0	111	0	0	0	219	09/30/2026	5.B GI
..02568@-AA-6	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL	07/01/2025	Direct		5,805	5,805	5,696	5,794	0	11	0	11	0	5,805	0	0	0	109	11/05/2026	3.B PL
..02568@-AB-4	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL	09/30/2025	Direct		2,238	2,238	2,221	2,236	0	3	0	3	0	2,238	0	0	0	162	11/05/2026	3.B PL
..02568@-AC-2	AMERICAN EQUIPMENT SYSTEMS LLC - INCREME	07/01/2025	Direct		7,389	7,389	7,241	7,355	0	34	0	34	0	7,389	0	0	0	69	11/05/2026	3.B PL
..02569*-AA-7	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND	07/01/2025	Direct		2,089	2,089	2,056	2,085	0	4	0	4	0	2,089	0	0	0	38	11/05/2026	3.B PL
..02569*-AB-5	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND	09/30/2025	Direct		3,263	3,263	3,237	3,263	0	0	0	0	0	3,263	0	0	0	280	11/05/2026	3.B PL
..02569@-AA-5	AMERICAN EQUIPMENT HOLDINGS, LLC - EIGHT	07/01/2025	Direct		179	179	176	179	0	0	0	0	0	179	0	0	0	2	11/05/2026	5.B GI
..03085@-AB-6	AMERIVET PARTNERS MANAGEMENT, INC. - DEL	09/30/2025	Direct		483	483	483	483	0	0	0	0	0	483	0	0	0	36	02/25/2028	3.B PL
..03086*-AF-8	AMERILIFE HOLDINGS LLC - 2024 TERM LOAN	09/30/2025	Direct		7,852	7,852	7,726	7,844	0	8	0	8	0	7,852	0	0	0	365	08/31/2029	5.B GI
..03272L-B*-8	ANAPLAN, INC. - FOURTH AMENDMENT TERM LO	07/31/2025	Direct		36,547	36,547	36,182	36,538	0	10	0	10	0	36,547	0	0	0	645	06/21/2029	5.B GI
..03768#-AL-6	APEX SERVICE PARTNERS, LLC - 2024 DELAYE	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	1	10/24/2030	3.C PL
..03768#-AM-4	APEX SERVICE PARTNERS, LLC - 2024 TERM L	09/30/2025	Direct		14,458	14,458	14,281	14,439	0	20	0	20	0	14,458	0	0	0	1,030	10/24/2030	3.C PL
..03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM	09/30/2025	Direct		2,632	2,632	2,632	2,294	0	0	0	0	0	2,632	0	0	0	230	03/09/2028	3.C PL
..03851@-AA-0	CITATION CORPORATION - TERM LOAN	09/30/2025	Direct		15,665	15,665	15,479	0	0	18	0	18	0	15,665	0	0	0	789	10/01/2030	4.B PL
..03852J-AV-3	Aramark Services T/L B-8 (03/24)- Target	07/31/2025	Redemption @ 100.00		1,046	1,046	1,046	1,046	0	0	0	0	0	1,046	0	0	0	40	06/24/2030	3.A FE
..04638*-AA-0	YOUNGER HOLDCO, LLC - INITIAL TERM LOAN	09/30/2025	Direct		13,441	13,441	13,172	0	0	25	0	25	0	13,441	0	0	0	1,080	01/17/2031	4.A PL
..04638*-AB-8	YOUNGER HOLDCO, LLC - DELAYED DRAW TERM	09/30/2025	Direct		2,405	2,405	2,381	0	0	0	0	0	0	2,405	0	0	0	141	01/17/2031	4.A PL
..04649V-BC-3	ASURION LLC	09/30/2025	Redemption @ 100.00		86	86	85	86	0	0	0	0	0	86	0	0	0	6	08/19/2028	3.C FE
..04649V-BD-1	Asurion 9/24 TLB12	09/30/2025	Redemption @ 100.00		42	250	244	245	0	(18)	0	(18)	0	227	0	(185)	(185)	66	09/13/2030	3.C FE
..04887@-AA-6	ATLANTIC SQUARED SUPPLY LLC - EFFECTIVE	09/30/2025	Direct		23,623	23,623	23,164	23,347	0	98	0	98	0	23,623	0	0	0	2,449	05/28/2026	4.C
..05355@-AA-6	AMERIVET PARTNERS MANAGEMENT, INC. - FUN	09/30/2025	Direct		1,749	1,749	1,732	1,747	0	2	0	2	0	1,749	0	0	0	131	02/25/2028	3.B PL
..05355@-AB-4	AMERIVET PARTNERS MANAGEMENT, INC. - DEL	09/30/2025	Direct		63	63	63	63	0	0	0	0	0	63	0	0	0	5	02/25/2028	3.B PL
..05470@-AA-6	AXIOM BUYER, LLC - CLOSING DATE TERM LOA	09/30/2025	Direct		10,610	10,610	10,345	10,573	0	37	0	37	0	10,610	0	0	0	871	01/14/2030	4.B PL
..05511@-AA-7	AZURITY PHARMACEUTICALS, INC. - TERM LOA	09/30/2025	Direct		53,491	53,491	52,422	0	0	125	0	125	0	53,491	0	0	0	3,117	03/14/2030	5.B GI
..05597@-AB-2	BUH HOLDINGS III CORP. - INITIAL REVOLVI	09/08/2025	Direct		102,232	102,232	102,232	9,946	0	0	0	0	0	102,232	0	0	0	2,620	08/19/2027	3.B PL
..05597@-AC-0	BUH HOLDINGS III CORP. - INITIAL TERM LO	09/30/2025	Direct		7,217	7,217	7,086	7,205	0	13	0	13	0	7,217	0	0	0	458	08/19/2027	3.B PL
..05608@-AG-8	BY LIGHT PROFESSIONAL IT SERVICES LLC -	07/15/2025	Direct		343,920	343,920	338,761	0	0	5,297	0	5,297	0	343,920	0	0	0	22,379	11/16/2026	5.B GI
..05608@-AH-6	BY LIGHT PROFESSIONAL IT SERVICES LLC -	07/15/2025	DIRECT		482,065	482,065	482,065	0	0	0	0	0	0	482,065	0	0	0	2,279	11/16/2026	3.A PL
..05608@-AK-9	BY LIGHT PROFESSIONAL IT SERVICES LLC -	07/15/2025	Direct		2,275,985	2,275,985	2,273,388	1,980,190	0	1,467	0	1,467	0	2,275,985	0	0	0	161,702	11/16/2026	4.B PL
..05625@-AC-6	BLP BUYER, INC. - TERM LOAN	08/29/2025	Direct		3,952	3,952	3,873	0	0	9	0	9	0	3,952	0	0	0	278	12/21/2029	2.C PL
..05625@-AD-4	BLP BUYER, INC. - DDTL LOAN	08/29/2025	Direct		423	423	423	423	0	0	0	0	0	423	0	0	0	30	12/21/2029	2.C PL
..05639*-AA-6	BACKYARD LEISURE INTERMEDIATE HOLDINGS,	07/01/2025	Direct		21,102	21,102	21,102	21,102	0	0	0	0	0	21,102	0	0	0	1,373	01/17/2026	4.C PL
..05639*-AA-6	BACKYARD LEISURE INTERMEDIATE HOLDINGS,	07/01/2025	Direct		20,761	20,761	20,657	20,751	0	10	0	10	0	20,761	0	0	0	393	01/17/2026	4.C PL
..05640#-AA-9	BR PJK PRODUCE, LLC - DELAYED DRAW TERM	07/01/2025	Direct		4,376	4,376	4,303	4,375	0	0	0	0	0	4,376	0	0	0	346	11/14/2027	4.B PL
..05640#-AB-7	BR PJK PRODUCE, LLC - TERM A-6 LOAN	07/01/2025	Direct		1,750	1,750	1,711	1,744	0	6	0	6	0	1,750	0	0	0	143	11/14/2027	4.B PL
..05648@-AA-3	BCDI METEOR ACQUISITION, LLC - AMENDMENT	09/30/2025	Direct		11,267	11,267	11,014	11,218	0	49	0	49	0	11,267	0	0	0	985	06/29/2028	4.C
..05877#-AA-3	BALLYMORE HOLDINGS, INC. - AMENDMENT NO.	09/05/2025	DIRECT		403,845	413,000	402,675	0	0	1,154	0	1,154	0	403,880	0	(35)	(35)	18,252	04/15/2029	5.B GI

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..065916-AD-0	BANKER'S TOOLBOX, INC. - INITIAL TERM LO	09/30/2025	Direct		1,482	1,482	1,470	1,480	0	2	0	2	0	1,482	0	0	0	99	07/27/2027	3.A PL
..07189*-AA-6	BAXTERS NORTH AMERICA, INC. - TERM LOAN	09/26/2025	Direct		34,942	34,942	34,037	34,773	0	169	0	169	0	34,942	0	0	0	3,085	05/31/2028	4.C PL
..07313*-AB-9	BAYSIDE OPO, LLC - TRANCHE A-1 TERM LOA	09/30/2025	Paydown		26,966	2,083	2,045	26,738	0	228	0	228	0	26,966	0	0	0	17	05/31/2026	4.B PL
..07313*-AC-7	BAYSIDE OPO, LLC - TRANCHE A-2 TERM LOA	09/30/2025	Paydown		828	737	690	827	0	1	0	1	0	828	0	0	0	65	05/31/2026	4.B PL
..07314*-AA-0	BAYSIDE PARENT, LLC - INITIAL TERM LOAN	09/30/2025	Paydown		23,798	0	0	23,798	0	0	0	0	0	23,798	0	0	0	0	05/31/2026	4.B PL
..07569*-AG-1	BECKETT COLLECTIBLES HOLDINGS, LLC - A&R	08/29/2025	Direct		193,668	193,668	187,858	192,824	0	844	0	844	0	193,668	0	0	0	12,905	12/13/2029	5.B GI
..07587*-AB-2	BECO HOLDING COMPANY, INC. - INITIAL TER	09/30/2025	Direct		13,786	13,786	13,652	13,772	0	14	0	14	0	13,786	0	0	0	1,015	11/02/2028	3.C PL
..08039*-AC-8	BELMONT INSTRUMENT, LLC - TERM LOAN	09/30/2025	Direct		4,527	4,527	4,481	4,521	0	6	0	6	0	4,527	0	0	0	339	08/19/2028	3.B PL
..08170*-AB-9	BENDON, INC. - TERM LOAN	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	105	12/11/2025	5.B GI
..09224*-AA-5	BLACK ROCK COFFEE HOLDINGS, LLC - TERM L	09/15/2025	Direct		2,878,020	2,878,020	2,797,321	2,829,293	0	42,735	0	42,735	0	2,878,020	0	0	0	252,828	09/30/2026	4.C PL
..09224*-AB-3	BLACK ROCK COFFEE HOLDINGS, LLC - FOURTH	09/15/2025	DIRECT		342,994	342,994	340,385	0	0	2,620	0	2,620	0	342,994	0	0	0	19,796	09/30/2026	4.C PL
..09224*-AC-1	BLACK ROCK COFFEE HOLDINGS, LLC - INCREM	09/15/2025	Direct		203,079	203,079	194,994	196,587	0	6,069	0	6,069	0	203,079	0	0	0	17,823	09/30/2026	4.C PL
..09259*-AG-8	BLACKSTONE MORTGAGE TRUST, INC.	06/18/2025	Direct		81	81	80	26	0	55	0	55	0	81	0	0	0	154	11/25/2028	4.A FE
..09451*-AA-1	BW FUSION - 2024 TERM LOAN	09/30/2025	Direct		7,556	7,556	7,405	7,535	0	21	0	21	0	7,556	0	0	0	565	05/01/2030	3.A PL
..09582*-AG-1	BLUE RIBBON, LLC TERM LOAN B (04/21) ILI	09/30/2025	Redemption @ 100.00		3,125	3,125	3,047	3,088	0	8	0	8	0	3,097	0	28	28	256	05/08/2028	5.A FE
..09604*-AK-3	BLUE RIVER PETCARE, L.L.C. - 2025 DDTL-1	09/30/2025	Direct		4,038	4,038	4,038	0	0	0	0	0	0	4,038	0	0	0	217	08/01/2029	5.B GI
..09604*-AL-1	BLUE RIVER PETCARE, L.L.C. - 2025 DDTL -	09/30/2025	Direct		445	445	445	0	0	0	0	0	0	445	0	0	0	12	08/01/2029	5.B GI
..10680*-AA-0	BREG, INC. - SEVENTH AMENDMENT TERM LOAN	07/09/2025	Paydown		15,435	0	0	3,502	0	0	0	0	0	15,435	0	0	0	0	06/28/2029	5.B GI
..10921*-AA-9	BRIGHT INTERNATIONAL, LLC - REVOLVING LO	09/12/2025	Direct		572,364	612,577	610,105	477,256	0	1,150	0	1,150	0	572,364	0	0	0	189,045	02/26/2026	6. PL
..12510M-AB-5	CCRR PARENT, INC.	09/30/2025	Redemption @ 100.00		250	250	249	249	0	0	0	0	0	250	0	0	0	17	03/06/2028	5.C FE
..1252L*-AG-8	CG BUYER, LLC - DELAYED DRAW TERM LOAN	09/30/2025	Direct		164	164	163	164	0	0	0	0	0	164	0	0	0	21	07/19/2028	5.B GI
..1255M*-AC-5	CI (MG) GROUP, LLC - INITIAL TERM LOAN	09/30/2025	Direct		6,481	6,481	6,384	0	0	17	0	17	0	6,481	0	0	0	328	03/24/2028	4.C
..1255M*-AD-3	CI (MG) GROUP, LLC - DELAYED DRAW TERM L	09/30/2025	Direct		357	357	356	0	0	0	0	0	0	357	0	0	0	26	03/24/2028	4.C
..12736*-AC-0	CCSL HOLDINGS, LLC - TERM LOAN	09/30/2025	Direct		1,717	1,717	1,685	1,714	0	3	0	3	0	1,717	0	0	0	129	12/31/2028	2.C PL
..12736*-AD-8	CCSL HOLDINGS, LLC - DELAYED DRAW TERM L	09/30/2025	Direct		460	460	460	460	0	0	0	0	0	460	0	0	0	35	12/31/2028	2.C PL
..12736*-AE-6	CCSL HOLDINGS, LLC - SECOND AMENDMENT DD	09/30/2025	Direct		68	68	68	0	0	0	0	0	0	68	0	0	0	3	12/31/2028	2.C PL
..12736*-AF-3	CCSL HOLDINGS, LLC - DELAYED DRAW TERM L	09/30/2025	Direct		193	193	193	193	0	0	0	0	0	193	0	0	0	15	12/31/2028	2.C PL
..12736*-AG-1	CCSL HOLDINGS, LLC - FOURTH AMENDMENT TE	09/30/2025	Direct		250	250	249	0	0	0	0	0	0	250	0	0	0	11	12/31/2028	5.B GI
..12736*-AH-9	CCSL HOLDINGS, LLC - FOURTH AMENDMENT DE	09/30/2025	Direct		199	199	199	0	0	0	0	0	0	199	0	0	0	5	12/31/2028	5.B GI
..12738*-AB-0	CADENCE INTERMEDIATE II LLC - TERM LOAN	07/01/2025	Direct		11,418	11,418	11,299	11,406	0	12	0	12	0	11,418	0	0	0	776	10/01/2025	4.A PL
..12738*-AC-8	CADENCE INTERMEDIATE II LLC - ADDITIONAL	07/01/2025	Direct		1,064	1,064	1,042	1,061	0	3	0	3	0	1,064	0	0	0	72	10/01/2025	4.A PL
..12738*-AD-6	CADENCE INTERMEDIATE II LLC - SECOND ADD	07/01/2025	Direct		1,240	1,240	1,215	1,237	0	3	0	3	0	1,240	0	0	0	84	10/01/2025	4.A PL
..12738*-AE-4	CADENCE INTERMEDIATE II LLC - THIRD ADDI	07/01/2025	Direct		1,991	1,991	1,939	1,980	0	11	0	11	0	1,991	0	0	0	173	10/01/2025	4.A PL
..12738*-AF-1	CADENCE INTERMEDIATE II LLC - FOURTH ADD	07/01/2025	Direct		2,788	2,788	2,743	2,782	0	7	0	7	0	2,788	0	0	0	243	10/01/2027	4.A PL
..12745*-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LO	09/30/2025	Direct		1,789	1,789	1,772	1,760	0	2	0	2	0	1,789	0	0	0	175	07/19/2027	3.B PL
..12748*-AE-8	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC	09/30/2025	Direct		1,433	1,433	1,424	1,432	0	1	0	1	0	1,433	0	0	0	100	06/06/2031	2.C PL
..12748*-AF-5	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC	08/20/2025	Direct		19,644	19,644	19,644	0	0	0	0	0	0	19,644	0	0	0	513	06/06/2031	2.C PL
..12752*-AA-9	CGI AUTOMATED MANUFACTURING, LLC - TERM	09/30/2025	Direct		5,016	5,016	4,937	5,004	0	12	0	12	0	5,016	0	0	0	158	12/17/2026	3.A PL
..12752*-AB-7	CGI AUTOMATED MANUFACTURING, LLC - DDTL	09/30/2025	Direct		1,046	1,046	1,035	1,046	0	0	0	0	0	1,046	0	0	0	30	12/17/2026	3.A PL
..12752*-AF-8	CGI AUTOMATED MANUFACTURING, LLC - 2022	09/30/2025	Direct		437	437	428	435	0	1	0	1	0	437	0	0	0	13	12/17/2026	3.A PL
..12752*-AG-6	CGI AUTOMATED MANUFACTURING, LLC - FOURT	09/30/2025	Direct		2,774	2,774	2,730	2,763	0	8	0	8	0	2,774	0	0	0	80	12/17/2026	3.A PL
..12760*-AA-9	CC NDI BORROWER, INC. - INITIAL TERM LOA	09/30/2025	Direct		4,492	4,492	4,369	4,475	0	17	0	17	0	4,492	0	0	0	385	01/27/2028	4.C PL
..12760*-AB-7	CC NDI BORROWER, INC. - DELAYED DRAW TER	09/30/2025	Direct		228	228	228	228	0	0	0	0	0	228	0	0	0	19	01/27/2028	4.C PL
..12765*-AA-6	CST HOLDING COMPANY - INITIAL TERM LOAN	09/30/2025	Direct		7,583	7,583	7,356	7,560	0	24	0	24	0	7,583	0	0	0	451	11/01/2028	4.B PL
..12778*-AA-3	CADIMUS GROUP LLC, THE - INITIAL TERM LOA	09/30/2025	Direct		11,104	11,104	10,799	11,056	0	48	0	48	0	11,104	0	0	0	899	02/16/2028	4.C PL
..12778*-AB-1	CADIMUS GROUP LLC, THE - REVOLVING LOAN	08/08/2025	Direct		63,874	63,874	63,874	0	0	0	0	0	0	63,874	0	0	0	3,449	02/16/2029	4.C PL
..12778*-AC-9	CADIMUS GROUP LLC, THE - ADDITIONAL TERM	09/30/2025	Direct		6,375	6,375	6,252	6,352	0	23	0	23	0	6,375	0	0	0	625	02/16/2029	4.C PL
..12783*-AA-2	CSAT SOLUTIONS HOLDINGS LLC - TERM LOAN	09/30/2025	Direct		18,296	18,296	17,660	17,699	0	100	0	100	0	18,296	0	0	0	2,268	06/30/2028	4.C
..12783*-AB-0	CSAT SOLUTIONS HOLDINGS LLC - REVOLVING	08/29/2025	Direct		64,177	64,177	64,177	20,003	0	0	0	0	0	64,177	0	0	0	3,053	06/30/2028	5.B GI
..12783*-AA-6	CB NEPTUNE HOLDINGS, LLC - TERM LOAN A	07/01/2025	Direct		23,316	23,316	22,616	23,242	0	74	0	74	0	23,316	0	0	0	1,751	09/05/2028	4.C PL
..12787*-AA-2	COFF BUYER, LLC - INITIAL TERM LOAN	09/30/2025	Direct		4,083	4,083	4,002	4,080	0	4	0	4	0	4,083	0	0	0	97	02/26/2030	3.B PL
..12787*-AB-0	COFF BUYER, LLC - DELAYED DRAW TERM LOAN	09/30/2025	Direct		1,750	1,750	1,750	1,750	0	0	0	0	0	1,750	0	0	0	50	02/26/2030	3.B PL
..12868T-AF-9	CALCEUS ACQUISITION, INC. - INITIAL TERM	08/29/2025	Direct		16,710	16,710	16,339	16,640	0	70	0	70	0	16,710	0	0	0	926	08/15/2028	4.B PL
..12868T-AF-9	CALCEUS ACQUISITION, INC. - INITIAL TERM	08/29/2025	Direct		16,710	16,710	16,209	16,640	0	70	0	70	0	16,710	0	0	0	926	08/15/2028	4.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..13906#-AA-2	CANYONLANDS PURCHASER, LLC - INITIAL TER	09/30/2025	Direct		9,343	9,343	9,156	9,314	0	29	0	29	0	9,343	0	0	0	752	08/08/2028	4.B PL
..13906#-AB-0	CANYONLANDS PURCHASER, LLC - DELAYED DRA	09/30/2025	Direct		775	775	775	0	0	0	0	0	0	775	0	0	0	40	08/08/2028	4.B PL
..13906#-AD-6	CANYONLANDS PURCHASER, LLC - ADDITIONAL	09/30/2025	Direct		1,990	1,990	1,990	0	0	5	0	5	0	1,990	0	0	0	102	08/08/2028	5.B GI
..14073#-AM-1	CAPTIVE RESOURCES MIDCO, LLC - INITIAL T	09/30/2025	Direct		21,472	21,472	21,292	21,454	0	19	0	19	0	21,472	0	0	0	1,276	07/01/2029	3.B PL
..14120#-AA-2	CARBON TOPCO, INC. - INITIAL TERM LOAN	09/30/2025	Direct		5,493	5,493	5,383	5,479	0	14	0	14	0	5,493	0	0	0	432	11/01/2030	5.B GI
..14120#-AB-0	CARBON TOPCO, INC. - REVOLVING CREDIT LO	09/30/2025	DIRECT		32,867	32,867	32,867	0	0	0	0	0	0	32,867	0	0	0	2,055	05/01/2030	5.B GI
..14171W-C*-2	CAREMAX, INC. - REVOLVING LOAN	08/29/2025	Paydown		7,503	0	0	0	0	0	0	0	0	7,503	0	0	0	0	02/03/2030	5.B GI
..14677#-AA-7	CARTON PACKAGING BUYER, INC. - TERM LOAN	09/29/2025	Direct		6,125	6,125	6,004	6,107	0	18	0	18	0	6,125	0	0	0	494	10/30/2028	3.A PL
..14727#-AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO	08/18/2025	Direct		134,450	134,450	134,450	2,698	0	0	0	0	0	134,450	0	0	0	4,035	05/27/2027	4.A PL
..14727#-AJ-0	CASCADE ENVIRONMENTAL LLC - TERM LOAN	09/30/2025	Direct		5,123	5,123	5,020	5,107	0	15	0	15	0	5,123	0	0	0	415	05/27/2027	4.A PL
..14727#-AK-7	CASCADE ENVIRONMENTAL LLC - ADDITIONAL T	09/30/2025	Direct		861	861	851	858	0	3	0	3	0	861	0	0	0	74	05/27/2027	4.A PL
..14835#-AB-8	CAST-GRETE HOLDINGS, LLC - TERM LOAN	09/05/2025	Direct		58,187	58,187	57,166	58,058	0	129	0	129	0	58,187	0	0	0	4,098	11/29/2026	4.A PL
..14835#-AC-6	CAST-GRETE HOLDINGS, LLC - FIRST AMENDME	09/05/2025	Direct		10,085	10,085	9,884	10,054	0	31	0	31	0	10,085	0	0	0	711	11/29/2026	4.A PL
..15102#-AA-1	CELERION BUYER, INC. - INITIAL TERM LOAN	09/30/2025	Direct		24,312	24,312	23,948	24,272	0	40	0	40	0	24,312	0	0	0	1,734	11/05/2029	4.A PL
..15234#-AB-0	CENTR, LLC (AKA PROJECT IRON) - TERM LOA	07/01/2025	Direct		9,010	9,010	9,010	9,010	0	0	0	0	0	9,010	0	0	0	777	03/30/2027	5.B GI
..15645#-AA-3	CENTRIC BRANDS TOPCO, LLC - TERM A-1 LOA	08/06/2025	Paydown		87,119	0	0	87,119	0	0	0	0	0	87,119	0	0	0	0	02/06/2031	4.B PL
..15651#-AB-4	CENTURY DISTRIBUTION SYSTEMS - TERM LOAN	08/01/2025	Direct		55,420	55,420	54,308	55,271	0	149	0	149	0	55,420	0	0	0	4,008	06/01/2026	4.C PL
..15655#-AA-2	CENTURY DISTRIBUTION SYSTEMS - ADDITIONA	08/01/2025	Direct		13,946	13,946	13,747	13,887	0	59	0	59	0	13,946	0	0	0	996	06/01/2026	4.C PL
..15655#-AB-0	CENTURY DISTRIBUTION SYSTEMS - SECOND AD	08/01/2025	Direct		23,337	23,337	22,636	23,239	0	97	0	97	0	23,337	0	0	0	1,757	06/01/2026	4.C PL
..15732#-AA-7	CF NEWCO, INC. - TERM LOAN	09/30/2025	Direct		38,697	38,697	37,442	38,492	0	204	0	204	0	38,697	0	0	0	3,244	12/10/2029	4.B PL
..16453#-AA-4	CHERRY BEKAERT ADVISORY LLC - DELAYED DR	09/30/2025	Direct		1,582	1,582	1,566	1,582	0	0	0	0	0	1,582	0	0	0	115	06/30/2028	5.B GI
..16453#-AB-2	CHERRY BEKAERT ADVISORY LLC - TERM B LOA	09/30/2025	Direct		3,877	3,877	3,799	3,867	0	10	0	10	0	3,877	0	0	0	282	06/30/2028	5.B GI
..16453#-AD-8	CHERRY BEKAERT ADVISORY LLC - AMENDMENT	09/30/2025	Direct		1,335	1,335	1,308	1,331	0	4	0	4	0	1,335	0	0	0	97	06/30/2028	5.B GI
..16453#-AE-6	CHERRY BEKAERT ADVISORY LLC - AMENDMENT	09/30/2025	Direct		1,717	1,717	1,706	1,521	0	0	0	0	0	1,717	0	0	0	120	06/30/2028	5.B GI
..18504*-AA-1	CLEARLY CLEAN HOLDINGS LLC - INITIAL TER	07/01/2025	Direct		15,782	15,782	15,536	15,741	0	42	0	42	0	15,782	0	0	0	1,035	01/13/2028	4.B PL
..18504*-AA-1	CLEARLY CLEAN HOLDINGS LLC - INITIAL TER	07/01/2025	Direct		15,782	15,782	15,388	15,741	0	42	0	42	0	15,782	0	0	0	1,035	01/13/2028	4.B PL
..18504*-AC-7	CLEARLY CLEAN HOLDINGS LLC - REVOLVING C	09/23/2025	Direct		141,825	141,825	141,825	106,807	0	0	0	0	0	141,825	0	0	0	9,642	01/13/2028	4.B PL
..18946#-AA-5	CLOWNFISH ACQUISITION VEHICLE, INC. - RE	09/15/2025	Direct		555,744	555,744	555,744	275,368	0	0	0	0	0	555,744	0	0	0	28,620	05/31/2027	5.B PL
..18946#-AB-3	CLOWNFISH ACQUISITION VEHICLE, INC. - TE	09/19/2025	Direct		5,338	5,338	5,194	5,326	0	11	0	11	0	5,338	0	0	0	437	05/31/2027	5.B PL
..18946#-AC-1	CLOWNFISH ACQUISITION VEHICLE, INC. - AD	09/19/2025	Direct		1,157	1,157	1,148	1,156	0	2	0	2	0	1,157	0	0	0	95	05/31/2027	5.B PL
..19045#-AA-3	COASTAL FARM & HOME SUPPLY LLC - TERM LO	09/30/2025	Direct		732,834	732,834	725,734	731,875	0	960	0	960	0	732,834	0	0	0	71,626	02/23/2028	4.C PL
..19076*-AA-7	COBALT BUYER SUB, INC. - CLOSING DATE TE	09/30/2025	Direct		1,291	1,291	1,265	1,288	0	3	0	3	0	1,291	0	0	0	85	10/02/2028	3.B PL
..19076*-AB-5	COBALT BUYER SUB, INC. - DELAYED DRAW TE	09/30/2025	Direct		430	430	428	430	0	0	0	0	0	430	0	0	0	28	10/02/2028	3.B PL
..19076*-AD-1	COBALT BUYER SUB, INC. - AMENDMENT NO. 2	09/30/2025	Direct		349	349	336	347	0	2	0	2	0	349	0	0	0	23	10/02/2028	3.B PL
..19076*-AF-6	COBALT BUYER SUB, INC. - AMENDMENT NO.3	09/30/2025	Direct		565	565	558	564	0	1	0	1	0	565	0	0	0	37	10/02/2028	3.B PL
..19105*-AB-0	COBRA PURCHASER, LLC - TERM LOAN	09/30/2025	Direct		16,718	16,718	16,259	16,627	0	91	0	91	0	16,718	0	0	0	1,385	10/02/2028	4.A PL
..19627*-AB-9	COLOR INTERMEDIATE, LLC - INCREMENTAL TE	09/30/2025	Direct		2,526	2,526	2,476	2,521	0	6	0	6	0	2,526	0	0	0	175	10/04/2029	3.B PL
..20475*-AA-2	COMPREHENSIVE LOGISTICS CO, LLC - TERM L	08/26/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	640	03/26/2026	4.C PL
..20475*-AA-2	COMPREHENSIVE LOGISTICS CO., LLC - TERM	09/30/2025	Direct		25,491	25,491	24,917	25,464	0	28	0	28	0	25,491	0	0	0	516	03/26/2026	4.C PL
..20475*-AB-0	COMPREHENSIVE LOGISTICS CO, LLC - REVOLV	08/08/2025	Direct		173,775	173,775	173,775	38,617	0	0	0	0	0	173,775	0	0	0	10,273	03/26/2026	4.C PL
..20475*-AB-0	COMPREHENSIVE LOGISTICS CO., LLC - REVOL	09/22/2025	Direct		69,510	69,510	69,510	15,447	0	0	0	0	0	69,510	0	0	0	738	03/26/2026	4.C PL
..20752#-AC-0	CONNECT AMERICA.COM, LLC - TERM LOAN B	09/30/2025	Direct		3,531	3,531	3,478	3,523	0	8	0	8	0	3,531	0	0	0	278	10/11/2029	5.B GI
..20752#-AC-0	CONNECT AMERICA.COM, LLC - TERM LOAN B	09/30/2025	Direct		6,059	6,059	5,958	6,043	0	15	0	15	0	6,059	0	0	0	478	10/11/2029	5.B GI
..21835#-AA-1	CORCENTRIC, LLC - EIGHTH AMENDMENT TERM	09/30/2025	Direct		40,625	40,625	40,254	40,508	0	117	0	117	0	40,625	0	0	0	3,632	05/09/2027	4.B
..21835#-AA-1	CORCENTRIC, LLC - EIGHTH AMENDMENT TERM	09/30/2025	Direct		35,547	35,547	35,014	35,444	0	103	0	103	0	35,547	0	0	0	3,353	05/09/2027	4.B
..22175*-AB-9	COTTON HOLDINGS, INC. - FIFTH AMENDMENT	07/01/2025	Direct		5,496	5,496	5,399	5,476	0	20	0	20	0	5,496	0	0	0	395	06/30/2026	4.A PL
..22175*-AC-7	COTTON HOLDINGS, INC. - EXISTING TERM LO	07/01/2025	Direct		14,736	14,736	14,736	14,736	0	0	0	0	0	14,736	0	0	0	1,121	06/30/2026	4.A PL
..22357#-AA-7	LENDERLIVE SERVICES, LLC - OPOC REVOLVER	09/30/2025	Paydown		279	0	0	0	0	0	0	0	0	279	0	0	0	0	12/31/2026	5.B PL
..22357#-AB-5	LENDERLIVE SERVICES, LLC - OPOC TERM LOA	09/30/2025	Paydown		197	0	0	183	0	0	0	0	0	197	0	0	0	0	12/31/2026	5.B PL
..22357#-AD-1	LENDERLIVE SERVICES, LLC - HOLDCO TERM L	09/30/2025	Paydown		140	0	0	129	0	0	0	0	0	140	0	0	0	0	06/30/2027	5.C PL
..22357#-AE-9	LENDERLIVE SERVICES, LLC - HOLDCO TERM L	09/30/2025	Paydown		25	0	0	23	0	0	0	0	0	25	0	0	0	0	06/30/2027	5.C PL
..22562#-AA-8	CREEK PARENT, INC. - INITIAL TERM LOAN	09/30/2025	Direct		1,663,043	1,663,967	1,654,498	1,654,747	0	2,242	0	2,242	0	1,656,989	0	6,054	6,054	81,952	12/18/2031	5.B GI
..22564#-AA-8	CROO GROUP INC. - INITIAL TERM LOAN	09/30/2025	Direct		15,116	15,116	14,834	0	0	39	0	39	0	15,116	0	0	0	823	09/24/2029	3.A PL
..23285*-AA-6	D&D BUYER, LLC - EFFECTIVE DATE TERM LOA	09/30/2025	Direct		12,536	12,536	12,213	11,810	0	51	0	51	0	12,536	0	0	0	1,005	10/04/2028	4.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.23285*-AB-4	D&D BUYER, LLC - DELAYED DRAW TERM 1 LOA	09/30/2025	Direct		3,944	3,944	3,895	2,640	.0	.0	.0	.0	.0	3,944	.0	.0	.0	.261	10/04/2028	5.A
.23285*-AC-2	D&D BUYER, LLC - REVOLVING LOAN	08/20/2025	Direct		105,644	105,644	103,717	50,894	.0	.0	.0	.0	.0	105,644	.0	.0	.0	6,745	10/04/2028	5.A
.23363#-AD-1	DRS HOLDINGS III, INC. - 2025 TERM LOAN	09/30/2025	Direct		102,713	102,713	101,064	102,695	.19	.0	.0	.19	.0	102,713	.0	.0	.0	4,617	11/01/2028	5.B GI
.23758#-AA-9	DATA AXLE, INC. - TERM LOAN	09/30/2025	Direct		67,550	67,550	65,692	67,252	.0	298	.0	298	.0	67,550	.0	.0	.0	6,260	01/20/2028	4.C PL
.23946*-AA-7	DAXKO ACQUISITION CORPORATION - DELAYED	09/30/2025	Direct		.12	.12	.12	.12	.0	.0	.0	.0	.0	.12	.0	.0	.0	.1	10/16/2028	3.C PL
.23946*-AC-3	DAXKO ACQUISITION CORPORATION - CLOSING	09/30/2025	Direct		2,337	2,337	2,314	2,334	.0	.3	.0	.3	.0	2,337	.0	.0	.0	.163	10/16/2028	3.C PL
.23946*-AD-1	DAXKO ACQUISITION CORPORATION - DOTL-1 (	09/30/2025	Direct		.196	.196	.194	.196	.0	.0	.0	.0	.0	.196	.0	.0	.0	.14	10/16/2028	3.C PL
.23946*-AE-9	DAXKO ACQUISITION CORPORATION - AMENDMEN	09/30/2025	Direct		.29	.57	.57	.29	.0	.0	.0	.0	.0	.29	.0	.0	.0	.9	10/15/2028	3.C PL
.24494*-AA-1	DEL-AIR HEATING, AIR CONDITIONING & REFR	09/30/2025	Direct		5,479	5,479	5,414	.0	.0	.7	.0	.7	.0	5,479	.0	.0	.0	.229	02/04/2031	2.C PL
.24494*-AB-9	DEL-AIR HEATING, AIR CONDITIONING & REFR	09/30/2025	Direct		4,879	4,879	4,879	.0	.0	.0	.0	.0	.0	4,879	.0	.0	.0	.168	02/04/2031	2.C PL
.25248@-AA-5	DIAGNOSTIC SERVICES HOLDINGS, INC. - INI	09/30/2025	Direct		3,228	3,228	3,220	2,153	.0	.2	.0	.2	.0	3,228	.0	.0	.0	.188	03/15/2027	4.B PL
.25248@-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV	09/26/2025	Direct		2,076,636	2,076,636	2,076,245	107,941	.0	539	.0	539	.0	2,076,636	.0	.0	.0	63,260	03/15/2027	4.B PL
.26689#-AA-7	DUSK ACQUISITION II CORPORATION - INITIA	09/26/2025	Direct		6,125	6,125	6,003	6,107	.0	.18	.0	.18	.0	6,125	.0	.0	.0	.489	07/12/2029	4.C
.26689#-AB-5	DUSK ACQUISITION II CORPORATION - INCREM	09/26/2025	Direct		8,000	8,000	7,840	7,974	.0	.26	.0	.26	.0	8,000	.0	.0	.0	.625	07/12/2029	4.C
.26862*-AA-0	EIS OPERATING ENTERPRISES, LLC - REVOLVI	09/09/2025	Direct		131,775	131,775	131,775	127,782	.0	.0	.0	.0	.0	131,775	.0	.0	.0	.10,785	07/16/2026	4.B PL
.26862*-AB-8	EIS OPERATING ENTERPRISES, LLC - INITIAL	07/01/2025	Direct		4,832	4,832	4,714	4,820	.0	.12	.0	.12	.0	4,832	.0	.0	.0	.359	07/16/2026	4.B PL
.26862*-AC-6	EIS OPERATING ENTERPRISES, LLC - ADDITIO	07/01/2025	Direct		1,194	1,194	1,194	1,194	.0	.0	.0	.0	.0	1,194	.0	.0	.0	.89	07/16/2026	4.B PL
.26862*-AD-4	EIS OPERATING ENTERPRISES, LLC - SECOND	07/01/2025	Direct		.907	.907	.885	.904	.0	.3	.0	.3	.0	.907	.0	.0	.0	.67	07/16/2026	4.B PL
.26909*-AA-5	ESN VENTURE HOLDINGS, LLC - INITIAL TERM	09/30/2025	Direct		1,995	1,995	1,971	1,992	.0	.3	.0	.3	.0	1,995	.0	.0	.0	.157	10/05/2029	3.B PL
.26909*-AB-3	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW	09/30/2025	Direct		.227	.453	.453	.227	.0	(.1)	.0	(.1)	.0	.227	.0	.0	.0	.35	10/05/2029	3.B PL
.26909*-AC-1	ESN VENTURE HOLDINGS, LLC - REVOLVING CR	09/30/2025	DIRECT		40,471	40,471	40,129	11,970	.0	804	.0	804	.0	40,471	.0	.0	.0	3,960	10/05/2029	3.B PL
.26909*-AD-9	ESN VENTURE HOLDINGS, LLC - DOTL-1	09/30/2025	Direct		.299	.299	.299	.299	.0	.0	.0	.0	.0	.299	.0	.0	.0	.24	10/07/2028	3.B PL
.26909*-AE-7	ESN VENTURE HOLDINGS, LLC - DOTL-2	09/30/2025	Direct		.137	.137	.137	.137	.0	.0	.0	.0	.0	.137	.0	.0	.0	.11	10/07/2028	3.B PL
.26909*-AG-2	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW	09/30/2025	Direct		.336	.336	.336	.336	.0	.0	.0	.0	.0	.336	.0	.0	.0	.26	10/07/2028	3.B PL
.26909*-AJ-6	ESN VENTURE HOLDINGS, LLC - DOTL-5	09/30/2025	Direct		.196	.196	.196	.0	.0	.0	.0	.0	.0	.196	.0	.0	.0	.12	10/05/2029	5.B GI
.26910#-AA-8	ESO SOLUTIONS, INC. - REVOLVING LOAN	08/08/2025	Direct		64,976	64,976	64,976	24,951	.0	.0	.0	.0	.0	64,976	.0	.0	.0	2,268	05/03/2027	5.B GI
.27033*-AC-4	EARTHLINK, LLC - REVOLVING LOAN	07/15/2025	Direct		125,060	125,060	125,060	125,060	.0	.0	.0	.0	.0	125,060	.0	.0	.0	10,882	04/01/2026	4.A PL
.27033#-AE-0	EARTHLINK, LLC - ADDITIONAL TERM LOAN	07/01/2025	Direct		11,561	11,561	11,561	11,561	.0	.0	.0	.0	.0	11,561	.0	.0	.0	.817	04/01/2026	4.A PL
.28521#-AA-5	ELECTRO RENT LLC - INITIAL TERM LOAN	09/30/2025	Direct		11,190	11,190	10,860	11,004	.0	101	.0	101	.0	11,190	.0	.0	.0	1,174	12/15/2028	4.C PL
.29102U-AB-5	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC	09/30/2025	Direct		6,380	6,380	6,248	6,362	.0	.18	.0	.18	.0	6,380	.0	.0	.0	.526	12/29/2027	5.B FE
.29102U-AC-3	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC	09/22/2025	Direct		72,303	72,303	72,303	46,354	.0	(1,574)	.0	(1,574)	.0	72,303	.0	.0	.0	3,741	12/29/2026	5.A FE
.29255*-AB-7	ENCOMPASS DIGITAL MEDIA, LLC - REVOLVING	09/02/2025	Paydown		.189	.0	.0	.180	.0	.0	.0	.0	.0	.189	.0	.0	.0	.0	09/28/2025	5.B GI
.29281C-AB-8	ENERGY ACQUISITION LP - CLOSING DATE TER	08/19/2025	Direct		2,299,374	2,299,374	2,255,472	2,260,970	.0	38,404	.0	38,404	.0	2,299,374	.0	.0	.0	219,269	05/10/2029	2.A PL
.29409@-AA-2	ENVIROTECH SERVICES, LLC - TERM LOAN	09/30/2025	Direct		35,421	35,421	34,624	35,300	.0	121	.0	121	.0	35,421	.0	.0	.0	2,752	01/18/2029	4.C
.29409@-AB-0	ENVIROTECH SERVICES, LLC - INCREMENTAL T	09/30/2025	Direct		55,282	55,282	53,931	55,032	.0	250	.0	250	.0	55,282	.0	.0	.0	4,244	01/18/2029	4.C
.30066@-AA-4	EXADEL, INC. - REVOLVING LOAN	09/26/2025	Direct		.76	.76	.76	.0	.0	.0	.0	.0	.0	.76	.0	.0	.0	.8	03/02/2026	5.A PL
.30066@-AB-2	EXADEL, INC. - INITIAL TERM LOAN	07/01/2025	Direct		8,751	8,751	8,513	8,719	.0	.24	.0	.24	.0	8,751	.0	.0	.0	.608	03/02/2026	5.A PL
.30190C-AC-4	FB ACQUISITION LLC - REVOLVING CREDIT LO	09/30/2025	Paydown		11,609	10,599	10,599	5,501	.0	347	.0	347	.0	11,609	.0	.0	.0	.0	04/07/2028	5.B GI
.30297*-AE-9	FPG INTERMEDIATE HOLDCO, LLC - TERM LOAN	07/31/2025	Direct		268,810	473,564	468,598	290,380	.0	233	.0	233	.0	.467,047	.0	(198,238)	(198,238)	6,601	06/29/2029	3.B PL
.30305#-AB-1	FCA, LLC - FIRST AMENDMENT INCREMENTAL	09/30/2025	Direct		2,707	2,707	2,652	2,697	.10	.0	.0	.10	.0	2,707	.0	.0	.0	.207	07/18/2028	2.C PL
.30308@-AB-0	FSK PALLET HOLDING CORP. - SIXTH INCREME	09/30/2025	Direct		6,316	6,316	6,127	6,277	.0	.39	.0	.39	.0	6,316	.0	.0	.0	.536	12/23/2026	2.C PL
.30311#-AA-5	FR VISION HOLDINGS, INC. - INITIAL TERM	09/30/2025	Direct		2,549	2,549	2,523	2,546	.0	.3	.0	.3	.0	2,549	.0	.0	.0	.189	01/20/2031	3.B PL
.30311#-AB-3	FR VISION HOLDINGS, INC. - INITIAL DOTL	09/30/2025	Direct		.495	.495	.495	.208	.0	.0	.0	.0	.0	.495	.0	.0	.0	.18	01/20/2031	3.B PL
.30318*-AA-2	FC COMPASSUS, LLC - TERM LOAN	09/30/2025	Direct		10,799	10,799	10,640	10,592	.0	.20	.0	.20	.0	10,799	.0	.0	.0	1,041	11/26/2030	5.B GI
.30318*-AB-0	FC COMPASSUS, LLC - DELAYED DRAW TERM LO	09/30/2025	Direct		.133	.133	.133	.0	.0	.0	.0	.0	.0	.133	.0	.0	.0	.18	11/26/2030	5.B GI
.30323K-AC-6	FR REFUEL LLC 1L TLB CL	09/30/2025	Redemption @ 100.00		.250	.250	.247	.249	.0	.0	.0	.0	.0	.249	.0	.1	.1	.17	11/02/2028	4.C FE
.31187D-AB-7	FASTENER DISTRIBUTION HOLDINGS, LLC - IN	09/30/2025	Direct		4,828	4,828	4,779	4,822	.0	.5	.0	.5	.0	4,828	.0	.0	.0	.404	11/04/2031	4.A PL
.31452*-AA-6	FENIX INTERMEDIATE LLC - DELAYED DRAW TE	09/30/2025	Direct		.612	.612	.604	.611	.0	.1	.0	.1	.0	.612	.0	.0	.0	.77	03/28/2029	5.B GI
.31452*-AC-2	FENIX INTERMEDIATE LLC - TERM LOAN B - D	09/30/2025	Direct		10,201	10,201	9,892	10,153	.0	.47	.0	.47	.0	10,201	.0	.0	.0	.988	03/28/2029	5.B GI
.31758@-AA-5	FINANCIAL-INFORMATION-TECHNOLOGIES, LLC	09/30/2025	Direct		10,510	10,510	10,405	10,498	.0	.12	.0	.12	.0	10,510	.0	.0	.0	.759	06/28/2030	3.B PL
.31758@-AD-9	FINANCIAL-INFORMATION-TECHNOLOGIES, LLC	09/30/2025	Direct		2,417	2,417	2,389	2,414	.0	.3	.0	.3	.0	2,417	.0	.0	.0	.175	06/28/2030	3.B PL
.33852#-AA-4	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	07/14/2025	Direct		20,138	20,138	20,138	9,252	.0	.0	.0	.0	.0	20,138	.0	.0	.0	.249	10/26/2028	3.A PL
.33852#-AB-2	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	09/30/2025	Direct		.685	.685	.678	.684	.0	.1	.0	.1	.0	.685	.0	.0	.0	.54	10/26/2028	3.A PL
.33852#-AC-0	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	09/30/2025	Direct		.704	.704	.701	.704	.0	.1	.0	.1	.0	.704	.0	.0	.0	.47	10/26/2028	5.B GI

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..34553Y-AF-2	FORESIDE FINANCIAL GROUP, LLC - 2022 INC	09/30/2025	Direct		492	492	492	492	0	0	0	0	0	492	0	0	0	32	09/30/2027	5.B GI
..34553Y-AH-8	FORESIDE FINANCIAL GROUP, LLC - 2024 DEL	09/30/2025	Direct		1,154	1,154	1,146	0	0	0	0	0	0	1,154	0	0	0	42	09/30/2027	5.B GI
..34637#-AA-4	FORMERRA, LLC - INITIAL TERM LOAN	09/30/2025	Direct		16,013	16,013	15,493	15,947	0	66	0	66	0	16,013	0	0	0	1,276	11/01/2028	4.B PL
..34637#-AB-2	FORMERRA, LLC - INITIAL DDTL LOAN	09/30/2025	Direct		641	641	633	640	0	0	0	0	0	641	0	0	0	51	11/01/2028	4.B PL
..34955*-AH-7	FORTIS SOLUTIONS GROUP, LLC - DELAYED DR	09/30/2025	Direct		8	8	8	8	0	0	0	0	0	8	0	0	0	1	10/13/2028	3.A PL
..34955*-AJ-3	FORTIS SOLUTIONS GROUP, LLC - CLOSING DA	09/30/2025	Direct		3,271	3,271	3,225	3,190	0	2	0	2	0	3,271	0	0	0	245	10/13/2028	3.A PL
..34955*-AL-8	FORTIS SOLUTIONS GROUP, LLC - FIRST AMEN	09/30/2025	Direct		218	218	218	0	0	0	0	0	0	218	0	0	0	9	10/13/2028	3.A PL
..34964#-AA-7	FORTRESS BRAND HOLDING CORPORATION - INI	07/01/2025	Direct		6,940	6,940	6,801	6,930	0	10	0	10	0	6,940	0	0	0	413	08/29/2031	4.B PL
..35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - FIRST	07/10/2025	Direct		46,376	46,376	46,190	21,230	0	23	0	23	0	46,376	0	0	0	2,520	02/12/2029	2.C PL
..35042#-AE-2	FOUNDATION CONSUMER BRANDS, LLC - 2023 T	07/09/2025	Direct		11,415	11,415	11,072	11,361	0	54	0	54	0	11,415	0	0	0	905	02/12/2029	3.C PL
..35043*-AA-3	FOUNDATION AUTOMOTIVE US CORP. - INITIAL	07/31/2025	Direct		15,771	15,771	5,993	22,324	0	194	8,127	(7,934)	0	15,771	0	0	0	1,420	12/23/2027	5.B GI
..35047#-AA-5	FOUNDATION AUTOMOTIVE US CORP. - REVOLVI	09/30/2025	Paydown		54,204	52,571	52,571	0	0	177	0	177	0	54,204	0	0	0	230	12/23/2027	5.B GI
..35091@-AA-2	4 OVER INTERNATIONAL, LLC - TERM LOAN (2	09/30/2025	Direct		23,742	23,742	23,268	23,612	0	108	0	108	0	23,742	0	0	0	1,879	12/07/2026	3.B PL
..35091@-AA-2	4 OVER INTERNATIONAL, LLC - TERM LOAN (2	09/30/2025	Direct		17,406	17,406	16,972	17,291	0	99	0	99	0	17,406	0	0	0	1,390	12/07/2026	3.B PL
..35169@-AA-9	FRALOCK LLC - CLOSING DATE TERM A LOAN R	07/01/2025	Direct		4,311	4,311	4,246	0	0	13	0	13	0	4,311	0	0	0	138	09/30/2026	4.C PL
..35169@-AA-9	FRALOCK LLC - EIGHTH AMENDMENT TERM A LO	09/30/2025	Direct		4,311	4,311	4,241	0	0	10	0	10	0	4,311	0	0	0	113	09/30/2026	4.C PL
..35180@-AA-4	FRANCHISE EQUITY PARTNERS, LP, SERIES 1	09/22/2025	Direct		121,604	121,604	120,901	112,638	0	9	0	9	0	121,604	0	0	0	6,854	10/29/2027	5.B GI
..35180@-AB-2	FRANCHISE EQUITY PARTNERS, LP, SERIES 1	09/22/2025	Direct		121,604	121,604	121,604	114,212	0	0	0	0	0	121,604	0	0	0	5,202	10/29/2027	5.B GI
..35180Y-AB-9	FRANCHISE GROUP, INC.	06/06/2025	Direct		610	58,826	58,258	57,869	825	49	0	874	0	58,743	0	(58,134)	(58,134)	2,572	02/24/2026	6. FE
..35637J-AC-9	FREEDOM FINANCIAL NETWORK FUNDING, LLC -	08/15/2025	Direct		593,750	593,750	586,328	586,134	0	7,616	0	7,616	0	593,750	0	0	0	62,094	09/21/2027	5.B GI
..35637J-AC-9	FREEDOM FINANCIAL NETWORK FUNDING, LLC -	08/15/2025	Direct		1,781,250	1,781,250	1,729,297	1,752,280	0	28,970	0	28,970	0	1,781,250	0	0	0	157,197	09/21/2027	5.B GI
..36116@-AC-7	FINALSITE HOLDINGS, INC. - TERM LOAN	09/30/2025	Direct		4,623	4,623	4,519	4,611	0	11	0	11	0	4,623	0	0	0	370	10/01/2029	4.B PL
..36215*-AA-3	GC CHAMPION ACQUISITION LLC - INITIAL TE	09/30/2025	Direct		3,299	3,299	3,233	3,291	0	8	0	8	0	3,299	0	0	0	236	08/21/2028	3.C PL
..36215*-AB-1	GC CHAMPION ACQUISITION LLC - DELAYED DR	09/30/2025	Direct		916	916	907	0	0	0	0	0	0	916	0	0	0	66	08/21/2028	3.C PL
..36215*-AC-9	GC CHAMPION ACQUISITION LLC - PISTON ACO	09/30/2025	Direct		4,937	4,937	4,789	4,915	0	22	0	22	0	4,937	0	0	0	353	08/21/2028	3.C PL
..36217#-AA-7	GOM MAGNOLIA BIDCO, LLC - TERM LOAN B	09/30/2025	Direct		15,274	15,274	14,969	15,226	0	49	0	49	0	15,274	0	0	0	1,230	06/06/2029	4.A PL
..36217#-AB-5	GOM MAGNOLIA BIDCO, LLC - REVOLVER	07/08/2025	Direct		45,823	45,823	45,823	23,702	0	0	0	0	0	45,823	0	0	0	3,730	06/06/2029	4.A PL
..36217#-AC-3	GOM MAGNOLIA BIDCO, LLC - DELAYED DRAW T	09/30/2025	Direct		509	509	504	0	0	0	0	0	0	509	0	0	0	37	06/06/2029	4.A PL
..36218*-AA-0	GOM HVAC BIDCO, LLC (AIRTRON) - INITIAL	09/30/2025	Direct		8,172	8,172	8,009	8,147	0	25	0	25	0	8,172	0	0	0	660	06/06/2029	4.A PL
..36218*-AB-8	GOM HVAC BIDCO, LLC (AIRTRON) - DELAYED	09/30/2025	Direct		2,043	2,043	2,023	0	0	0	0	0	0	2,043	0	0	0	88	09/16/2026	4.A PL
..36218*-AD-4	GOM HVAC BIDCO, LLC - AMENDMENT NO. 1 TE	09/30/2025	Direct		1,326,067	1,344,603	1,324,434	0	0	1,694	0	1,694	0	1,326,152	0	(85)	(85)	33,115	09/16/2029	4.A PL
..362409-A*-5	GTY TECHNOLOGY HOLDINGS INC. - REVOLVING	08/15/2025	Direct		30,797	30,797	30,316	0	0	569	0	569	0	30,797	0	0	0	507	07/10/2029	3.B PL
..36255@-AA-2	GS HVAM INTERMEDIATE, LLC - INITIAL TERM	09/30/2025	Direct		4,285	4,285	4,285	0	0	0	0	0	0	4,285	0	0	0	358	11/30/2025	4.B PL
..36255@-AD-6	GS HVAM INTERMEDIATE, LLC - ADDITIONAL T	09/30/2025	Direct		835	835	823	833	0	2	0	2	0	835	0	0	0	73	02/28/2026	4.B PL
..36255@-AE-4	GS HVAM INTERMEDIATE, LLC - SECOND ADDIT	09/30/2025	Direct		469	469	469	0	0	0	0	0	0	469	0	0	0	41	02/28/2026	4.A PL
..36255@-AF-1	GS HVAM INTERMEDIATE, LLC - THIRD ADDITI	09/30/2025	Direct		6,059	6,059	6,014	6,037	0	22	0	22	0	6,059	0	0	0	543	08/22/2026	4.B PL
..36259*-AJ-1	GS ACQUISITIONCO, INC. - INITIAL TERM LO	09/30/2025	Direct		15,851	15,851	15,720	15,570	0	10	0	10	0	15,851	0	0	0	1,137	05/25/2028	3.B PL
..36259*-AL-6	GS ACQUISITIONCO, INC. - SEVENTH SUPLEM	09/30/2025	Direct		156	156	156	93	0	0	0	0	0	156	0	0	0	10	05/25/2028	3.C PL
..36259*-AM-4	GS ACQUISITIONCO, INC. - REVOLVING LOAN	09/30/2025	Direct		10,633	10,633	10,633	0	0	0	0	0	0	10,633	0	0	0	233	05/25/2028	4.C PL
..36457#-AB-7	GALWAY BORROWER LLC - REFINANCING REVOLV	09/12/2025	Direct		143,406	143,406	143,406	0	0	0	0	0	0	143,406	0	0	0	2,773	09/29/2028	3.B PL
..36457#-AH-4	GALWAY BORROWER LLC - REFINANCING TRANCH	09/30/2025	Direct		9,980	9,980	9,818	9,967	0	14	0	14	0	9,980	0	0	0	667	09/29/2028	3.B PL
..37363#-AB-5	GEORGICA PINE CLOTHIERS, LLC - TERM LOAN	09/30/2025	Direct		2,346	2,346	2,292	2,346	0	0	0	0	0	2,346	0	0	0	177	11/13/2026	3.A PL
..37363#-AC-3	GEORGICA PINE CLOTHIERS, LLC - CLOSING D	09/30/2025	Direct		243	243	237	243	0	0	0	0	0	243	0	0	0	18	11/13/2026	3.A PL
..37363#-AD-1	GEORGICA PINE CLOTHIERS, LLC - SECOND AM	09/30/2025	Direct		170	170	165	170	0	0	0	0	0	170	0	0	0	13	11/13/2026	3.A PL
..37363#-AE-9	GEORGICA PINE CLOTHIERS, LLC - THIRD AME	09/30/2025	Direct		5,189	5,189	5,058	5,188	0	0	0	0	0	5,189	0	0	0	392	11/13/2026	3.A PL
..37476Y-AB-8	GIBSON BRANDS 1L TLB CL	09/30/2025	Redemption @ 100.00		250	250	248	249	0	0	0	0	0	249	0	1	1	19	06/23/2028	5.A FE
..37509#-AA-2	SPRESSO, LLC - LOAN	07/01/2025	Direct		298,069	298,069	298,069	298,069	0	0	0	0	0	298,069	0	0	0	0	05/01/2025	5.B GI
..38051@-AA-4	GOGO INTERMEDIATE HOLDINGS LLC - INITIAL	09/30/2025	Direct		1,327,632	1,333,079	1,306,417	1,307,106	0	3,717	0	3,717	0	1,310,823	0	16,809	16,809	55,407	04/30/2028	4.A FE
..38528#-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN (	09/19/2025	Direct		2,358,101	2,358,101	2,327,698	2,327,284	0	30,817	0	30,817	0	2,358,101	0	0	0	285,306	02/26/2026	4.C PL
..38528#-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN	09/19/2025	Direct		2,358,101	2,358,101	2,327,698	2,347,181	0	10,920	0	10,920	0	2,358,101	0	0	0	285,306	02/26/2026	4.C PL
..38870#-AA-1	GRAPHPAD SOFTWARE, LLC - INITIAL TERM LO	07/01/2025	Direct		2,515,039	2,515,039	2,502,464	2,503,332	0	11,707	0	11,707	0	2,515,039	0	0	0	115,389	06/30/2031	3.B PL
..38870#-AH-6	GRAPHPAD SOFTWARE, LLC - DELAYED DRAW TE	07/01/2025	Direct		62,876	62,876	62,876	0	0	0	0	0	0	62,876	0	0	0	4,336	06/30/2031	3.B PL
..39037*-AC-9	GREAT DAY IMPROVEMENTS, LLC - TERM LOAN	09/30/2025	Direct		8,982	8,982	8,803	8,959	0	23	0	23	0	8,982	0	0	0	718	06/13/2030	4.B PL
..39058#-AA-2	GREAT KITCHENS FOOD COMPANY, INC. - HART	08/13/2025	Direct		64,561	64,561	63,004	64,221	0	339	0	339	0	64,561	0	0	0	3,909	10/19/2028	4.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..39524@-AB-9	GREENFIELD WORLD TRADE, INC. - DELAYED D	06/30/2025	Direct		73,841	155,863	155,863	0	0	0	0	0	0	154,779	0	(80,938)	(80,938)	0	05/22/2025	6. *
..39954*-AG-9	GROUND PENETRATING RADAR SYSTEMS, LLC -	08/29/2025	Direct		391,914	391,914	391,914	0	0	0	0	0	0	391,914	0	0	0	10,030	04/02/2031	5.B GI
..40135@-AA-0	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,	09/30/2025	Direct		1,152	1,152	1,135	1,150	0	3	0	3	0	1,152	0	0	0	87	12/29/2026	5.B GI
..40135@-AB-8	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,	09/30/2025	Direct		2,239	2,239	2,230	2,239	0	0	0	0	0	2,239	0	0	0	169	12/29/2026	5.A
..40135@-AC-6	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,	09/30/2025	Direct		765	765	765	765	0	0	0	0	0	765	0	0	0	58	08/20/2026	5.B GI
..40156@-AB-2	GUAVA BUYER LLC - INITIAL DELAYED DRAW T	09/30/2025	Direct		691	684	691	691	0	0	0	0	0	691	0	0	0	6,281	08/12/2022	4.B
..40178*-AC-2	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -	09/30/2025	Direct		4,504	4,504	4,414	4,504	0	0	0	0	0	4,504	0	0	0	365	11/24/2026	3.B PL
..40178*-AE-8	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -	09/30/2025	Direct		1,309	1,309	1,309	1,309	0	0	0	0	0	1,309	0	0	0	106	11/24/2026	3.B PL
..40178*-AF-5	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -	09/30/2025	Direct		2,324	2,324	2,324	2,324	0	0	0	0	0	2,324	0	0	0	189	11/24/2026	3.B PL
..40248@-AA-4	GULF PACIFIC ACQUISITION, LLC - TERM LOA	09/30/2025	Direct		6,607	6,607	6,502	6,594	0	13	0	13	0	6,607	0	0	0	598	09/29/2028	2.C PL
..40248@-AB-2	GULF PACIFIC ACQUISITION, LLC - DELAYED	09/30/2025	Direct		429	429	424	429	0	0	0	0	0	429	0	0	0	39	09/29/2028	2.C PL
..40331@-AA-2	GUSMER ENTERPRISES, INC. - TERM LOAN A	09/30/2025	Direct		33,890	33,890	33,322	33,787	0	103	0	103	0	33,890	0	0	0	2,556	05/07/2027	4.C
..40331@-AB-0	GUSMER ENTERPRISES, INC. - DELAYED DRAW	09/30/2025	Direct		44,379	44,379	44,073	44,326	0	53	0	53	0	44,379	0	0	0	3,269	05/07/2027	4.C
..40331@-AB-0	GUSMER ENTERPRISES, INC. - 1ST AMENDMENT	09/30/2025	Direct		12,398	12,398	12,299	12,381	0	17	0	17	0	12,398	0	0	0	906	05/07/2027	4.C
..41766*-AC-8	HARVEY GULF HOLDINGS LLC - TERM LOAN	09/30/2025	Direct		66,845	66,845	66,765	0	0	3	0	3	0	66,845	0	0	0	2,493	05/28/2030	3.C PL
..42257*-AB-8	HEALTHPRO HOLDINGS INC. - REVOLVING LOAN	09/26/2025	Direct		209,869	209,869	209,788	178,878	0	(112)	0	(112)	0	209,869	0	0	0	11,367	03/09/2026	5.B PL
..42958@-AH-3	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM	09/30/2025	Direct		325	325	325	164	0	0	0	0	0	325	0	0	0	17	11/24/2028	3.B PL
..42958@-AJ-9	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM	09/30/2025	Direct		2,058	2,058	2,048	2,056	0	2	0	2	0	2,058	0	0	0	120	11/24/2028	3.B PL
..43455*-AB-2	HOFFMASTER GROUP, INC. - TERM LOAN	07/01/2025	Direct		7,701	7,701	7,509	7,665	0	36	0	36	0	7,701	0	0	0	484	02/24/2028	4.A PL
..43455*-AB-2	HOFFMASTER GROUP, INC. - TERM LOAN	07/01/2025	Direct		15,402	15,402	14,808	15,329	0	72	0	72	0	15,402	0	0	0	967	02/24/2028	4.A PL
..43455*-AD-8	HOFFMASTER GROUP, INC. - ADDITIONAL TERM	07/01/2025	Direct		2,841	2,841	2,841	2,841	0	0	0	0	0	2,841	0	0	0	178	02/24/2028	4.A PL
..44804@-AB-0	HUSKIES PARENT, INC. - CLOSING DATE TERM	09/30/2025	Direct		3,310	3,310	3,244	3,303	0	7	0	7	0	3,310	0	0	0	273	11/03/2028	3.C PL
..44861@-AA-2	HY CITE ENTERPRISES, LLC - LOAN	09/30/2025	Direct		283,776	283,776	275,263	282,345	0	1,431	0	1,431	0	283,776	0	0	0	20,984	11/10/2026	4.C PL
..44910@-AA-1	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H	08/15/2025	Direct		268,329	268,329	268,329	64,399	0	0	0	0	0	268,329	0	0	0	14,504	04/04/2029	5.B GI
..44910@-AB-9	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H	07/25/2025	Direct		155,691	155,691	151,047	154,949	0	580	0	580	0	155,691	0	0	0	10,833	04/04/2029	5.B GI
..44910@-AB-9	HYDROSOURCE LOGISTICS, LLC - TERM LOAN	09/30/2025	Direct		9,660	9,660	9,372	9,644	0	5	0	5	0	9,660	0	0	0	214	04/04/2029	5.B GI
..44910@-AC-7	HYDROSOURCE LOGISTICS, LLC - THIRD AMEND	09/30/2025	Direct		216,133	216,133	207,527	0	678	0	678	0	0	216,133	0	0	0	6,710	04/04/2029	5.B GI
..44938*-AB-1	ICIMS, INC. - REVOLVING LOAN	09/12/2025	Direct		45,195	45,195	5,772	0	0	0	0	0	0	45,195	0	0	0	1,608	08/18/2028	4.B PL
..44938*-AB-1	ICIMS, INC. - REVOLVING LOAN	09/12/2025	Direct		14,881	14,881	14,881	1,901	0	0	0	0	0	14,881	0	0	0	529	08/18/2028	4.B PL
..44955@-AA-9	IF&P HOLDING COMPANY, LLC - INITIAL TERM	09/30/2025	Direct		4,640	4,640	4,549	4,629	0	12	0	12	0	4,640	0	0	0	353	10/03/2028	4.C
..44955@-AB-7	IF&P HOLDING COMPANY, LLC - DELAYED DRAW	09/30/2025	Direct		610	610	610	610	0	0	0	0	0	610	0	0	0	46	10/03/2028	4.C
..44955@-AC-5	IF&P HOLDING COMPANY, LLC - 2023-D INCRE	09/30/2025	Direct		2,024	2,024	1,983	2,018	0	6	0	6	0	2,024	0	0	0	160	10/03/2028	4.C
..44955@-AD-3	IF&P HOLDING COMPANY, LLC - 2024-A INCRE	09/30/2025	Direct		852	852	839	850	0	2	0	2	0	852	0	0	0	62	10/03/2028	4.C
..45063*-AA-7	IT PARENT, LLC - INITIAL TERM LOAN	09/30/2025	Direct		6,747	6,747	6,694	6,726	0	22	0	22	0	6,747	0	0	0	548	10/01/2026	4.C PL
..45074*-AA-0	IXM HOLDINGS, INC. - REVOLVING LOAN	08/20/2025	Direct		75,462	75,462	75,462	0	0	0	0	0	0	75,462	0	0	0	1,683	12/14/2029	4.A PL
..45074*-AB-8	IXM HOLDINGS, INC. - INITIAL TERM LOAN	07/01/2025	Direct		6,414	6,414	6,254	6,400	0	14	0	14	0	6,414	0	0	0	406	12/14/2029	4.A PL
..45074*-AC-6	IXM HOLDINGS, INC. - DELAYED DRAW TERM L	07/01/2025	Direct		566	566	559	396	0	0	0	0	0	566	0	0	0	32	12/14/2029	4.A PL
..45074*-AD-4	IXM HOLDINGS, INC. - ADDITIONAL TERM LOA	08/19/2025	Direct		27,195	27,195	26,516	0	23	0	23	0	0	26,538	0	657	657	0	12/14/2029	5.B GI
..45182*-AA-3	IFIT INC. - INITIAL TERM LOAN	09/30/2025	Direct		11,836	11,836	11,540	0	22	0	22	0	0	11,836	0	0	0	429	05/12/2030	5.A PL
..45633@-AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -	08/08/2025	Direct		77,446	77,446	77,446	7,745	0	0	0	0	0	77,446	0	0	0	3,614	12/14/2027	4.B PL
..45633@-AB-4	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -	07/01/2025	Direct		11,181	11,181	10,902	11,151	0	30	0	30	0	11,181	0	0	0	742	12/14/2027	4.B PL
..45836*-AS-4	INTEGRITY MARKETING ACQUISITION, LLC - A	09/30/2025	Direct		101,794	101,794	101,492	0	303	0	303	0	0	101,794	0	0	0	2,635	08/25/2028	3.C PL
..45836*-AT-2	INTEGRITY MARKETING ACQUISITION, LLC - R	09/30/2025	Direct		3,479	3,479	3,418	3,473	0	6	0	6	0	3,479	0	0	0	259	08/25/2028	3.C PL
..45836*-AT-2	INTEGRITY MARKETING ACQUISITION, LLC - R	09/30/2025	Direct		2,097	2,097	0	976	0	0	0	0	0	2,097	0	0	0	101	08/25/2028	3.C PL
..45838@-AB-7	INTEGRATE.COM, INC. - DELAYED DRAW TERM	09/30/2025	Direct		375	375	375	367	0	0	0	0	0	375	0	0	0	41	12/17/2027	5.B GI
..45838@-AC-5	INTEGRATE.COM, INC. - FIRST AMENDMENT TE	09/30/2025	Direct		1,255	1,255	1,196	1,225	0	9	0	9	0	1,255	0	0	0	111	12/17/2027	5.B GI
..46115@-AA-1	INTEVA PRODUCTS, LLC - INITIAL TERM LOAN	09/30/2025	Direct		16,230	16,230	16,056	16,208	0	22	0	22	0	16,230	0	0	0	1,266	06/27/2027	4.A PL
..46115@-AB-9	INTEVA PRODUCTS, LLC - FIRST AMENDMENT T	09/30/2025	Direct		8,084	8,084	8,005	8,074	0	10	0	10	0	8,084	0	0	0	714	06/27/2027	4.A PL
..46115@-AC-7	INTEVA PRODUCTS, LLC - SIXTH AMENDMENT T	09/30/2025	Direct		16,428	16,428	16,186	16,397	0	31	0	31	0	16,428	0	0	0	1,281	06/27/2027	4.A PL
..46446*-AA-9	ISLAND ENERGY SERVICES, LLC - INITIAL TE	07/16/2025	Direct		2,476,484	2,476,484	2,433,000	2,460,423	0	16,061	0	16,061	0	2,476,484	0	0	0	207,211	03/12/2026	3.B PL
..46446*-AA-9	ISLAND ENERGY SERVICES, LLC - INITIAL TE	07/16/2025	Direct		2,476,484	2,476,484	2,433,000	2,460,423	0	16,061	0	16,061	0	2,476,484	0	0	0	235,048	03/12/2026	3.B PL
..46446*-AB-7	ISLAND ENERGY SERVICES, LLC - DELAYED DR	07/16/2025	Direct		1,370,869	1,370,869	1,329,743	1,328,830	0	42,039	0	42,039	0	1,370,869	0	0	0	150,358	03/12/2026	3.B PL
..46446*-AC-5	ISLAND ENERGY SERVICES, LLC - SECOND AME	07/16/2025	Direct		1,226,671	1,226,671	1,189,871	1,212,586	0	14,086	0	14,086	0	1,226,671	0	0	0	109,531	03/12/2026	3.B PL
..47009@-AA-8	JAGUAR PARENT, INC. - INITIAL TERM LOAN	09/30/2025	Direct		7,963	7,963	7,778	7,364	0	28	0	28	0	7,963	0	0	0	676	08/31/2027	5.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..47009@-AB-6	JAGUAR PARENT, INC. - INITIAL DELAYED DR	09/30/2025	Direct		2,167	2,167	2,113	2,167	0	0	0	0	0	2,167	0	0	0	184	08/31/2027	5.B PL
..47014@-AA-1	JAM CITY, INC. - CLOSING DATE TERM LOAN	09/10/2025	Direct		621,588	621,588	616,704	614,415	0	7,173	0	7,173	0	621,588	0	0	0	75,029	08/27/2027	5.B GI
..47034@-AB-5	JAMES PERSE ENTERPRISES, INC. - REVOLVIN	07/09/2025	Direct		76,389	76,389	76,389	76,442	0	0	0	0	0	76,389	0	0	0	2,175	09/08/2027	4.B PL
..47770@-AA-5	JOBANDTALENT USA, INC. - INITIAL FACILIT	07/01/2025	Reclassification		7,803,271	7,806,670	7,691,952	7,799,772	0	3,499	0	3,499	0	7,803,271	0	0	0	108,489	10/13/2028	5.B GI
..48240@-AE-5	K2 PURE SOLUTIONS NOCAL, L.P. - TERM LOA	09/30/2025	Direct		161,675	161,675	156,824	161,525	0	149	0	149	0	161,675	0	0	0	2,170	07/30/2028	4.B PL
..48773@-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - A	07/31/2025	Paydown		18,565	0	18,565	0	0	0	0	0	0	18,565	0	0	0	0	11/06/2028	4.B PL
..48773@-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - A	09/30/2025	Paydown		36,481	3,351	3,323	36,241	0	3	0	3	0	36,481	0	0	0	18	11/06/2028	4.B PL
..49913@-AA-9	KNITWELL BORROWER LLC - CLOSING DATE TER	08/04/2025	Direct		226,245	226,245	219,458	224,933	0	1,312	0	1,312	0	226,245	0	0	0	21,134	07/28/2027	3.A PL
..49913@-AC-5	KNITWELL BORROWER LLC - AMENDMENT NO. 1	08/04/2025	Direct		115,316	115,316	110,703	114,331	0	985	0	985	0	115,316	0	0	0	10,770	07/28/2027	3.C PL
..49913@-AD-3	KNITWELL BORROWER LLC - AMENDMENT NO.2 T	08/04/2025	Direct		274,660	274,660	269,167	273,152	0	1,509	0	1,509	0	274,660	0	0	0	24,445	07/28/2027	3.C PL
..50012@-AB-3	KODIAK CAKES, LLC - INITIAL TERM LOAN	09/30/2025	Direct		3,026	3,026	3,001	3,022	0	4	0	4	0	3,026	0	0	0	220	06/30/2028	3.B PL
..51255@-AA-9	LAKEWOOD ACQUISITION CORPORATION - INITI	09/29/2025	Direct		14,598	14,598	14,365	0	0	31	0	31	0	14,598	0	0	0	723	01/24/2030	3.A PL
..52630@-AA-5	LENOX HOLDINGS, INC. - INITIAL TERM LOAN	09/30/2025	Direct		60,602	60,602	59,390	60,397	0	205	0	205	0	60,602	0	0	0	7,200	07/08/2027	4.C
..53229@-AF-7	LIGHT WAVE DENTAL MANAGEMENT, LLC - CLOS	09/30/2025	Direct		5,000	5,000	4,880	4,985	0	15	0	15	0	5,000	0	0	0	373	06/29/2029	5.A
..53229@-AG-5	LIGHT WAVE DENTAL MANAGEMENT, LLC - THIR	09/30/2025	Direct		152	152	147	150	0	2	0	2	0	152	0	0	0	11	07/16/2026	5.B GI
..53229@-AH-3	LIGHT WAVE DENTAL MANAGEMENT, LLC - 4TH	09/30/2025	Direct		900	900	887	898	0	2	0	2	0	900	0	0	0	70	06/30/2029	5.A
..53272@-AB-4	LIMINEX, INC. - THIRD AMENDMENT TERM LOA	09/30/2025	Direct		5,879	5,879	5,687	5,839	0	41	0	41	0	5,879	0	0	0	379	11/16/2026	4.C PL
..53272@-AC-2	LIMINEX, INC. - SECOND AMENDMENT TERM LO	09/30/2025	Direct		19,863	19,863	19,664	19,830	0	33	0	33	0	19,863	0	0	0	1,279	11/16/2026	4.C PL
..54288@-AB-4	ILLUMIFIN CORPORATION - INITIAL TERM LOA	09/30/2025	Direct		4,884	4,884	4,814	4,827	0	11	0	11	0	4,884	0	0	0	406	09/08/2027	3.B PL
..54624@-AB-7	LOUISIANA FISH FRY PRODUCTS, LTD. - INIT	09/30/2025	Direct		702	702	695	701	0	1	0	1	0	702	0	0	0	57	07/30/2027	3.C PL
..54959@-AA-2	LUCKY US BUYERCO LLC - TERM B LOAN	09/30/2025	Direct		5,125	5,125	4,941	5,102	0	24	0	24	0	5,125	0	0	0	459	03/29/2029	5.B GI
..54959@-AB-0	LUCKY US BUYERCO LLC - REVOLVING CREDIT	09/30/2025	Paydown		3,304	0	0	3,304	0	0	0	0	0	3,304	0	0	0	0	03/29/2029	5.B GI
..55292H-AL-7	MLN US HOLDCO LLC - INITIAL TERM LOAN (T	06/30/2025	Direct		0	1,332,615	266,523	10,685	0	0	0	0	0	10,685	0	(10,685)	(10,685)	0	10/18/2027	5.B GI
..55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/26/2026	5.A PL
..55392*-AE-0	MBS SERVICES HOLDINGS, LLC - FIFTH AMEND	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/26/2026	5.A PL
..55398@-AA-0	MOP GM HOLDING, LLC - INITIAL DELAYED DR	09/30/2025	Direct		123	123	123	123	0	0	0	0	0	123	0	0	0	10	11/24/2026	3.C PL
..55398@-AC-6	MOP GM HOLDING, LLC - INITIAL TERM LOAN	09/30/2025	Direct		1,558	1,558	1,533	1,555	0	3	0	3	0	1,558	0	0	0	121	11/24/2026	3.C PL
..55398@-AD-4	MOP GM HOLDING, LLC - DELAYED DRAW TERM	09/30/2025	Direct		167	167	165	166	0	0	0	0	0	167	0	0	0	13	11/24/2026	3.C PL
..55398@-AE-2	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	09/30/2025	Direct		100	100	100	100	0	0	0	0	0	100	0	0	0	8	11/24/2026	3.C PL
..55398@-AF-9	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	09/30/2025	Direct		183	183	183	183	0	0	0	0	0	183	0	0	0	15	11/24/2026	3.C PL
..55398@-AG-7	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	09/30/2025	Direct		109	109	108	109	0	0	0	0	0	109	0	0	0	9	11/24/2026	3.C PL
..55398@-AH-5	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	09/30/2025	Direct		10	10	10	10	0	0	0	0	0	10	0	0	0	1	11/24/2026	3.C PL
..55398@-AJ-1	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	09/30/2025	Direct		37	37	36	37	0	0	0	0	0	37	0	0	0	3	11/24/2026	3.C PL
..55398@-AL-6	MOP GM HOLDING, LLC - SUPPLEMENTAL TERM	09/30/2025	Direct		548	548	543	547	0	1	0	1	0	548	0	0	0	43	11/24/2026	3.C PL
..55398@-AM-4	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	09/30/2025	Direct		76	76	76	76	0	0	0	0	0	76	0	0	0	6	11/24/2026	3.C PL
..55398@-AN-2	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	09/30/2025	Direct		38	38	38	38	0	0	0	0	0	38	0	0	0	3	11/24/2026	3.C PL
..55398@-AP-7	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	09/30/2025	Direct		13	13	13	13	0	0	0	0	0	13	0	0	0	1	11/24/2026	3.C PL
..55398@-AQ-5	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	09/30/2025	Direct		13	13	12	13	0	0	0	0	0	13	0	0	0	1	11/24/2026	3.C PL
..55406@-AC-6	MAPF HOLDINGS, INC. - INITIAL TERM LOAN	09/30/2025	Direct		2,440	2,440	2,413	2,436	0	3	0	3	0	2,440	0	0	0	133	12/16/2026	3.A PL
..55425*-AA-9	MVP VIP BORROWER, LLC. - INITIAL TERM LO	09/30/2025	Direct		5,436	5,436	5,302	5,416	0	20	0	20	0	5,436	0	0	0	598	01/03/2029	3.C PL
..55425*-AB-7	MVP VIP BORROWER, LLC. - DELAYED DRAW TE	09/30/2025	Direct		438	438	433	438	0	0	0	0	0	438	0	0	0	48	01/03/2029	3.C PL
..55433@-AA-5	MRC KEYSTONE ACQUISITION LLC - TERM A LO	09/26/2025	Direct		6,252	6,252	6,127	6,233	0	19	0	19	0	6,252	0	0	0	538	12/18/2029	3.A PL
..55773@-AA-3	MADISON LOGIC HOLDINGS, INC. - INITIAL T	09/30/2025	Direct		8,963	8,963	8,700	8,772	0	33	0	33	0	8,963	0	0	0	761	12/30/2028	5.B GI
..55909U-AC-3	MAGENTA SECURITY HOLDINGS LLC - SUPER PR	07/31/2025	Paydown		3,020	0	0	3,020	0	0	0	0	0	3,020	0	0	0	0	07/27/2028	4.B FE
..55909U-AE-9	MAGENTA SECURITY HOLDINGS LLC - FIRST O	07/31/2025	Paydown		8,207	0	0	8,207	0	0	0	0	0	8,207	0	0	0	0	07/27/2028	4.C FE
..55909U-AF-6	MAGENTA SECURITY HOLDINGS LLC - SECOND O	07/31/2025	Paydown		6,149	0	0	6,052	0	0	0	0	0	6,149	0	0	0	0	07/27/2028	4.C FE
..55909U-AG-4	MAGENTA SECURITY HOLDINGS LLC - THIRD O	07/30/2025	Paydown		8,194	0	0	7,972	0	0	0	0	0	8,194	0	0	0	0	07/27/2028	6. FE
..56532*-AA-7	MAPLE MOUNTAIN ENTERPRISES, INC. - REVOL	06/11/2025	Direct		0	0	0	19	0	(21)	0	(21)	0	0	0	0	0	0	06/30/2026	5.B GI
..56532*-AC-3	MAPLE MOUNTAIN ENTERPRISES, INC. - ADDIT	06/11/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/30/2026	5.B GI
..56855*-AA-6	MARIO PURCHASER, LLC - DELAYED DRAW TERM	09/30/2025	Direct		636	636	634	636	0	0	0	0	0	636	0	0	0	43	04/26/2029	4.A PL
..56855*-AB-4	MARIO PURCHASER, LLC - INITIAL REVOLVING	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	(18)	04/26/2028	4.A PL
..56855*-AC-2	MARIO PURCHASER, LLC - INITIAL TERM LOAN	09/30/2025	Direct		1,204	1,204	1,180	1,201	0	3	0	3	0	1,204	0	0	0	82	04/26/2029	4.A PL
..56855*-AD-0	MARIO PURCHASER, LLC - AMENDMENT NO. 1 D	09/30/2025	Direct		51	51	51	51	0	0	0	0	0	51	0	0	0	5	04/26/2029	4.A PL
..57045*-AA-5	MARK' ANDY, INC. - INITIAL TERM LOAN	09/30/2025	Direct		25,539	25,539	24,917	25,228	0	96	0	96	0	25,539	0	0	0	2,563	06/16/2028	5.B GI

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..57722*-AB-3	MATTRESS WAREHOUSE, LLC - TERM LOAN	07/01/2025	Direct .....	.....	14,168	14,168	13,996	14,146	0	22	0	22	0	14,168	0	0	0	932	12/15/2026	4.B PL
..58343*-AA-2	MESSANGER, LLC - DELAYED DRAW TERM LOAN	08/07/2025	Direct .....	.....	.....410	410	410	410	0	0	0	0	0	410	0	0	0	20	12/28/2027	3.B PL
..58343*-AC-8	MESSANGER, LLC - TERM LOAN	08/07/2025	Direct .....	.....	7,267	7,266	7,194	7,258	0	9	0	9	0	7,267	0	0	0	358	12/28/2027	3.B PL
..58343*-AD-6	MESSANGER, LLC - DELAYED DRAW TERM LOAN	08/07/2025	Direct .....	.....	.....818	818	818	818	0	0	0	0	0	818	0	0	0	47	12/28/2027	3.B PL
..58343*-AE-4	MESSANGER, LLC - TERM B LOAN	08/07/2025	Direct .....	.....	2,650	2,650	2,623	2,647	0	3	0	3	0	2,650	0	0	0	131	12/28/2027	3.B PL
..59406M-AF-4	MICHAEL BAKER 1L TLB CL	09/30/2025	Redemption @ 100.00 .....	.....	243	243	241	242	0	0	0	0	0	242	0	1	1	10	12/01/2028	4.B FE
..59935*-AB-2	MILESTONE TECHNOLOGIES INC. - REVOLVING	08/22/2025	DIRECT .....	.....	57,086	57,086	57,086	0	0	0	0	0	0	57,086	0	0	0	296	12/07/2028	5.A PL
..59935*-AC-0	MILESTONE TECHNOLOGIES INC. - TERM LOAN	08/22/2025	Direct .....	.....	1,253,041	1,253,041	1,227,980	1,236,558	0	16,483	0	16,483	0	1,253,041	0	0	0	89,804	12/07/2028	5.A PL
..59935*-AD-8	MILESTONE TECHNOLOGIES INC. - FIRST AMEN	08/22/2025	Direct .....	.....	98,067	98,068	95,616	96,104	0	1,963	0	1,963	0	98,067	0	0	0	8,009	12/07/2028	5.A PL
..59984*-AA-4	MILK MAKEUP LLC (WALDENCAST) - TERM LOAN	09/30/2025	Direct .....	.....	13,485	13,485	13,182	13,383	0	33	0	33	0	13,485	0	0	0	483	03/18/2030	4.C PL
..60368*-AA-8	MINISTRY BRANDS HOLDINGS, LLC - INITIAL	09/30/2025	Direct .....	.....	1,619	1,619	1,603	1,617	0	2	0	2	0	1,619	0	0	0	122	12/29/2028	3.B PL
..60368*-AB-6	MINISTRY BRANDS HOLDINGS, LLC - DELAYED	09/30/2025	Direct .....	.....	162	162	162	162	0	0	0	0	0	162	0	0	0	12	12/29/2028	3.B PL
..60368*-AC-4	MINISTRY BRANDS HOLDINGS, LLC - REVOLVIN	09/30/2025	Direct .....	.....	55,110	55,110	55,110	0	0	0	0	0	0	55,110	0	0	0	1,162	12/30/2027	3.B PL
..60782*-AA-2	MODIGENT, LLC - AMENDMENT NO. 3 DELAYED	09/30/2025	Direct .....	.....	1,216	1,216	1,204	545	0	0	0	0	0	1,216	0	0	0	56	08/23/2028	3.A PL
..60920*-AE-7	MONDEE, INC. - TERM LOAN B	07/01/2025	Direct .....	.....	425	0	0	0	0	0	0	0	0	425	0	0	0	0	06/30/2028	5.B GI
..61539*-AA-6	MONZA PURCHASER, LLC - INITIAL TERM LOAN	09/30/2025	Direct .....	.....	12,362	12,362	12,115	0	29	0	0	29	0	12,362	0	0	0	615	02/28/2030	4.C
..61766*-AB-8	RESULTSCX HOLDING COMPANY LLC - INITIAL	09/30/2025	Direct .....	.....	4,661	4,661	4,661	4,661	0	0	0	0	0	4,661	0	0	0	389	09/30/2027	4.B PL
..62846*-AF-1	MY ALARM CENTER, LLC - INCREMENTAL TERM	09/30/2025	Direct .....	.....	123,204	123,204	119,525	122,650	0	554	0	554	0	123,204	0	0	0	10,368	12/08/2026	4.B PL
..62985*-AF-2	NSG BUYER, INC. - INITIAL TERM LOAN	09/30/2025	Direct .....	.....	25,203	25,203	25,002	24,921	0	22	0	22	0	25,203	0	0	0	1,941	11/01/2029	3.B PL
..62985*-AJ-4	NSG BUYER, INC. - 2023 INCREMENTAL DELAY	09/30/2025	DIRECT .....	.....	8,259	8,259	8,259	0	0	0	0	0	0	8,259	0	0	0	(67)	11/01/2029	3.B PL
..62996*-AA-0	NMA HOLDINGS, LLC - INITIAL TERM LOAN	09/30/2025	Direct .....	.....	5,396	5,396	5,301	5,389	0	7	0	7	0	5,396	0	0	0	263	12/18/2030	4.B PL
..62996*-AB-8	NMA HOLDINGS, LLC - INITIAL DELAYED DRAW	09/30/2025	Direct .....	.....	212	212	212	0	0	0	0	0	0	212	0	0	0	8	12/18/2030	4.B PL
..62997*-AA-3	NMN HOLDINGS III CORP. - REVOLVING LOAN	09/30/2025	DIRECT .....	.....	222,222	222,222	222,222	0	0	0	0	0	0	222,222	0	0	0	7,531	07/31/2031	5.B GI
..63681*-AA-8	CTL - NAT LOGISITICS PT MI FUNDED	09/10/2025	Paydown .....	.....	1,953	1,953	1,953	1,953	0	0	0	0	0	1,953	0	0	0	35	08/10/2042	1.D FE
..64072U-AE-2	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.	07/17/2025	Various .....	.....	123	123	122	123	0	0	0	0	0	123	0	0	0	6	01/18/2028	5.A FE
..64431*-AG-6	NEW ERA TECHNOLOGY, LLC - CLOSING DATE D	08/31/2025	Direct .....	.....	970,580	1,449,651	1,106,082	1,444,735	0	0	338,653	(338,653)	0	1,106,082	0	(135,501)	(135,501)	0	10/31/2026	6. PL
..64887*-AA-8	NEW STAR METALS INC. - INITIAL TERM LOAN	09/30/2025	Direct .....	.....	11,800	11,800	11,534	0	24	0	0	24	0	11,800	0	0	0	663	03/14/2030	4.C PL
..65489*-AC-5	NOBLE SUPPLY & LOGISTICS, LLC - TERM LOA	09/30/2025	Direct .....	.....	43,088	43,088	42,133	42,583	0	103	0	103	0	43,088	0	0	0	4,887	10/26/2026	5.B GI
..65500*-AA-2	NOBLE YOU GROUP HOLDING, LLC - REVOLVING	07/25/2025	Direct .....	.....	217,823	218,304	218,304	218,304	0	0	0	0	0	218,304	0	(481)	(481)	16,569	01/31/2026	4.C PL
..65500*-AD-6	NOBLE YOU GROUP HOLDING, LLC - SECOND AD	06/30/2025	Direct .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/31/2026	4.C PL
..65960*-AA-5	NORTH HAVEN STACK BUYER, LLC - INITIAL T	09/30/2025	Direct .....	.....	584	584	578	583	0	1	0	1	0	584	0	0	0	48	07/16/2027	3.B PL
..65960*-AB-3	NORTH HAVEN STACK BUYER, LLC - REVOLVING	06/30/2025	Direct .....	.....	98,089	98,089	98,089	(15,170)	0	0	0	0	0	98,089	0	0	0	(1,341)	07/16/2031	3.B PL
..65960*-AC-1	NORTH HAVEN STACK BUYER, LLC - DELAYED D	09/30/2025	Direct .....	.....	108	108	108	108	0	0	0	0	0	108	0	0	0	7	07/16/2027	3.B PL
..65960*-AD-9	NORTH HAVEN STACK BUYER, LLC - DDTL-1	09/30/2025	Direct .....	.....	65	65	64	65	0	0	0	0	0	65	0	0	0	5	07/16/2027	3.B PL
..65960*-AE-7	NORTH HAVEN STACK BUYER, LLC - DDTL-2	09/30/2025	Direct .....	.....	197	197	197	197	0	0	0	0	0	197	0	0	0	16	07/16/2027	3.B PL
..65960*-AG-2	NORTH HAVEN STACK BUYER, LLC - DDTL-3	09/30/2025	Direct .....	.....	65	65	65	65	0	0	0	0	0	65	0	0	0	5	07/16/2027	3.B PL
..65960*-AH-0	NORTH HAVEN STACK BUYER, LLC - DDTL-4	09/30/2025	Direct .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/16/2027	3.B PL
..65960*-AJ-6	NORTH HAVEN STACK BUYER, LLC - DDTL-5	09/30/2025	Direct .....	.....	10	10	9	10	0	0	0	0	0	10	0	0	0	1	07/16/2027	3.B PL
..67101*-AA-5	OAO ACQUISITIONS, INC. - INITIAL TERM LO	07/01/2025	Direct .....	.....	5,153	5,153	5,075	5,146	0	7	0	7	0	5,153	0	0	0	397	12/27/2029	4.B PL
..67101*-AB-3	OAO ACQUISITIONS, INC. - DELAYED DRAW TE	07/01/2025	Direct .....	.....	972	972	972	0	0	0	0	0	0	972	0	0	0	60	12/27/2029	4.B PL
..67176*-AC-9	OAK PURCHASER, INC. - REVOLVING CREDIT L	08/28/2025	Direct .....	.....	32,381	32,381	32,381	0	0	0	0	0	0	32,381	0	0	0	1,059	04/28/2028	5.B GI
..67420*-AB-7	OASIS FINANCIAL, LLC - 2ND LIEN TERM LOA	08/18/2025	Direct .....	.....	738,753	738,753	723,978	736,648	0	2,105	0	2,105	0	738,753	0	0	0	61,712	06/05/2026	5.B GI
..68069*-AA-1	REVELYST, INC. - SPLIT LIEN TERM LOAN	09/30/2025	Direct .....	.....	9,294	9,294	9,145	0	23	0	0	23	0	9,294	0	0	0	909	01/03/2030	3.A PL
..68237B-AB-3	ONE GROUP LLC, THE - INITIAL TERM LOAN	09/30/2025	Direct .....	.....	14,546	14,546	14,110	14,479	0	67	0	67	0	14,546	0	0	0	1,203	05/01/2029	4.A PL
..68559*-A*-2	ORANJE HOLDCO, INC. - TERM LOAN	07/25/2025	Direct .....	.....	2,376,287	2,376,287	2,316,880	2,335,870	0	40,417	0	40,417	0	2,376,287	0	0	0	236,832	02/01/2029	5.B GI
..68572C-AC-2	ORCHID MERGER SUB II, LLC - INITIAL TERM	09/30/2025	Paydown .....	.....	97,254	36,009	34,033	96,741	0	513	0	513	0	97,254	0	0	0	0	07/27/2027	5.B FE
..69327*-AA-7	PCX HOLDING CORP. - INITIAL TERM LOAN	09/30/2025	Direct .....	.....	6,200	6,200	6,045	6,181	0	20	0	20	0	6,200	0	0	0	503	04/22/2027	4.B PL
..69327*-AB-5	PCX HOLDING CORP. - DELAYED DRAW TEM LOA	09/30/2025	Direct .....	.....	3,100	3,100	3,061	3,095	0	5	0	5	0	3,100	0	0	0	252	04/22/2027	4.B PL
..69394*-AK-3	PT INTERMEDIATE HOLDINGS III, LLC - 2024	09/30/2025	DIRECT .....	.....	199,500	200,000	200,000	0	(500)	(500)	0	(500)	0	199,500	0	0	0	3,661	04/09/2030	3.C PL
..69403B-AG-8	PH BEAUTY HOLDINGS III, INC. - ADDITIONA	09/30/2025	Direct .....	.....	26,911	26,911	26,657	6,138	0	44	0	44	0	26,911	0	0	0	997	09/28/2027	4.C FE
..69414*-AD-5	PMC CONSOLIDATED HOLDINGS LLC - CONVERTE	09/02/2025	Paydown .....	.....	227,191	1,620,973	282,379	227,163	0	0	0	0	0	227,191	0	0	0	0	05/16/2025	6. *
..69426*-AC-1	PINC SOLUTIONS - 2024 TERM LOAN	09/30/2025	Direct .....	.....	18,050	18,050	17,969	18,039	0	10	0	10	0	18,050	0	0	0	1,270	06/18/2030	4.C PL
..69433*-AA-0	PVI HOLDINGS, INC. - FIRST OUT TERM LOAN	07/30/2025	Direct .....	.....	0	0	0	(15)	0	15	0	15	0	0	0	0	0	(363)	01/18/2028	3.A PL
..69433*-AA-0	PVI HOLDINGS, INC. - LAST OUT TERM LOAN	09/30/2025	Direct .....	.....	3,025	3,025	2,987	3,024	0	1	0	1	0	3,025	0	0	0	11,899	01/18/2028	5.B GI

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.69436*-AC-3	PPV INTERMEDIATE HOLDINGS, LLC - CLOSING	09/30/2025	Direct		32,584	32,584	32,099	32,531	0	53	0	53	0	32,584	0	0	0	2,507	08/31/2029	4.A PL
.69439*-AA-4	CARERING HEALTH, LLC - INITIAL TERM LOAN	09/30/2025	Direct		5,034	5,034	4,933	5,021	0	13	0	13	0	5,034	0	0	0	397	05/04/2028	5.B GI
.69439*-AB-2	CARERING HEALTH, LLC - DELAYED DRAW TERM	09/30/2025	Direct		1,136	1,136	1,122	1,135	0	0	0	0	0	1,136	0	0	0	90	05/04/2028	5.B GI
.69439*-AA-2	PSEB LLC - INITIAL TERM LOAN (FIRST LIEN	07/31/2025	Direct		4,690	4,690	4,561	4,682	0	8	0	8	0	4,690	0	0	0	267	12/30/2026	5.B GI
.69462*-AB-2	PALLET LOGISTICS OF AMERICA - TERM LOAN	07/01/2025	Direct		6,148	6,148	5,996	6,132	0	15	0	15	0	6,148	0	0	0	358	11/23/2029	5.B GI
.69462*-AB-0	PALLET LOGISTICS OF AMERICA - REVOLVING	06/13/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	7	11/22/2029	5.B GI
.69527*-AB-3	PADI HOLDCO, INC. - CLOSING DATE TERM LO	09/30/2025	Direct		739	739	728	739	0	0	0	0	0	739	0	0	0	57	01/07/2029	3.B PL
.69552*-AA-3	PAGAYA TECHNOLOGIES LTD. - CLOSING DATE	07/28/2025	Direct		2,185,313	2,185,313	2,097,900	2,111,725	0	73,587	0	73,587	0	2,185,313	0	0	0	234,090	02/02/2029	5.B GI
.69916*-AA-6	PARAMEDICS LOGISTICS OPERATING COMPANY,	06/09/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	239	07/08/2027	4.C PL
.69916*-AB-4	PARAMEDICS LOGISTICS OPERATING COMPANY,	09/30/2025	Direct		2,467	2,467	2,426	2,463	0	3	0	3	0	2,467	0	0	0	206	07/08/2027	4.B PL
.69946R-A@-1	PARETO HEALTH INTERMEDIATE HOLDINGS INC.	09/30/2025	Direct		3,508	3,508	3,477	3,115	0	4	0	4	0	3,508	0	0	0	222	06/01/2030	3.C PL
.70217*-AB-6	PAS PARENT INC. - REVOLVING LOAN	09/30/2025	DIRECT		52,647	52,647	52,647	0	0	0	0	0	0	52,647	0	0	0	1,200	08/18/2031	4.A PL
.70217*-AC-4	PAS PARENT INC. - CLOSING DATE INITIAL T	09/30/2025	Direct		3,032	3,032	3,008	2,828	0	3	0	3	0	3,032	0	0	0	226	08/18/2032	4.A PL
.70217*-AD-2	PAS PARENT INC. - SECOND AMENDMENT DELAY	08/18/2025	DIRECT		80,673	80,673	80,673	76,921	0	0	0	0	0	80,673	0	0	0	4,448	12/29/2028	4.A PL
.70344*-AH-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -	09/30/2025	Direct		236	236	236	236	0	0	0	0	0	236	0	0	0	17	10/16/2028	3.C PL
.70344*-AD-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -	09/30/2025	Direct		930	930	923	929	0	1	0	1	0	930	0	0	0	67	10/16/2028	3.C PL
.70382*-AB-3	SYSTEM PAVERS, LLC - TERM LOAN	09/30/2025	Direct		9,624	9,624	9,383	9,573	0	51	0	51	0	9,624	0	0	0	837	09/08/2027	6. PL
.70466*-AA-6	POLYVENTIVE LLC - CLOSING DATE TERM LOAN	07/08/2025	Paydown		5,447	0	5,432	0	0	0	0	0	0	5,447	0	0	0	0	10/03/2025	5.B GI
.70561*-AA-2	PEGASUS ME BUYER, INC. (MYTHICS) - INITI	07/01/2025	Direct		6,644	6,644	6,511	6,630	0	14	0	14	0	6,644	0	0	0	397	03/08/2029	4.B PL
.70561*-AB-0	PEGASUS ME BUYER, INC. (MYTHICS) - REVOL	09/05/2025	Direct		391,052	391,051	391,052	0	0	0	0	0	0	391,052	0	0	0	2,620	03/08/2029	4.B PL
.70561*-AC-8	PEGASUS ME BUYER, INC. (MYTHICS) - DELAY	07/01/2025	Direct		1,171	1,171	1,167	428	0	0	0	0	0	1,171	0	0	0	59	03/08/2029	4.B PL
.70561*-AD-6	PEGASUS ME BUYER, INC. (MYTHICS) - SECON	09/05/2025	DIRECT		99,682	101,528	99,498	0	0	190	0	190	0	99,688	0	(6)	(6)	3,583	03/08/2029	4.B PL
.70618*-AA-1	PELTRAM PLUMBING HOLDINGS, LLC - INITIAL	09/30/2025	Direct		40,072	40,072	38,969	39,901	0	171	0	171	0	40,072	0	0	0	3,049	01/08/2029	4.A PL
.70618*-AB-9	PELTRAM PLUMBING HOLDINGS, LLC - DELAYED	09/30/2025	Direct		30,672	30,672	30,332	24,521	0	7	0	7	0	30,672	0	0	0	2,038	01/08/2029	4.A PL
.70965*-AB-2	PENTEC ACQUISITION CORP. - TERM LOAN	07/01/2025	Direct		9,661	9,661	9,492	9,636	0	25	0	25	0	9,661	0	0	0	586	09/28/2027	4.B PL
.70965*-AD-8	PENTEC ACQUISITION CORP. - ADDITIONAL TE	09/09/2025	DIRECT		854,210	865,244	852,265	0	1,945	0	0	1,945	0	854,210	0	0	0	23,232	09/28/2027	4.B PL
.72350*-AA-3	PINNACLE TREATMENT CENTERS, INC. - DELAY	09/30/2025	Direct		184	184	184	184	0	0	0	0	0	184	0	0	0	14	01/04/2027	5.B GI
.72350*-AC-9	PINNACLE TREATMENT CENTERS, INC. - ACQUI	09/30/2025	Direct		1,213	1,214	1,198	1,213	0	0	0	0	0	1,213	0	0	0	93	01/04/2027	5.B GI
.72350*-AD-7	PINNACLE TREATMENT CENTERS, INC. - DELAY	09/30/2025	Direct		85	85	85	85	0	0	0	0	0	85	0	0	0	6	01/02/2026	5.B GI
.72350*-AE-5	PINNACLE TREATMENT CENTERS, INC. - SEVEN	09/30/2025	Direct		365	365	365	365	0	0	0	0	0	365	0	0	0	28	01/04/2027	3.A PL
.72350*-AG-0	PINNACLE TREATMENT CENTERS, INC. - EIGHT	09/30/2025	Direct		77	77	77	77	0	0	0	0	0	77	0	0	0	6	01/04/2027	3.A PL
.72350*-AH-8	PINNACLE TREATMENT CENTERS, INC. - NINET	09/30/2025	Direct		137	137	137	137	0	0	0	0	0	137	0	0	0	10	01/04/2027	3.A PL
.72350*-AJ-4	PINNACLE TREATMENT CENTERS, INC. - ELEVE	09/30/2025	Direct		94	94	94	94	0	0	0	0	0	94	0	0	0	7	01/04/2027	3.A PL
.72582*-AA-1	PIXEL INTERMEDIATE, LLC - TERM LOAN	07/02/2025	Direct		2,731,874	2,731,874	2,663,577	2,675,998	0	55,876	0	55,876	0	2,731,874	0	0	0	230,199	02/01/2029	5.B GI
.72940*-AD-0	PLURALSIGHT, LLC - 2024 TERM LOAN	09/30/2025	Direct		84	85	85	83	0	0	0	0	0	84	0	0	0	6	08/22/2029	5.B GI
.73237*-AF-7	POND HOLDINGS, INC. - INITIAL TERM LOAN	09/15/2025	Direct		137,371	137,371	134,623	136,943	0	428	0	428	0	137,371	0	0	0	9,965	06/30/2027	4.A PL
.73237*-AG-5	POND HOLDINGS, INC. - REVOLVING LOAN	08/07/2025	Direct		106,089	106,089	105,451	0	0	843	0	843	0	106,089	0	0	0	3,955	06/30/2027	4.A PL
.73237*-AH-3	POND HOLDINGS, INC. - DELAYED DRAW TERM	07/01/2025	Direct		720	720	713	719	0	1	0	1	0	720	0	0	0	45	06/30/2027	4.A PL
.73237*-AJ-9	POND HOLDINGS, INC. - ADDITIONAL TERM LO	07/01/2025	Direct		433	433	425	432	0	1	0	1	0	433	0	0	0	27	06/30/2027	4.A PL
.73237*-AK-6	POND HOLDINGS, INC. - SECOND ADDITIONAL	07/01/2025	Direct		2,707	2,707	2,659	2,700	0	7	0	7	0	2,707	0	0	0	174	06/30/2027	4.A PL
.73237*-AL-4	POND HOLDINGS, INC. - FOURTH ADDITIONAL	07/01/2025	Direct		0	0	3,872	0	0	(454)	0	(454)	0	1,450	0	(1,450)	(1,450)	(123)	06/30/2027	5.B GI
.73924*-AA-8	POWER ACQUISITION LLC - TRANCHE B TERM L	09/30/2025	Direct		19,682	19,682	19,179	0	0	64	0	64	0	19,682	0	0	0	992	01/22/2030	4.C PL
.73936*-AA-2	POWERHOUSE INTERMEDIATE, LLC - INITIAL T	09/30/2025	Direct		22,381	22,381	21,878	22,304	0	77	0	77	0	22,381	0	0	0	1,218	01/12/2027	5.B PL
.73936*-AB-0	POWERHOUSE INTERMEDIATE, LLC - REVOLVING	09/25/2025	Direct		247,219	247,219	247,125	247,219	0	0	0	0	0	247,219	0	0	0	15,393	01/12/2027	5.B PL
.73938*-AA-2	POY HOLDINGS, LLC - INITIAL TERM LOAN	09/30/2025	Direct		1,401	1,401	1,372	1,397	0	4	0	4	0	1,401	0	0	0	106	11/16/2027	3.A PL
.73938*-AD-6	POY HOLDINGS, LLC - DDTL-1	09/30/2025	Direct		66	66	66	66	0	0	0	0	0	66	0	0	0	2	11/16/2027	3.A PL
.73938*-AE-4	POY HOLDINGS, LLC - DDTL-3 DELAYED DRAW	09/30/2025	Direct		11	11	11	11	0	0	0	0	0	11	0	0	0	1	11/16/2027	3.A PL
.73938*-AG-9	POY HOLDINGS, LLC - DDTL-2	09/30/2025	Direct		26	26	26	0	0	0	0	0	0	26	0	0	0	2	11/16/2027	3.A PL
.73938*-AH-7	POY HOLDINGS, LLC - DDTL-3	09/30/2025	Direct		34	34	34	34	0	0	0	0	0	34	0	0	0	3	11/16/2027	3.A PL
.74280*-AC-8	PROCURE ACQUIRECO, INC. - INITIAL TERM L	09/30/2025	Direct		1,302	1,302	1,290	1,301	0	1	0	1	0	1,302	0	0	0	101	12/20/2028	3.B PL
.74280*-AF-1	PROCURE ACQUIRECO, INC. - 2024 DELAYED D	09/30/2025	Direct		197	197	197	0	0	0	0	0	0	197	0	0	0	12	12/20/2028	3.B PL
.74356*-AB-1	PROJECT NIKE PURCHASER, LLC - REVOLVER	08/11/2025	Direct		77,121	77,121	77,121	77,121	0	0	0	0	0	77,121	0	0	0	3,951	04/19/2029	3.C PL
.74356*-AC-9	PROJECT NIKE PURCHASER, LLC - TERM LOAN	09/30/2025	Direct		9,418	9,418	9,351	9,411	0	7	0	7	0	9,418	0	0	0	677	04/19/2029	3.C PL
.74379*-AA-6	PROVENANCE BUYER LLC - REVOLVER	09/05/2025	Direct		9,300	9,300	9,300	5,835	0	0	0	0	0	9,300	0	0	0	346	06/30/2027	3.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..74379*-AB-4	PROVENANCE BUYER LLC - INITIAL TERM LOAN	09/30/2025	Direct		928	928	908	925	0	2	0	2	0	928	0	0	0	70	06/30/2027	3.A PL
..74379*-AD-0	PROVENANCE BUYER LLC - FIRST AMENDMENT I	09/30/2025	Direct		707	707	700	706	0	1	0	1	0	707	0	0	0	53	06/30/2027	3.A PL
..74501*-AA-3	MODIGENT, LLC - INITIAL TERM LOAN	09/30/2025	Direct		3,806	3,806	3,711	3,794	0	12	0	12	0	3,806	0	0	0	96	08/23/2028	3.A PL
..74501*-AB-1	MODIGENT, LLC - DELAYED DRAW TERM LOAN	09/30/2025	Direct		2,625	2,625	2,597	2,625	0	0	0	0	0	2,625	0	0	0	136	08/23/2028	3.A PL
..74714@-AA-8	PYRAMID HEALTHCARE ACQUISITION CORP. - T	09/30/2025	Direct		1,136	1,136	1,125	1,135	0	1	0	1	0	1,136	0	0	0	80	05/10/2027	2.C PL
..74714@-AC-4	PYRAMID HEALTHCARE ACQUISITION CORP. - D	09/30/2025	Direct		115	115	115	115	0	0	0	0	0	115	0	0	0	8	05/10/2027	2.C PL
..74714@-AD-2	PYRAMID HEALTHCARE ACQUISITION CORP. - D	09/30/2025	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	09/30/2025	Direct		33	33	33	33	0	0	0	0	0	33	0	0	0	2	05/10/2027	2.C PL
..74714@-AF-7	PYRAMID HEALTHCARE ACQUISITION CORP. - D	09/30/2025	Direct		4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/10/2027	2.C PL
..74714@-AG-5	PYRAMID HEALTHCARE ACQUISITION CORP. - D	09/30/2025	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	09/30/2025	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	09/30/2025	Direct		11	11	11	11	0	0	0	0	0	11	0	0	0	1	05/10/2027	2.C PL
..74714@-AK-6	PYRAMID HEALTHCARE ACQUISITION CORP. - D	09/30/2025	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	09/30/2025	Direct		97	97	97	97	0	0	0	0	0	97	0	0	0	7	05/10/2027	2.C PL
..74714@-AM-2	PYRAMID HEALTHCARE ACQUISITION CORP. - D	09/30/2025	Direct		49	49	49	49	0	0	0	0	0	49	0	0	0	3	05/10/2027	2.C PL
..74727@-A@-7	QAD INC. - INITIAL TERM LOAN	09/30/2025	Direct		3,660	3,660	3,620	3,655	0	5	0	5	0	3,660	0	0	0	252	11/05/2027	3.A PL
..74957L-B*-1	RGIS SERVICES, LLC - TERM LOAN (USA)	09/30/2025	Direct		13,068	13,015	11,375	11,512	0	29	0	29	22	11,563	1,505	0	1,505	746	08/03/2027	5.B GI
..75014@-AA-2	RED LOBSTER MANAGEMENT LLC - RESTRUCTURE	07/01/2025	Direct		64,300	0	0	51,813	0	0	0	0	0	64,300	0	0	0	0	09/16/2029	5.B GI
..75016@-AA-0	RH BUYER, INC. - TERM LOAN	09/30/2025	Direct		31,920	31,920	31,282	0	0	85	0	85	0	31,920	0	0	0	1,764	01/17/2031	4.A PL
..75017*-AA-1	RMH SYSTEMS - TERM LOAN	09/29/2025	Direct		7,853	7,853	7,728	0	0	14	0	14	0	7,853	0	0	0	282	02/04/2030	2.C PL
..75017*-AB-9	RMH SYSTEMS - DELAYED DRAW TERM LOAN	07/31/2025	Direct		0	747,858	0	0	0	0	0	0	0	0	0	0	0	(7,146)	02/04/2030	5.B GI
..75030*-AA-4	RADIANCE BORROWER, LLC - INITIAL TERM LO	09/30/2025	Direct		5,813	5,813	5,764	5,674	0	5	0	5	0	5,813	0	0	0	439	06/27/2031	3.C PL
..75339@-AB-8	RAPID DISPLAYS, INC. - REVOLVING LOAN	09/02/2025	Paydown		2,415	2,299	2,094	2,206	0	165	0	165	0	2,415	0	0	0	0	04/13/2026	5.C PL
..75339@-AC-6	RAPID DISPLAYS, INC. - ADDITIONAL TERM L	09/02/2025	Paydown		6	0	0	5	0	0	0	0	0	6	0	0	0	0	04/13/2026	5.C PL
..75604L-B@-3	REALD INC. - TERM LOAN A	09/30/2025	Paydown		81,658	0	0	81,658	0	0	0	0	0	81,658	0	0	0	0	11/20/2027	5.C PL
..75694@-AB-7	RED ROBIN INTERNATIONAL, INC. - REVOLVIN	09/15/2025	Direct		673,222	673,222	673,222	24	0	0	0	0	0	673,222	0	0	0	2,938	03/04/2027	4.B PL
..75806*-AE-8	SMILE PARTNERS - TERM LOAN	09/30/2025	Direct		8,689	8,689	8,502	8,660	0	29	0	29	0	8,689	0	0	0	872	12/20/2029	4.C
..75806*-AF-5	SMILE PARTNERS - DELAYED DRAW TERM LOAN	09/30/2025	Direct		434	434	432	0	0	0	0	0	0	434	0	0	0	21	12/19/2030	3.A PL
..75870*-AA-3	REFOCUS MANAGEMENT SERVICES, LLC - TERM	09/30/2025	Direct		5,083	5,083	4,911	5,057	0	26	0	26	0	5,083	0	0	0	496	02/14/2029	3.A PL
..75870*-AB-1	REFOCUS MANAGEMENT SERVICES, LLC - DELAY	09/30/2025	Direct		1,815	1,815	1,815	641	0	0	0	0	0	1,815	0	0	0	75	02/14/2029	3.A PL
..75978@-AA-6	RENPRO LLC - INITIAL TERM LOAN	08/01/2025	Direct		21,663	21,663	21,012	21,543	0	120	0	120	0	21,663	0	0	0	1,829	07/19/2028	4.C PL
..75978@-AB-4	RENPRO LLC - DELAYED DRAW TERM LOAN	08/01/2025	Direct		5,107	5,107	5,107	5,107	0	0	0	0	0	5,107	0	0	0	430	07/19/2028	4.C PL
..76133@-AA-6	REVALIZE, INC. - TRANCHE 2 DELAYED DRAW	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/16/2029	3.B PL
..76134@-AA-5	RESULTS CX HOLDING COMPANY LLC - ADDITION	09/30/2025	Direct		640	640	640	640	0	0	0	0	0	640	0	0	0	53	09/30/2027	4.B PL
..76134@-AB-3	RESULTS CX HOLDING COMPANY LLC - SECOND A	09/30/2025	Direct		10,621	10,621	10,382	10,564	0	57	0	57	0	10,621	0	0	0	886	09/30/2027	4.B PL
..76254*-AA-7	RIBBON COMMUNICATIONS OPERATING COMPANY,	09/30/2025	Direct		25,715	25,715	25,200	25,636	0	79	0	79	0	25,715	0	0	0	2,100	06/21/2029	3.C PL
..770697*-*-1	ROBINETTE COMPANY, THE - TERM LOAN (FIRS	09/30/2025	Direct		4,092	4,092	4,010	4,079	0	13	0	13	0	4,092	0	0	0	325	05/10/2029	4.C
..78434*-AB-8	SMILEDIRECTCLUB, INC. (FKA SDC U.S. SMIL	09/01/2025	Reclassification		595,665	884,326	851,518	598,794	0	(3,129)	0	(3,129)	0	595,665	0	0	0	(10,937)	05/12/2025	6. *
..78437@-AA-5	SEI GROUP, LLC - REVOLVING LOAN	07/30/2025	Direct		58,198	58,198	57,790	33,759	0	1,160	0	1,160	0	58,198	0	0	0	3,985	02/12/2026	4.A PL
..78437@-AF-4	SEI GROUP, LLC - SIXTH ADDITIONAL TERM L	09/04/2025	Direct		26,386	26,386	25,858	26,175	0	211	0	211	0	26,386	0	0	0	2,100	02/12/2026	4.A PL
..78437@-AG-2	SEI GROUP, LLC - FOURTH ADDITIONAL TERM	09/04/2025	Direct		14,741	14,741	14,446	14,678	0	62	0	62	0	14,741	0	0	0	1,117	02/12/2026	4.A PL
..78437@-AH-0	SEI GROUP, LLC - FIFTH ADDITIONAL TERM L	09/04/2025	Direct		11,950	11,950	11,711	11,876	0	74	0	74	0	11,950	0	0	0	906	02/12/2026	4.A PL
..78437@-AJ-6	SEI GROUP, LLC - EXISTING TERM LOAN	09/04/2025	Direct		110,776	110,776	109,222	110,563	0	213	0	213	0	110,776	0	0	0	8,397	02/12/2026	4.A PL
..78496*-AA-5	SUPPORT SERVICES GROUP, INC. - INITIAL T	09/30/2025	Direct		796	796	815	(770)	0	0	0	0	0	796	0	0	0	1,543	08/15/2027	5.B PL
..78496*-AC-1	SUPPORT SERVICES GROUP, INC. - REVOLVING	09/18/2025	Direct		208,499	208,499	208,499	88,112	0	0	0	0	0	208,499	0	0	0	5,927	08/15/2027	5.B PL
..79548@-AB-5	SALON LOFTS GROUP, LLC - TERM LOAN	09/30/2025	Direct		3,264	3,264	3,231	3,260	0	4	0	4	0	3,264	0	0	0	249	08/31/2028	3.B PL
..79548@-AC-3	SALON LOFTS GROUP, LLC - REVOLVING LOAN	07/11/2025	Direct		15,204	15,204	15,204	1,271	0	0	0	0	0	15,204	0	0	0	671	08/31/2028	3.B PL
..79548@-AD-1	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	09/30/2025	Direct		460	460	460	170	0	0	0	0	0	460	0	0	0	31	08/31/2028	3.B PL
..79548@-AE-9	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	09/30/2025	Direct		212	212	210	212	0	0	0	0	0	212	0	0	0	16	08/31/2028	3.B PL
..79548@-AF-6	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	09/30/2025	Direct		168	168	168	168	0	0	0	0	0	168	0	0	0	13	08/31/2028	3.B PL
..79548@-AG-4	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	09/30/2025	Direct		70	70	70	70	0	0	0	0	0	70	0	0	0	5	08/31/2028	3.B PL
..79548@-AH-2	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	09/30/2025	Direct		49	49	49	49	0	0	0	0	0	49	0	0	0	4	08/31/2028	3.B PL
..79548@-AK-5	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	09/30/2025	Direct		64	64	64	64	0	0	0	0	0	64	0	0	0	5	08/31/2028	3.B PL
..79548@-AL-3	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	09/30/2025	Direct		330	330	330	330	0	0	0	0	0	330	0	0	0	25	08/31/2028	3.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..79548#-AM-1	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	09/30/2025	Direct		.95	.95	.95	.95	.0	.0	.0	.0	.0	.95	.0	.0	.0	.7	08/31/2028	3.B PL
..79548#-AQ-2	SALON LOFTS GROUP, LLC - SIXTH AMENDMENT	09/30/2025	Direct		.602	.602	.602	.0	.0	.0	.0	.0	.0	.602	.0	.0	.0	.21	08/31/2028	5.B GI
..79558#-AC-0	SALT DENTAL COLLECTIVE, LLC - 2024 DELAY	09/30/2025	Direct		.6,250	6,250	.6,188	6,250	.0	.0	.0	.0	.0	6,250	.0	.0	.0	.530	02/15/2028	3.B PL
..80565#-AA-5	TTSI LOGISTICS, LLC - REVOLVING ADVANCE	09/02/2025	Paydown		.113	.0	.0	.74	.0	.0	.0	.0	.0	.113	.0	.0	.0	.0	12/30/2026	6. PL
..80565#-AB-3	TTSI LOGISTICS, LLC - INITIAL TERM LOAN	09/02/2025	Paydown		.294	.0	.0	.291	.0	.0	.0	.0	.0	.294	.0	.0	.0	.0	12/30/2026	6. PL
..80604#-AB-1	SECUR-SERV INC. - ADDITIONAL TERM LOAN	07/01/2025	Direct		.9,278	9,278	9,046	9,206	.0	.72	.0	.72	.0	9,278	.0	.0	.0	.661	12/03/2025	4.C PL
..81100#-AA-3	SCREENING ACQUISITION, LLC - REVOLVER	09/05/2025	Direct		156,910	156,910	156,910	54,162	.0	.0	.0	.0	.0	156,910	.0	.0	.0	.776	11/18/2026	4.C PL
..81100#-AB-1	SCREENING ACQUISITION, LLC - TERM LOAN	07/01/2025	Direct		.6,031	6,031	5,895	6,015	.0	.16	.0	.16	.0	6,031	.0	.0	.0	.416	11/18/2026	4.C PL
..81396#-AA-0	SECUR-SERV INC. - THIRD AMENDMENT TERM L	09/09/2025	DIRECT		185,252	188,512	183,799	.0	.0	1,366	.0	1,366	.0	185,303	.0	(.51)	(.51)	8,161	09/30/2026	4.C PL
..81396#-AB-8	SECUR-SERV INC. - DELAYED DRAW TERM LOAN	09/09/2025	DIRECT		178,605	182,110	179,834	.0	.0	.0	.0	.0	.0	179,834	.0	(1,228)	(1,228)	4,817	09/30/2026	4.C PL
..81489#-AC-2	SECURITY SERVICES ACQUISITION SUB CORP.	09/30/2025	Direct		132,929	132,929	130,270	132,386	.0	543	.0	543	.0	132,929	.0	.0	.0	6,866	09/30/2026	5.B GI
..81579#-AA-9	SEGERDAHL CORP., THE - TERM LOAN	07/01/2025	Direct		8,508	8,508	8,317	.0	.0	.0	.0	.0	.0	8,508	.0	.0	.0	.555	03/25/2028	4.C PL
..81579#-AB-7	SEGERDAHL CORP., THE - ADDITIONAL TERM L	07/01/2025	Direct		1,864	1,864	1,864	1,864	.0	.0	.0	.0	.0	1,864	.0	.0	.0	.122	03/25/2028	4.C PL
..81744#-AA-5	SEPARATION SOLUTIONS ENTERPRISES MEMBRAN	07/01/2025	Direct		13,015	13,015	12,657	12,974	.0	.40	.0	.40	.0	13,015	.0	.0	.0	.874	10/23/2028	5.B GI
..81744#-AB-3	SEPARATION SOLUTIONS ENTERPRISES MEMBRAN	09/09/2025	Direct		9,929	9,929	9,656	.0	.0	.0	.0	.0	.0	9,929	.0	.0	.0	.401	10/23/2028	5.B GI
..82654#-AA-1	SIFFRON BUYER, LLC - REVOLVING LOAN	09/02/2025	DIRECT		209,704	209,704	209,704	.0	.0	.0	.0	.0	.0	209,704	.0	.0	.0	4,280	08/31/2027	3.B PL
..82654#-AB-9	SIFFRON BUYER, LLC - TERM LOAN	07/01/2025	Direct		11,270	11,270	11,016	11,244	.0	.26	.0	.26	.0	11,270	.0	.0	.0	.707	09/01/2027	4.A PL
..82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	07/28/2025	Direct		3,632,536	3,632,536	3,570,097	3,217,395	.0	32,105	.0	32,105	.0	3,632,536	.0	.0	.0	624,605	07/18/2027	4.C PL
..82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	07/28/2025	Direct		3,632,536	3,632,536	3,599,743	3,217,395	.0	32,105	.0	32,105	.0	3,632,536	.0	.0	.0	624,282	07/18/2027	4.C PL
..83083#-AA-0	SKYLINE DISPLAYS BUYER, INC. - TERM LOAN	09/30/2025	Paydown		.2,124	.0	.0	2,124	.0	.0	.0	.0	.0	.2,124	.0	.0	.0	.0	01/13/2029	3.C PL
..83125#-AA-0	SLEEP OPCO LLC - INITIAL TERM LOAN	09/30/2025	Direct		56,156	56,156	55,097	55,946	.0	209	.0	209	.0	56,156	.0	.0	.0	4,728	10/12/2026	4.A PL
..83125#-AD-4	SLEEP OPCO LLC - SECOND AMENDMENT ADDITI	09/30/2025	Direct		2,038	2,038	1,976	2,025	.0	.13	.0	.13	.0	2,038	.0	.0	.0	.178	10/12/2026	4.A PL
..83125#-AE-2	SLEEP OPCO LLC - 6TH AMENDMENT TERM LOAN	09/30/2025	Direct		.203	.203	.199	.202	.0	.1	.0	.1	.0	.203	.0	.0	.0	.17	12/13/2029	5.B GI
..832682-#-5	SMTC CORPORATION - ADDITIONAL TERM LOAN	09/30/2025	Direct		2,272	2,272	2,234	2,265	.0	.7	.0	.7	.0	2,272	.0	.0	.0	.204	04/05/2027	5.B PL
..832682-A#-7	SMTC CORPORATION - TERM LOAN	09/30/2025	Direct		28,138	28,138	27,431	28,031	.0	107	.0	107	.0	28,138	.0	.0	.0	2,531	04/05/2027	5.B PL
..83549#-AC-4	SONNY'S ENTERPRISES, LLC - RESTATEMENT D	09/30/2025	Direct		8,491	8,491	8,342	8,479	.0	.13	.0	.13	.0	8,491	.0	.0	.0	.646	08/05/2028	4.C
..84677*-AB-2	SPARTAN BUYER ACQUISITION CO. - TRANCHE	09/30/2025	Direct		2,038	2,037	2,011	2,009	.0	.3	.0	.3	.0	2,038	.0	.0	.0	.189	06/02/2027	3.C PL
..84677*-AC-0	SPARTAN BUYER ACQUISITION CO. - INCREMEN	09/30/2025	Direct		.140	.140	.137	.138	.0	.0	.0	.0	.0	.140	.0	.0	.0	.13	06/02/2027	3.C PL
..84851*-AA-2	SPINAL USA, INC. (PRECISION MEDICAL, INC	08/27/2025	Direct		.0	7,269,020	2,699,352	2,699,352	.0	.0	.0	.0	.0	2,699,352	.0	(2,699,352)	(2,699,352)	.0	05/29/2025	6. *
..84851*-AB-0	SPINAL USA, INC. (PRECISION MEDICAL, INC	07/01/2025	Reclassification		206,647	.512,268	291,986	206,647	.0	.0	.0	.0	.0	206,647	.0	.0	.0	.0	11/29/2024	5.B GI
..84851*-AC-8	SPINAL USA, INC. (PRECISION MEDICAL, INC	08/27/2025	Direct		.0	392,219	151,949	141,291	.0	.0	.0	.0	.0	141,291	.0	(141,291)	(141,291)	.0	05/29/2025	6. *
..84851*-AD-6	SPINAL USA, INC. (PRECISION MEDICAL, INC	08/27/2025	Direct		.0	384,587	345,861	284,876	.0	.0	.0	.0	.0	284,876	.0	(284,876)	(284,876)	.0	05/29/2025	6. *
..85214#-AA-7	SPRUCE BIDCO II INC. - INITIAL U.S. DOLL	09/30/2025	Direct		1,808,379	1,808,379	1,799,133	.0	.0	2,456	.0	2,456	.0	1,801,742	.0	.6,637	.6,637	84,709	01/30/2032	5.B GI
..85214#-AB-5	SPRUCE BIDCO II INC. - INITIAL CANADIAN	09/30/2025	Direct		2,430	2,432	2,301	.0	.64	.0	.0	.64	.0	3,082	(652)	.0	(652)	.94	01/30/2032	5.B GI
..85286#-AA-2	STANADYNE OPERATING COMPANY LLC - REVOLV	09/26/2025	Paydown		102,420	102,278	96,070	959	.0	2,065	.0	2,065	.0	102,420	.0	.0	.0	.0	07/31/2028	4.C PL
..85286#-AB-0	STANADYNE OPERATING COMPANY LLC - TERM L	07/02/2025	Paydown		.81	.0	.0	.76	.0	.0	.0	.0	.0	.81	.0	.0	.0	.0	07/31/2028	4.C PL
..86254*-AB-8	STRADA SERVICES, LLC - INITIAL TERM LOAN	09/30/2025	Direct		6,378	6,378	6,320	6,370	.0	.7	.0	.7	.0	6,378	.0	.0	.0	.475	12/21/2027	4.A PL
..86254*-AC-6	STRADA SERVICES, LLC - FOURTH ADDITIONAL	09/30/2025	Direct		1,394	1,394	1,384	.0	.2	.0	.0	.2	.0	1,394	.0	.0	.0	.106	12/21/2027	4.A PL
..86323#-AJ-6	STREAMLAND MEDIA MIDCO LLC - FIRST OUT T	07/01/2025	Direct		2,186	.0	.0	.0	.0	.0	.0	.0	.0	2,186	.0	.0	.0	.0	04/02/2029	5.B GI
..86323#-AK-3	STREAMLAND MEDIA MIDCO LLC - LAST OUT TE	07/01/2025	Direct		1,975	.0	.0	.0	.0	.0	.0	.0	.0	1,975	.0	.0	.0	.0	04/02/2029	5.B GI
..86323#-AL-1	STREAMLAND MEDIA MIDCO LLC - REVOLVING L	09/11/2025	Paydown		.128	.0	.0	.0	.0	.0	.0	.0	.0	.128	.0	.0	.0	.0	04/02/2029	5.B GI
..86507*-AA-5	SUITED CONNECTOR, LLC - REVOLVING LOAN	09/10/2025	Paydown		.255	.0	.0	.240	.0	.0	.0	.0	.0	.255	.0	.0	.0	.0	12/01/2027	5.B GI
..86713#-AA-1	SUNBELT HOLDINGS, LLC - TERM LOAN	09/30/2025	Direct		3,770	3,770	3,695	3,761	.0	.10	.0	.10	.0	3,770	.0	.0	.0	.442	11/01/2030	4.B PL
..86713#-AB-9	SUNBELT HOLDINGS, LLC - DELAYED DRAW TER	09/30/2025	Direct		.566	.566	.560	.0	.0	.0	.0	.0	.0	.566	.0	.0	.0	.37	11/01/2030	4.B PL
..86713#-AD-5	SUNBELT HOLDINGS, LLC - ADDITIONAL TERM	09/30/2025	Direct		132,055	132,055	129,414	.0	.0	.91	.0	.91	.0	129,553	.0	2,502	2,502	.57	11/01/2030	5.B GI
..86739#-AA-1	SUNLAND ASPHALT & CONSTRUCTION, LLC - DE	09/30/2025	Direct		3,872	3,872	3,854	3,872	.0	.0	.0	.0	.0	3,872	.0	.0	.0	.333	06/16/2028	4.A PL
..86816#-B#-3	SUPERIOR INDUSTRIES INTERNATIONAL, INC.	09/30/2025	Paydown		3,756	.0	.0	.0	.0	.0	.0	.0	.0	3,756	.0	.0	.0	.0	06/04/2030	5.B GI
..86933#-AB-5	JACKSON PAPER MANUFACTURING COMPANY - IN	07/01/2025	Direct		4,537	4,537	4,435	4,533	.0	.4	.0	.4	.0	4,537	.0	.0	.0	.136	08/26/2026	5.A PL
..86955#-AA-8	SUVETO BUYER, LLC - DELAYED DRAW TERM LO	09/30/2025	Direct		1,402	1,402	1,383	1,402	.0	.0	.0	.0	.0	1,402	.0	.0	.0	.96	09/09/2027	3.A PL
..86955#-AC-4	SUVETO BUYER, LLC - 2024 DELAYED DRAW TE	09/30/2025	Direct		.597	.597	.597	.355	.0	.0	.0	.0	.0	.597	.0	.0	.0	.15	09/09/2027	5.B GI
..87155#-AA-6	SYMPHONY COMMUNICATION SERVICES, LLC - T	09/29/2025	Direct		2,031,380	2,031,380	1,985,819	1,993,094	.0	8,644	.0	8,644	.0	2,031,380	.0	.0	.0	297,956	06/24/2026	5.A PL
..87155#-AB-4	SYMPHONY COMMUNICATION SERVICES, LLC - D	09/29/2025	Direct		264,272	264,272	257,832	243,504	.0	3,902	.0	3,902	.0	264,272	.0	.0	.0	38,763	06/24/2026	5.A PL
..87167*-AE-3	SYNDIGO LLC - INITIAL LOAN (SECOND LIEN)	09/02/2025	Direct		2,400,000	2,400,000	2,364,000	2,382,037	.0	17,963	.0	17,963	.0	2,400,000	.0	.0	.0	264,826	12/15/2028	5.B FE
..87326*-AA-2	TWAS HOLDINGS, LLC - DELAYED DRAW TERM L	09/30/2025	Direct		.879	.879	.879	.879	.0	.0	.0	.0	.0	.879	.0	.0	.0	.72	12/30/2026	3.C PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..87326*-AC-8	TIWAS HOLDINGS, LLC - INITIAL TERM LOAN	09/30/2025	Direct		3,408	3,408	3,349	3,401	0	7	0	7	0	3,408	0	0	0	279	12/30/2026	3.C PL
..87326*-AD-6	TIWAS HOLDINGS, LLC - FIRST AMENDMENT TER	09/30/2025	Direct		4,562	4,562	4,516	4,555	0	7	0	7	0	4,562	0	0	0	373	12/30/2026	3.C PL
..87326*-AE-4	TIWAS HOLDINGS, LLC - TRANCHE 2 DELAYED D	09/30/2025	Direct		7,480	7,480	7,406	7,480	0	0	0	0	0	7,480	0	0	0	611	12/30/2026	3.C PL
..87326*-AF-1	TIWAS HOLDINGS, LLC - TRANCHE 2 DELAYED D	09/30/2025	Direct		11,808	11,808	11,808	11,808	0	0	0	0	0	11,808	0	0	0	965	12/30/2026	3.C PL
..87330#-AA-2	TTSI LOGISTICS, LLC - ADDITIONAL TERM LO	09/02/2025	Paydown		86	0	0	85	0	0	0	0	0	86	0	0	0	0	12/30/2026	6. PL
..87330#-AC-8	TTSI LOGISTICS, LLC - THIRD AMENDMENT TE	09/02/2025	Paydown		339	0	0	336	0	0	0	0	0	339	0	0	0	0	12/30/2026	6. PL
..87333#-AB-9	TOFIV BPS INTERMEDIATE HOLDCO LLC - TERM	07/01/2025	Direct		110,637	110,637	107,594	110,309	0	328	0	328	0	110,637	0	0	0	8,842	11/03/2027	4.B PL
..87333#-AC-7	TOFIV BPS INTERMEDIATE HOLDCO LLC - ADDI	07/01/2025	Direct		4,783	4,783	4,652	4,766	0	17	0	17	0	4,783	0	0	0	358	11/03/2027	4.B PL
..87333#-AD-5	VENTURI SUPPLY LLC (BPS SUPPLY) - THIRD	07/01/2025	Direct		33,385	33,385	33,385	33,385	0	0	0	0	0	33,385	0	0	0	2,902	11/03/2027	4.B PL
..87341*-AA-3	TPG VIII MERLIN NEW HOLDINGS I, L.P. - A	07/07/2025	Direct		599,830	599,830	587,833	595,805	0	4,025	0	4,025	0	599,830	0	0	0	49,534	03/15/2027	4.B PL
..87342*-AA-2	AIR DISTRIBUTION TECHNOLOGIES, INC. (FKA	09/30/2025	Direct		5,518	5,518	5,408	5,477	0	41	0	41	0	5,518	0	0	0	478	08/01/2030	3.A PL
..87353*-AA-8	TFA LOGISTICS, LLC - INITIAL TERM LOAN	09/30/2025	DIRECT		330,966	330,966	322,692	0	250	0	250	0	0	323,245	0	7,721	7,721	496	08/01/2030	5.B GI
..878155*-A*-1	TEAM, INC. - TERM LOAN	07/01/2025	Direct		4,750	4,750	4,643	0	7	0	7	0	0	4,750	0	0	0	47	03/12/2030	5.B GI
..88037H-AN-4	TENNECO INC TERM LOAN	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/17/2028	4.A FE
..88607C-AB-1	NEW AMI I, LLC - INITIAL TERM LOAN (FIRS	09/30/2025	Direct		7,145	7,145	6,859	7,113	0	31	0	31	0	7,145	0	0	0	560	03/08/2029	4.B FE
..88610#-AD-7	THUNDER PURCHASER, INC. - 2024 REFINANC1	09/30/2025	Direct		4,508	4,508	4,508	4,508	0	0	0	0	0	4,508	0	0	0	336	06/30/2028	5.B GI
..88724*-AD-2	TIME MANUFACTURING HOLDINGS, LLC - REVOL	09/26/2025	Direct		39,413	39,413	39,407	18,658	0	1	0	1	0	39,413	0	0	0	2,244	12/01/2027	5.C PL
..88906Q-AC-6	TOKEN BUYER, INC. - TERM LOAN B	07/10/2025	Direct		4,362	4,323	3,977	4,360	0	1	0	1	0	4,362	0	0	0	0	05/31/2029	5.C FE
..88906Q-AC-6	TOKEN BUYER, INC. - INITIAL TERM LOAN (F	09/30/2025	Paydown		49,219	4,323	3,977	49,218	0	0	0	0	0	49,219	0	0	0	0	05/31/2029	5.C FE
..88912#-AA-6	TOGETHERWORK HOLDINGS, LLC - TERM LOAN	09/30/2025	Direct		5,701	5,701	5,658	5,696	0	5	0	5	0	5,701	0	0	0	404	05/17/2031	3.B PL
..88912#-AB-4	TOGETHERWORK HOLDINGS, LLC - INITIAL DOT	09/30/2025	Direct		143	143	143	143	0	0	0	0	0	143	0	0	0	15	05/19/2031	3.B PL
..89103#-AA-3	TORCSILL FOUNDATIONS, LLC - TERM LOAN	06/30/2025	Direct		702	0	0	622	0	0	0	0	0	702	0	0	0	62	04/30/2028	5.B GI
..89103#-AB-1	TORCSILL FOUNDATIONS, LLC - REVOLVING LO	07/31/2025	Paydown		1	0	0	0	0	0	0	0	0	1	0	0	0	0	04/30/2028	5.B GI
..89440*-AB-7	TRAVEL LEADERS GROUP, LLC - INITIAL TERM	09/30/2025	Direct		30,852	30,852	30,140	29,946	0	108	0	108	0	30,852	0	0	0	2,768	03/27/2028	4.C PL
..89595#-AA-0	TRIARC TANKS BIDCO, LLC - TERM LOAN	09/30/2025	Direct		43,750	43,750	43,147	43,492	0	258	0	258	0	43,750	0	0	0	3,838	10/03/2026	4.C PL
..89595#-AA-0	TRIARC TANKS BIDCO, LLC - TERM LOAN	09/30/2025	Direct		43,750	43,750	42,438	43,492	0	258	0	258	0	43,750	0	0	0	3,839	10/03/2026	4.C PL
..89609W*-A*-8	TRIBUNE PUBLISHING COMPANY - INITIAL TER	09/30/2025	Direct		115,896	115,896	114,739	115,644	0	251	0	251	0	115,896	0	0	0	7,823	05/24/2029	3.C PL
..89609W*-B*-7	TRIBUNE PUBLISHING COMPANY - THIRD ADDIT	09/30/2025	Direct		41,838	41,838	41,262	41,612	0	226	0	226	0	41,838	0	0	0	2,820	05/24/2029	3.C PL
..89668#-AA-2	TRINTECH INC. - INITIAL TERM LOAN	07/31/2025	Direct		6,043	6,043	5,862	6,025	0	18	0	18	0	6,043	0	0	0	350	07/25/2029	4.B PL
..89671#-AA-5	MID-CAP TRIO, LP - CLOSING DATE TERM A L	09/30/2025	Direct		169,895	169,895	166,834	169,437	0	459	0	459	0	169,895	0	0	0	14,493	09/20/2026	4.C PL
..89671#-AC-1	TRIO US HOLDCO INC. - FOURTH AMENDMENT T	09/30/2025	Direct		65,148	65,148	65,148	65,148	0	0	0	0	0	65,148	0	0	0	5,583	09/20/2026	4.C PL
..89686#-AA-8	TRIWIZARD HOLDINGS, INC. - REVOLVING CRE	07/23/2025	Direct		111,111	111,111	108,853	0	156	0	156	0	0	111,111	0	0	0	4,675	06/29/2029	4.C
..89789M-AB-7	TRULITE HOLDING CORP. - INITIAL TERM LOA	09/30/2025	Direct		16,406	16,406	16,078	16,362	0	44	0	44	0	16,406	0	0	0	1,307	03/01/2030	4.B FE
..90003#-AA-2	TURBO WHOLESALE TIRES, INC. - TERM LOAN	09/30/2025	Direct		324,122	324,122	316,019	322,572	0	1,550	0	1,550	0	324,122	0	0	0	22,207	10/31/2027	4.B PL
..90003#-AA-2	TURBO WHOLESALE TIRES, INC. - TERM LOAN	09/30/2025	Direct		324,122	324,122	319,445	322,587	0	1,535	0	1,535	0	324,122	0	0	0	22,207	10/31/2027	4.B PL
..90003#-AB-0	TURBO WHOLESALE TIRES, INC. - REVOLVER	09/30/2025	Direct		254,151	254,151	254,151	175,548	0	0	0	0	0	254,151	0	0	0	14,071	10/31/2027	4.B PL
..90003#-AC-8	TURBO WHOLESALE TIRES, LLC - ADDITIONAL	09/30/2025	Direct		76,881	76,881	74,959	76,461	0	420	0	420	0	76,881	0	0	0	5,269	10/31/2027	4.B PL
..90394*-AA-3	US ANCHORS GROUP, INC. - TERM LOAN	09/30/2025	Direct		4,164	4,164	4,081	4,151	0	13	0	13	0	4,164	0	0	0	505	07/15/2029	3.B PL
..91136E-AL-9	UNITED RENTALS TL TB CL	07/31/2025	Various		625	246,875	246,258	246,330	0	56	0	56	0	246,386	0	(245,761)	(245,761)	11,288	02/07/2031	2.C FE
..91275#-AA-3	U.S. ZINC CORP. - REVOLVER	09/15/2025	Direct		347,917	0	354,559	346,124	0	0	0	0	0	347,917	0	0	0	18,045	05/31/2027	4.A PL
..91490#-BD-9	UNIVISION COMMUNICATIONS INC. - 2022 INC	09/30/2025	Direct		1,250	1,250	1,213	1,246	0	4	0	4	0	1,250	0	0	0	108	06/24/2029	4.B FE
..91865*-AB-9	VACATION RENTAL PROS PROPERTY MANAGEMENT	07/01/2025	Direct		3,070	3,070	3,009	3,064	0	6	0	6	0	3,070	0	0	0	255	02/01/2027	5.B PL
..91865*-AC-7	VACATION RENTAL PROS PROPERTY MANAGEMENT	07/01/2025	Direct		3,963	3,963	3,923	3,963	0	0	0	0	0	3,963	0	0	0	330	02/01/2027	5.B PL
..91865#-AA-9	VSG ACQUISITION CORP. - CLOSING DATE TER	08/04/2025	DIRECT		347,550	349,898	344,650	347,022	0	528	0	528	0	347,550	0	0	0	21,695	04/11/2028	3.B PL
..91865#-AB-7	VSG ACQUISITION CORP. - DELAYED DRAW TER	08/04/2025	DIRECT		49,523	49,858	49,858	49,858	0	0	0	0	0	49,858	0	(335)	(335)	3,096	04/11/2028	3.B PL
..91865#-AD-3	VSG ACQUISITION CORP. - REQUESTED INCREM	08/04/2025	DIRECT		33,746	34,143	33,631	34,120	0	(374)	0	(374)	0	33,746	0	0	0	2,116	04/11/2028	3.B PL
..91865#-AF-8	VSG ACQUISITION CORP. - REVOLVER 2025	09/19/2025	Direct		18,536	18,536	18,536	151	0	0	0	0	0	18,536	0	0	0	379	10/11/2029	5.B GI
..91865#-AG-6	VSG ACQUISITION CORP. - TERM LOAN 2025	09/30/2025	Direct		4,622	4,622	4,579	0	2	0	0	2	0	4,622	0	0	0	42	10/11/2029	5.B GI
..91867*-AA-9	VT GROUP HOLDINGS, INC. - TERM LOAN	09/30/2025	Direct		8,937	8,937	8,713	8,902	0	35	0	35	0	8,937	0	0	0	766	09/18/2028	4.B PL
..91867*-AB-7	VT GROUP HOLDINGS, INC. - REVOLVING CRED	07/31/2025	Direct		45,364	45,364	44,068	45,364	0	0	0	0	0	45,364	0	0	0	3,406	09/18/2028	4.B PL
..91867*-AC-5	VT GROUP HOLDINGS, INC. - ADDITIONAL TER	09/30/2025	Direct		1,650	1,650	1,608	1,643	0	6	0	6	0	1,650	0	0	0	118	09/18/2028	4.B PL
..92025*-AA-6	POLYMER ADDITIVES HOLDINGS, INC. - TERM	09/30/2025	Direct		2,612	2,612	2,560	2,577	0	8	0	8	0	2,612	0	0	0	183	07/30/2027	5.B PL
..92025*-AB-4	POLYMER ADDITIVES HOLDINGS, INC. - REVOL	08/29/2025	Direct		22,852	22,852	22,852	6,794	0	0	0	0	0	22,852	0	0	0	925	07/30/2027	5.A PL
..92178#-AB-5	VANDER-BEND MANUFACTURING, INC. - TERM L	07/01/2025	Direct		9,312	9,312	9,312	9,312	0	0	0	0	0	9,312	0	0	0	632	05/13/2027	4.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.92178#-AJ-8	VANDER-BEND MANUFACTURING, INC. - DELAYE	07/01/2025	Direct		8,357	8,357	8,231	8,356	0	1	0	1	0	8,357	0	0	0	565	05/13/2027	4.B PL
.92263#-AB-5	VENDAVO HOLDINGS, INC. - INITIAL TERM LO	09/30/2025	Direct		1,389	1,389	1,377	1,387	0	2	0	2	0	1,389	0	0	0	108	09/10/2027	4.A PL
.92263#-AC-3	VENDAVO HOLDINGS, INC. - 2024 INCREMENTA	09/30/2025	Direct		46	46	45	46	0	0	0	0	0	46	0	0	0	4	09/10/2027	4.A PL
.92269#-AA-1	VELOCITY AUTO CARE, LLC - TERM LOAN A	09/02/2025	Direct		1,222	1,222	1,197	1,219	0	3	0	3	0	1,222	0	0	0	79	12/04/2029	5.B GI
.92856#-AA-0	VITESSE SYSTEMS PARENT, LLC - INITIAL TE	09/30/2025	Direct		6,125	6,125	6,003	6,106	0	19	0	19	0	6,125	0	0	0	592	12/22/2028	4.C
.92872#-AA-0	VOLTAGRID LLC - INITIAL LOAN	09/15/2025	Direct		2,926,083	2,926,083	2,809,039	2,826,077	0	100,006	0	100,006	0	2,926,083	0	0	0	517,300	02/28/2029	5.A PL
.92872#-AB-8	VOLTAGRID LLC - DELAYED DRAW LOAN	09/15/2025	Direct		295,581	295,581	289,669	0	0	5,926	0	5,926	0	295,581	0	0	0	44,180	02/28/2029	5.B GI
.92872#-AC-6	VOLTAGRID LLC - UPSIZED DELAYED DRAW TER	09/15/2025	Direct		1,182,323	1,182,323	1,158,677	0	0	23,702	0	23,702	0	1,182,323	0	0	0	173,987	02/28/2029	5.B GI
.92967#-AG-9	WRE HOLDING CORP. - INITIAL TERM LOAN	09/30/2025	Direct		5,913	5,913	5,854	5,906	0	7	0	7	0	5,913	0	0	0	414	07/02/2031	3.C PL
.92967#-AH-7	WRE HOLDING CORP. - INITIAL DOTL	08/01/2025	DIRECT		42,159	42,159	42,159	0	0	0	0	0	0	42,159	0	0	0	633	07/02/2031	3.C PL
.92967#-AK-0	WRE HOLDING CORP. - DOTL 1	09/30/2025	Direct		452	505	505	0	0	0	0	0	0	452	0	0	0	20	07/02/2031	5.B GI
.92967#-AL-8	WRE HOLDING CORP. - DOTL-2	09/30/2025	Direct		387	387	387	0	0	0	0	0	0	387	0	0	0	10	07/02/2031	5.B GI
.92967#-AM-6	WRE HOLDING CORP. - DOTL-3	09/30/2025	Direct		301	301	301	0	0	0	0	0	0	301	0	0	0	7	07/02/2031	5.B GI
.92990#-AA-3	WP OPP HOLDINGS, LLC - INITIAL TERM LOAN	09/30/2025	Direct		16,118	16,118	15,739	15,746	0	48	0	48	0	16,118	0	0	0	1,387	11/28/2029	4.B PL
.92996#-AA-7	WCHG BUYER, INC. - FIRST AMENDMENT INCHE	09/30/2025	Direct		10,547	10,547	10,465	0	0	5	0	5	0	10,547	0	0	0	743	04/10/2031	4.C PL
.93005#-AA-8	W3 TOPCO LLC - LOAN	09/30/2025	Direct		10,945	10,945	10,507	10,878	0	67	0	67	0	10,945	0	0	0	907	03/22/2029	4.B PL
.93010#-AA-9	WAM OR ACQUISITION (WOLVERINE) - TERM LO	09/26/2025	Direct		6,726	6,726	6,591	6,705	0	20	0	20	0	6,726	0	0	0	360	07/22/2029	2.B PL
.94950E-AF-9	WELLFUL INC. - TRANCHE A TERM LOAN (FIRS	09/30/2025	Paydown		0	0	0	14,546	0	0	0	0	0	14,546	0	0	0	0	04/19/2030	4.B FE
.94950E-AG-7	WELLFUL INC. - TRANCHE B TERM LOAN (FIRS	09/30/2025	Paydown		33,074	3,652	3,542	32,925	0	34	0	34	0	33,074	0	0	0	1	10/19/2030	5.C FE
.96226#-AA-0	WHARF STREET RATING ACQUISITION LLC - TE	09/16/2025	Direct		3,065,294	3,065,294	3,013,973	3,035,149	0	30,146	0	30,146	0	3,065,294	0	0	0	208,038	12/10/2027	5.B GI
.97383#-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I	09/30/2025	Direct		8,508	8,508	8,418	8,492	0	16	0	16	0	8,508	0	0	0	775	12/30/2027	5.B GI
.98030#-AC-8	WOODSTOCK STERILE SOLUTIONS, INC. - ADDI	09/30/2025	Direct		2,384	2,384	2,384	0	0	0	0	0	0	2,384	0	0	0	160	12/31/2028	5.A PL
.98140#-AA-9	WORKWAVE INTERMEDIATE II, LLC - INITIAL	09/30/2025	Direct		9,827,535	9,827,535	9,712,434	9,516,476	0	62,613	0	62,613	0	9,827,535	0	0	0	950,260	06/29/2027	5.B GI
.98147#-AA-4	FORKARDT HARDINGE - TERM LOAN	09/26/2025	Direct		4,062	4,062	3,981	4,050	0	12	0	12	0	4,062	0	0	0	306	10/23/2029	5.B GI
.98395#-AA-5	XS TECHNOLOGIES HOLDINGS, INC. (XIRGO) -	07/01/2025	Direct		4,486	4,486	4,396	4,473	0	14	0	14	0	4,486	0	0	0	331	09/30/2029	5.A PL
.98425E-AB-6	YS GARMENTS, LLC - INITIAL TERM LOAN	09/30/2025	Direct		5,488	5,488	4,486	0	0	19	0	19	0	5,488	0	0	0	331	08/09/2026	5.C FE
.98723#-AA-4	YORKSHIRE PARENT, INC. - REVOLVING LOAN	09/26/2025	Direct		3,298	3,298	3,298	0	0	0	0	0	0	3,298	0	0	0	130	12/14/2029	3.B PL
.98723#-AB-2	YORKSHIRE PARENT, INC. - SECOND AMENDMEN	07/17/2025	Direct		232	232	232	0	0	0	0	0	0	232	0	0	0	83	12/14/2029	3.B PL
.98723#-AC-0	YORKSHIRE PARENT, INC. - SPECIFIED ACQUI	07/17/2025	Direct		7,256	7,256	7,256	0	0	0	0	0	0	7,256	0	0	0	171	12/14/2029	3.B PL
.98739#-AA-6	YOSEMITE INTERMEDIATE I, INC. - REVOLVIN	09/29/2025	Direct		19,531	19,531	19,531	0	0	0	0	0	0	19,531	0	0	0	1,447	12/13/2026	4.B PL
.98739#-AB-4	YOSEMITE INTERMEDIATE I, INC. - TERM LOA	07/25/2025	Direct		18,614	18,614	18,242	18,573	0	41	0	41	0	18,614	0	0	0	1,128	12/13/2026	4.B PL
.98936J-B*-1	ZENDESK, INC. - 2024 TERM LOAN	09/30/2025	Direct		6,843	6,843	6,741	6,825	0	18	0	18	0	6,843	0	0	0	485	11/22/2028	4.C PL
.98936J-B*-9	ZENDESK, INC. - 2024 DELAYED DRAW TERM L	09/30/2025	Direct		1,074	1,074	1,063	0	0	0	0	0	0	1,074	0	0	0	28	11/22/2028	4.C PL
.98988#-AA-4	ZULLAS, L.C. - INITIAL TERM LOAN	09/30/2025	Direct		7,870	2,623	2,610	0	0	1	0	1	0	7,870	0	0	0	65	06/24/2031	5.B GI
.BGH7GZ-2Y-0	VECTOR (USNR WOOD FIBER) 1L TLB CL	09/30/2025	Redemption @ 100.00		250	250	246	248	0	0	0	0	0	248	0	2	2	20	10/08/2028	4.B FE
.BGH7GZ-3V-5	FLORIDA FOOD 1L TLB CL	07/01/2025	Direct		0	0	0	0	0	0	0	0	0	9	0	(9)	(9)	0	10/18/2028	5.B FE
.BGH93H-LX-9	WYNHAM HOTELS & RESORTS, INC. TERM LOAN	09/30/2025	Redemption @ 100.00		250	250	250	250	0	0	0	0	0	250	0	0	0	12	05/24/2030	2.C FE
.C2393#-AA-2	CASEVARE INTERNATIONAL INC. - TERM EUR L	07/31/2025	Direct		4,402	4,398	4,552	3,982	0	11	0	11	666	4,659	(257)	0	(257)	185	06/05/2026	3.C PL
.C2393#-AC-8	CASEVARE INTERNATIONAL INC. - TERM USD L	07/31/2025	Direct		4,532	4,532	4,419	4,520	0	12	0	12	0	4,532	0	0	0	249	06/05/2026	5.B GI
.C8501*-AA-2	SPINRITE INC. - TERM LOAN	07/01/2025	Direct		1,311	1,311	1,300	1,311	0	1	0	1	0	1,311	0	0	0	32	12/31/2025	4.C
.C8738#-AA-3	TECHINSIGHTS INC. - INITIAL LAST OUT TER	09/30/2025	Direct		6,739	6,739	6,595	6,720	0	18	0	18	0	6,739	0	0	0	741	11/09/2027	4.C PL
.C8738#-AB-1	TECHINSIGHTS INC. - DELAYED DRAW FIRST 0	09/30/2025	Direct		4,850	4,850	4,801	4,844	0	6	0	6	0	4,850	0	0	0	533	11/09/2027	4.C PL
.000000-00-0	SELLERX GERMANY GMBH - REVOLVER (DACH)	06/30/2025	Direct		673,406	670,989	670,989	112,436	0	0	0	0	0	673,406	0	0	0	2,267	10/28/2026	5.B GI
.07003#-AA-6	RGIS SERVICES, LLC - TERM LOAN (DEU)	09/30/2025	Direct		4,330	4,312	4,004	3,917	0	5	0	5	109	4,031	299	0	299	247	08/03/2027	5.B GI
.07003#-AA-4	SELLERX GERMANY GMBH - FACILITY A TRANCH	06/30/2025	Direct		351,499	705,820	351,499	351,499	0	0	0	0	0	351,499	0	0	0	(1,325)	05/31/2026	5.B GI
.07003#-AB-2	SELLERX GERMANY GMBH - FACILITY A TRANCH	06/30/2025	Direct		986,638	1,981,200	986,638	986,638	0	0	0	0	0	986,638	0	0	0	0	05/31/2026	5.B GI
.07003#-AC-0	SELLERX GERMANY GMBH - REVOLVER 2024	08/05/2025	Paydown		1,616	0	0	1,616	0	0	0	0	0	1,616	0	0	0	0	10/28/2026	5.B GI
.000000-00-0	DIGICERT, INC. - 7TH AMENDMENT SPECIFIED	08/29/2025	DIRECT		2,768,630	2,810,792	2,768,630	0	0	46	0	46	0	2,768,677	0	(46)	(46)	555	07/30/2030	5.B GI
.E3685C-A*-5	DIA FINANCE SLU (DISTRIBUIDORA) - TERM L	07/01/2025	Direct		14,016	4,598	0	0	0	0	0	0	0	14,016	0	0	0	0	12/20/2029	4.A PL
.E3794#-AA-3	E.S.G. MOVILIDAD, S.L.U. - FACILITY B1	08/22/2025	Direct		434,940	430,856	386,527	377,109	0	8,158	0	8,158	13,819	399,085	35,855	0	35,855	27,464	05/31/2029	5.B GI
.E3794#-AB-1	E.S.G. MOVILIDAD, S.L.U. - FACILITY B2	08/22/2025	Direct		1,196,086	1,184,855	1,062,950	1,037,048	0	22,435	0	22,435	38,001	1,097,485	98,601	0	98,601	75,526	05/31/2029	5.B GI
.E3794#-AC-9	E.S.G. MOVILIDAD, S.L.U. - CAPEX AND ACQ	08/22/2025	DIRECT		181,239	179,538	165,568	157,766	0	2,719	0	2,719	7,802	168,286	12,953	0	12,953	20,773	05/31/2029	5.B GI
.F4895#-AA-8	RGIS SERVICES, LLC - TERM LOAN (FRA)	09/30/2025	Direct		5,074	5,054	4,417	4,470	0	11	0	11	9	4,490	584	0	584	289	08/03/2027	5.B GI
.G2761T-AB-0	DIGICEL INTL FIN LTD B	08/07/2025	Redemption @ 100.00		72,910	72,910	74,066	74,554	0	(578)	0	(578)	0	74,660	0	(1,750)	(1,750)	6,573	05/29/2027	4.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
.G2761T-AB-0	DIGICEL INTERNATIONAL FINANCE LIMITED -	08/07/2025	Direct		640,721	640,721	484,288	474,655	0	156,433	0	156,433	0	640,721	0	0	0	57,430	05/25/2027	4.B FE	
.G3168B-AC-7	CD&R MADISON PARENT LTD - DELAYED DRAW T	07/01/2025	Direct		1,206	1,400	1,206	1,206	0	0	0	0	0	2,412	1,206	0	1,206	0	02/28/2030	4.C PL	
.G7333*-AA-4	RGIS SERVICES, LLC - TERM LOAN (GBR)	09/30/2025	Direct		4,691	4,672	4,083	4,132	0	10	0	10	8	4,150	540	0	540	268	08/03/2027	5.B GI	
.G7395G-AA*-6	RBP GLOBAL HOLDINGS LIMITED - TERM LOAN	09/30/2025	Direct		85,226	85,226	82,030	84,764	0	461	0	461	0	85,226	0	0	0	6,339	11/04/2030	3.C PL	
.G90157-A*-2	TRAVELEX ISSUERCO 2 PLC - TERM FACILITY	09/30/2025	Direct		14,722	14,706	12,869	13,640	0	92	0	92	(285)	13,447	1,275	0	1,275	1,407	09/22/2028	5.B GI	
.000000-00-0	GREENFIELD WORLD TRADE, INC. - FOURTEENT	06/30/2025	Direct		96,233	135,391	117,953	108,855	0	423	0	423	0	113,313	0	(17,080)	(17,080)	91	02/29/2028	5.B GI	
.000000-00-0	DAYTONA BIDCO LIMITED - FACILITY B	06/04/2025	Direct		37,642	37,528	5,504	37,642	0	0	0	0	0	37,642	0	0	0	0	09/06/2023	6.*	
.L6970*-AC-4	OCM LUXEMBOURG BACCARAT BIDCO S.A.R.L. (.....	09/30/2025	Direct		5,000	5,351	5,596	4,693	0	(2)	0	(2)	0	5,000	0	0	0	270	06/03/2028	5.B GI	
.000000-00-0	NUTRISYSTEM, INC. - TRANCHE A (PRIMING)	07/31/2025	Paydown		7,386	0	0	7,386	0	0	0	0	0	7,386	0	0	0	0	04/19/2030	5.B GI	
.000000-00-0	ORTHUS LIMITED - SENIOR TERM FACILITY (.....	07/01/2025	Direct		0	0	0	(87)	0	87	0	87	0	0	0	0	0	0	12/05/2031	5.B GI	
.04393*-AB-5	GUSTO SING TOPCO PTE. LTD. - FACILITY C1	07/01/2025	Direct		0	0	1,019	1,019	0	0	0	0	0	1,019	(1,019)	0	(1,019)	0	10/30/2028	4.B PL	
.000000-00-0	TFA LOGISTICS, LLC - DELAYED DRAW TERM L	09/30/2025	Direct		22,700	22,700	22,416	0	0	0	0	0	0	22,427	0	273	273	7,401	08/01/2030	5.B GI	
.000000-00-0	VENDAVO HOLDINGS, INC. - 2024 REVOLVING	07/02/2025	Direct		2,018	2,018	2,012	1,260	0	3	0	3	0	2,018	0	0	0	73	09/10/2027	5.B GI	
.000000-00-0	WRE HOLDING CORP. - DELAYED DRAW TERM LO	09/30/2025	Direct		105	105	105	0	0	0	0	0	0	105	0	0	0	2	07/02/2031	5.B GI	
.X4000#-AB-8	FORTENOVA GRUPA D.D. - TRANCHE A3 NOTES	09/26/2025	Direct		3,308,063	3,302,024	2,755,489	2,865,199	0	47,229	0	47,229	92,529	3,004,958	303,104	0	303,104	261,936	03/31/2026	5.B GI	
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					126,613,114	140,805,585	128,133,117	103,707,341	825	1,095,774	346,781	749,819	153,268	130,026,008	454,974	(3,865,455)	(3,410,482)	9,693,816	XXX	XXX	
.52525L-AT-7	LXS 2007-14H A2A - CMO/RMBS	09/26/2025	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	57	07/25/2047	1.D FM	
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	57	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					508,171,337	525,908,086	506,377,453	330,954,031	825	1,950,651	346,781	1,604,695	198,005	510,515,109	477,733	(2,849,321)	(2,371,588)	22,026,946	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					508,171,337	525,908,086	506,377,453	330,954,031	825	1,950,651	346,781	1,604,695	198,005	510,515,109	477,733	(2,849,321)	(2,371,588)	22,026,946	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					508,171,337	525,908,086	506,377,453	330,954,031	825	1,950,651	346,781	1,604,695	198,005	510,515,109	477,733	(2,849,321)	(2,371,588)	22,026,946	XXX	XXX	
.36179W-2X-5	G2 MA7990 - RMBS	09/01/2025	Paydown		3,147	3,147	2,947	0	0	200	0	200	0	3,147	0	0	0	41	04/20/2052	1.A	
.36179X-FH-4	G2 MA8268 - RMBS	09/01/2025	Paydown		16,103	16,103	15,453	0	0	650	0	650	0	16,103	0	0	0	304	09/20/2052	1.A	
.36179X-S9-8	G2 MA8644 - RMBS	09/01/2025	Paydown		14,953	14,953	13,687	0	0	1,265	0	1,265	0	14,953	0	0	0	352	02/20/2053	1.A	
.36179Y-UR-3	G2 MA9592 - RMBS	09/01/2025	Paydown		362,458	362,457	358,521	358,678	0	3,780	0	3,780	0	362,458	0	0	0	13,844	04/20/2054	1.A	
.36180A-B9-3	G2 MA9964 - RMBS	09/01/2025	Paydown		427,631	427,631	416,944	0	0	10,708	0	10,708	0	427,631	0	0	0	3,533	10/20/2054	1.A	
.3618N5-C5-6	G2 MB0091 - RMBS	09/09/2025	Var ious		29,603,072	29,693,926	28,962,142	19,444,812	0	40,046	0	40,046	0	29,010,518	0	592,554	592,554	743,320	12/20/2054	1.A	
.3618N5-CQ-0	G2 MB0078 - RMBS	09/01/2025	Paydown		122,570	122,570	119,965	0	0	2,604	0	2,604	0	122,570	0	0	0	2,661	12/20/2054	1.A	
.3618N5-ET-2	G2 MB0145 - RMBS	09/01/2025	Paydown		129,306	129,306	123,932	0	0	5,376	0	5,376	0	129,306	0	0	0	2,478	01/20/2055	1.A	
.3618N5-GN-3	G2 MB0204 - RMBS	09/01/2025	Paydown		212,965	212,965	207,408	0	0	5,553	0	5,553	0	212,965	0	0	0	5,375	02/20/2055	1.A	
.3618N5-JB-6	G2 MB0257 - RMBS	09/01/2025	Paydown		61,624	61,624	58,851	0	0	2,752	0	2,752	0	61,624	0	0	0	666	03/20/2055	1.A	
.3618N5-KV-0	G2 MB0307 - RMBS	09/01/2025	Paydown		191,288	191,288	185,838	0	0	5,446	0	5,446	0	191,288	0	0	0	1,872	04/20/2055	1.A	
.3618N5-MP-1	G2 MB0365 - RMBS	09/01/2025	Paydown		137,369	137,369	133,645	0	0	3,721	0	3,721	0	137,369	0	0	0	1,720	05/20/2055	1.A	
.3618N5-RE-1	G2 MB0484 - RMBS	09/01/2025	Paydown		20,534	20,534	20,072	0	0	462	0	462	0	20,534	0	0	0	137	07/20/2055	1.A	
.3618N5-TM-1	G2 MB0555 - RMBS	09/01/2025	Paydown		6,653	6,653	6,557	0	0	96	0	96	0	6,653	0	0	0	28	08/20/2055	1.A	
.362020-X7-1	G2 003402 - RMBS	09/01/2025	Paydown		1,057	1,057	1,015	1,045	0	12	0	12	0	1,057	0	0	0	35	06/20/2033	1.A	
.36225C-TZ-9	G2 080567 - RMBS	09/01/2025	Paydown		6,596	6,596	6,512	6,805	0	(209)	0	(209)	0	6,596	0	0	0	242	01/20/2032	1.A	
.36225C-U6-1	G2 080604 - RMBS	09/01/2025	Paydown		811	811	799	0	0	(28)	0	(28)	0	811	0	0	0	27	05/20/2032	1.A	
.36225C-UJ-8	G2 080594 - RMBS	09/01/2025	Paydown		66	66	66	67	0	(2)	0	(2)	0	66	0	0	0	2	04/20/2032	1.A	
.3622AC-5F-3	G2 787246 - RMBS	09/01/2025	Paydown		157,647	157,647	133,433	133,714	0	23,933	0	23,933	0	157,647	0	0	0	3,190	09/20/2053	1.A	
.38373A-GF-7	GNR 2009-072 LG - CMO/RMBS	09/01/2025	Paydown		14,607	14,607	14,781	14,653	0	(46)	0	(46)	0	14,607	0	0	0	451	08/16/2039	1.A	
.38374C-F6-3	GNR 2003-86 ZC - CMO/RMBS	09/01/2025	Paydown		29,389	29,389	32,141	31,198	0	(1,809)	0	(1,809)	0	29,389	0	0	0	903	10/20/2033	1.A	
.38374C-K2-6	GNR 2003-86 ZK - CMO/RMBS	09/01/2025	Paydown		32,078	32,078	32,356	32,224	0	(146)	0	(146)	0	32,078	0	0	0	1,074	10/20/2033	1.A	
.38374N-GD-3	GNR 2006-028 VS - CMO/RMBS	09/20/2025	Paydown		497	497	881	805	0	(308)	0	(308)	0	497	0	96	96	96	06/20/2036	1.A	
.38379W-M2-5	GNR 2016-069 B - CMO/RMBS	09/01/2025	Paydown		6,606	6,606	6,822	6,844	0	(238)	0	(238)	0	6,606	0	0	0	132	05/20/2046	1.A	
.38383H-MH-9	GNR 2023-013 TD - CMO/RMBS	09/01/2025	Paydown		803,245	803,245	800,232	800,793	0	2,452	0	2,452	0	803,245	0	0	0	26,756	11/20/2051	1.A	
.38383V-QY-7	GNR 2023-032 LP - CMO/RMBS	09/01/2025	Paydown		951,350	951,350	949,603	949,783	0	1,567	0	1,567	0	951,350	0	0	0	31,690	04/20/2052	1.A	
.38383W-AD-8	GNR 2023-024 DB - CMO/RMBS	09/01/2025	Paydown		285,255	285,255	284,888	284,953	0	302	0	302	0	285,255	0	0	0	9,512	05/20/2042		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38384E-JJ-0	GNR 2023-134 BA - CMO/RMBS	09/01/2025	Paydown		52,357	52,357	52,222	52,415	0	(58)	0	(58)	0	52,357	0	0	0	2,089	09/20/2045	1.A
..38384H-Z5-0	GNR 2024-014 CA - CMO/RMBS	09/01/2025	Paydown		536,678	536,678	533,953	534,377	0	2,302	0	2,302	0	536,678	0	0	0	20,047	06/20/2048	1.A
..38384J-A7-9	GNR 2024-020 CB - CMO/RMBS	09/05/2025	SANTANDER		16,256,259	16,556,343	16,134,467	0	0	12,696	0	12,696	0	16,147,163	0	109,096	109,096	227,650	02/20/2054	1.A
..38385C-ZM-3	GNR 2025-020 AL - CMO/RMBS	09/05/2025	SANTANDER		22,890,625	25,000,000	22,157,227	0	0	49,116	0	49,116	0	22,206,342	0	684,283	684,283	684,375	01/20/2055	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					101,209,814	103,541,378	99,737,615	22,667,695	0	157,144	0	157,144	0	99,904,092	0	1,305,722	1,305,722	2,199,382	XXX	XXX
..83162C-RG-0	SBAP 2007-20 I A - ABS	09/01/2025	Paydown		8,310	8,310	8,543	8,186	0	123	0	123	0	8,310	0	0	0	462	09/01/2027	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					8,310	8,310	8,543	8,186	0	123	0	123	0	8,310	0	0	0	462	XXX	XXX
..01F032-67-4	FNCL-3.5N-JUL-2024 - MBS	07/01/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	(20,222)	07/25/2055	1.A
..01F032-67-4	FNCL-3.5N-JUL-2025 - MBS	07/07/2025	GOLDMAN SACHS AND CO.		(14,285,000)	(16,000,000)	(14,147,500)	0	0	0	0	0	0	(14,147,500)	0	(137,500)	(137,500)	0	07/25/2055	1.A
..01F032-68-2	FNCL-3.5N-AUG-2025 - MBS	08/07/2025	GOLDMAN		(10,860,000)	(12,000,000)	(10,710,000)	0	0	0	0	0	0	(10,710,000)	0	(150,000)	(150,000)	0	08/25/2055	1.A
..01F032-69-0	FNCL-3.5N-SEP-2025 - MBS	09/08/2025	Various		(11,010,000)	(12,000,000)	(10,844,063)	0	0	0	0	0	0	(10,844,063)	0	(165,938)	(165,938)	0	09/25/2055	1.A
..20754P-AD-2	CAS 2019-HRP1 B1 - CMO/RMBS	09/25/2025	Paydown		57,552	57,552	61,059	58,201	0	(649)	0	(649)	0	57,552	0	0	0	5,993	11/25/2039	5.B GI
..312945-DS-4	FH A96413 - RMBS	09/01/2025	Paydown		669	669	669	668	0	0	0	0	0	669	0	0	0	18	01/01/2041	1.A
..31320T-FB-1	FH S05562 - RMBS	09/01/2025	Paydown		1,432	1,432	1,426	1,426	0	7	0	7	0	1,432	0	0	0	56	05/01/2054	1.A
..31320W-BQ-5	FH S08147 - RMBS	09/01/2025	Paydown		7,855	7,855	6,428	6,440	0	1,415	0	1,415	0	7,855	0	0	0	131	05/01/2051	1.A
..31320W-BU-6	FH S08151 - RMBS	09/01/2025	Paydown		25,671	25,671	20,832	20,832	0	4,838	0	4,838	0	25,671	0	0	0	427	06/01/2051	1.A
..31320W-CE-1	FH S08169 - RMBS	09/01/2025	Paydown		9,668	9,668	8,759	0	0	909	0	909	0	9,668	0	0	0	107	09/01/2051	1.A
..31320W-OK-6	FH S08206 - RMBS	09/01/2025	Paydown		28,385	28,385	24,854	7,491	0	3,528	0	3,528	0	28,385	0	0	0	367	04/01/2052	1.A
..31320W-G9-8	FH S08324 - RMBS	09/01/2025	Paydown		11,678	11,678	11,772	11,756	0	(79)	0	(79)	0	11,678	0	0	0	432	05/01/2053	1.A
..31320W-HG-1	FH S08331 - RMBS	09/01/2025	Paydown		12,552	12,552	12,522	12,519	0	33	0	33	0	12,552	0	0	0	462	06/01/2053	1.A
..31320W-LA-9	FH S08421 - RMBS	09/01/2025	Paydown		6,488	6,488	6,485	6,486	0	6	0	6	0	6,488	0	0	0	262	04/01/2054	1.A
..31320W-LT-8	FH S08438 - RMBS	09/01/2025	Paydown		10,517	10,517	10,478	0	0	39	0	39	0	10,517	0	0	0	48	06/01/2054	1.A
..3132HP-NB-6	FH Q13086 - RMBS	09/01/2025	Paydown		1,441	1,441	1,511	1,489	0	(47)	0	(47)	0	1,441	0	0	0	30	11/01/2042	1.A
..3133KQ-FT-8	FH RA8278 - RMBS	09/01/2025	Paydown		5,088	5,088	5,071	5,072	0	16	0	16	0	5,088	0	0	0	163	12/01/2052	1.A
..3133KR-PV-0	FH RA9436 - RMBS	09/01/2025	Paydown		6,496	6,496	6,496	6,496	0	0	0	0	0	6,496	0	0	0	233	07/01/2053	1.A
..3133TD-SX-5	FHR 2060 Z - CMO/RMBS	09/02/2025	Paydown		7,167	7,167	7,473	7,284	0	(118)	0	(118)	0	7,167	0	0	0	318	05/15/2028	1.A
..3133TG-ZW-2	FHR 2107 Z - CMO/RMBS	09/02/2025	Paydown		3,909	3,909	3,745	3,874	0	35	0	35	0	3,909	0	0	0	156	12/15/2028	1.A
..3133US-KU-4	FH S12107 - RMBS	09/01/2025	Paydown		10,579	10,579	8,835	8,841	0	1,738	0	1,738	0	10,579	0	0	0	176	07/01/2051	1.A
..31349T-E4-9	FH 781955 - RMBS	09/01/2025	Paydown		2,760	2,760	2,795	2,896	0	(137)	0	(137)	0	2,760	0	0	0	144	05/01/2034	1.A
..31359U-G6-6	FNR 1998-57 ZE - CMO/RMBS	09/02/2025	Paydown		1,688	1,688	1,663	1,688	0	1	0	1	0	1,688	0	0	0	73	10/25/2028	1.A
..3136BP-KU-4	FNR 2022-76 DA - CMO/RMBS	09/01/2025	Paydown		292,844	292,844	292,752	292,568	0	275	0	275	0	292,844	0	0	0	10,832	08/25/2045	1.A
..3136BW-EU-6	FNR 2025-45 TZ - CMO/RMBS	09/02/2025	Paydown		8,172	9,189	9,143	0	0	(971)	0	(971)	0	8,172	0	0	0	157	06/25/2055	1.A
..3137IM-LB-1	FN 256022 - RMBS	09/01/2025	Paydown		66	66	72	71	0	(5)	0	(5)	0	66	0	0	0	2	12/01/2035	1.A
..3137A6-T6-9	FHR 3812 EY - CMO/RMBS	09/01/2025	Paydown		66,473	66,473	57,525	64,478	0	1,996	0	1,996	0	66,473	0	0	0	1,546	02/15/2031	1.A
..3137AF-UM-2	FHR 3942 JZ - CMO/RMBS	09/02/2025	Paydown		4,645	4,645	4,410	4,537	0	108	0	108	0	4,645	0	0	0	126	10/15/2041	1.A
..3137AJ-3V-4	FHR 3954 PD - CMO/RMBS	09/01/2025	Paydown		3,365	3,365	3,373	3,368	0	(3)	0	(3)	0	3,365	0	0	0	45	07/15/2041	1.A
..3137AM-XJ-1	FHR 4011 DA - CMO/RMBS	09/01/2025	Paydown		11,433	11,433	11,861	11,662	0	(230)	0	(230)	0	11,433	0	0	0	301	09/15/2041	1.A
..3137AM-XL-6	FHR 4011 DC - CMO/RMBS	09/01/2025	Paydown		12,909	12,909	13,368	13,095	0	(186)	0	(186)	0	12,909	0	0	0	340	09/15/2041	1.A
..3137B1-N4-0	FHR 4198 SH - CMO/RMBS	09/15/2025	Paydown		339,563	339,563	290,326	328,813	0	10,750	0	10,750	0	339,563	0	0	0	104	02/15/2033	1.A
..3137B2-3A-6	FHR 4211 SA - CMO/RMBS	09/15/2025	Paydown		39,503	39,503	26,677	27,981	0	11,523	0	11,523	0	39,503	0	0	0	0	05/15/2043	1.A
..3137H9-B5-7	FHR 5264 DA - CMO/RMBS	09/01/2025	Paydown		155,123	155,123	154,517	154,666	0	457	0	457	0	155,123	0	0	0	5,170	07/25/2047	1.A
..3137H9-FU-8	FHR 5271 A - CMO/RMBS	09/01/2025	Paydown		181,272	181,272	180,535	180,613	0	658	0	658	0	181,272	0	0	0	6,723	10/25/2047	1.A
..3137HC-P3-0	FHR 5413 MD - CMO/RMBS	09/01/2025	Paydown		9,627	9,627	9,596	9,600	0	27	0	27	0	9,627	0	0	0	389	04/25/2050	1.A
..3137HC-QL-9	FHR 5410 KB - CMO/RMBS	09/01/2025	Paydown		10,653	10,653	10,619	10,623	0	31	0	31	0	10,653	0	0	0	434	11/25/2050	1.A
..3137HM-PC-8	FHR 5565 WZ - CMO/RMBS	09/02/2025	Paydown		3,883	5,123	5,097	0	0	(1,214)	0	(1,214)	0	3,883	0	0	0	51	08/25/2055	1.A
..31384L-NJ-9	FN 526993 - RMBS	09/01/2025	Paydown		854	854	824	836	0	17	0	17	0	854	0	0	0	24	11/01/2028	1.A
..31389L-4B-2	FN 629118 - RMBS	09/01/2025	Paydown		193	193	191	200	0	(7)	0	(7)	0	193	0	0	0	8	02/01/2032	1.A
..3138A1-JB-8	FN AH0257 - RMBS	09/01/2025	Paydown		1,025	1,025	996	1,002	0	23	0	23	0	1,025	0	0	0	25	12/01/2040	1.A
..3138A2-EC-9	FN AH1030 - RMBS	09/01/2025	Paydown		1,705	1,705	1,704	1,740	0	(35)	0	(35)	0	1,705	0	0	0	51	12/01/2040	1.A
..3138A4-GY-6	FN AH3586 - RMBS	09/01/2025	Paydown		1,779	1,779	1,766	1,792	0	(13)	0	(13)	0	1,779	0	0	0	46	01/01/2041	1.A
..3138A5-NC-2	FN AH3986 - RMBS	09/01/2025	Paydown		734	734	740	751	0	(16)	0	(16)	0	734	0	0	0	20	02/01/2041	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3138A9-CW-2	FN AH7284 - RMBS	09/01/2025	Paydown		1,422	1,422	1,440	1,468	0	(46)	0	(46)	0	1,422	0	0	0	39	03/01/2041	1.A
..3138AB-YR-4	FN AH9719 - RMBS	09/01/2025	Paydown		1,893	1,893	1,924	1,948	0	(55)	0	(55)	0	1,893	0	0	0	56	04/01/2041	1.A
..3138AK-RJ-0	FN A15888 - RMBS	09/01/2025	Paydown		212	212	215	212	0	(2)	0	(2)	0	212	0	0	0	6	07/01/2041	1.A
..3138EO-6C-8	FN AJ8066 - RMBS	09/01/2025	Paydown		28,177	28,177	28,474	28,607	0	(431)	0	(431)	0	28,177	0	0	0	660	12/01/2041	1.A
..3138E9-P2-0	FN AK4940 - RMBS	09/01/2025	Paydown		1,618	1,618	1,646	1,658	0	(39)	0	(39)	0	1,618	0	0	0	39	03/01/2042	1.A
..3138LY-5E-3	FN AO8044 - RMBS	09/01/2025	Paydown		592	592	625	624	0	(31)	0	(31)	0	592	0	0	0	14	07/01/2042	1.A
..3139M6-M2-9	FN AP3108 - RMBS	09/01/2025	Paydown		476	476	508	501	0	(25)	0	(25)	0	476	0	0	0	11	10/01/2042	1.A
..3139MB-MB-9	FN AP7553 - RMBS	09/01/2025	Paydown		1,090	1,090	1,128	1,126	0	(36)	0	(36)	0	1,090	0	0	0	22	09/01/2042	1.A
..31393B-R8-0	FNR 0395K SW - CMO/RMBS	09/01/2025	Paydown		475	475	395	418	0	57	0	57	0	475	0	0	0	11	05/25/2033	1.A
..31393D-JL-6	FNR 0364B ZG - CMO/RMBS	09/02/2025	Paydown		20,099	20,099	21,451	21,076	0	(977)	0	(977)	0	20,099	0	0	0	718	07/25/2033	1.A
..31394N-HE-1	FHR 2741A GH - CMO/RMBS	09/01/2025	Paydown		24,359	24,359	24,846	24,435	0	(75)	0	(75)	0	24,359	0	0	0	877	01/15/2034	1.A
..31394R-NN-5	FHR 2752 MY - CMO/RMBS	09/01/2025	Paydown		15,331	15,331	15,636	15,378	0	(47)	0	(47)	0	15,331	0	0	0	555	02/15/2034	1.A
..31396E-3H-7	FHR 3053 Z - CMO/RMBS	09/02/2025	Paydown		35,876	35,876	41,965	38,346	0	(2,470)	0	(2,470)	0	35,876	0	0	0	1,206	02/15/2035	1.A
..31396N-G7-5	FHR 3143 BC - CMO/RMBS	09/01/2025	Paydown		44,403	44,403	45,665	45,252	0	(850)	0	(850)	0	44,403	0	0	0	1,608	02/15/2036	1.A
..31396N-RF-5	FHR R007 ZA - CMO/RMBS	09/02/2025	Paydown		36,882	36,882	39,761	38,836	0	(1,954)	0	(1,954)	0	36,882	0	0	0	1,476	05/15/2036	1.A
..31396W-D8-6	FNR 2007-65B ZE - CMO/RMBS	09/02/2025	Paydown		1,410	1,410	1,503	1,562	0	(151)	0	(151)	0	1,410	0	0	0	53	07/25/2037	1.A
..31396Y-F7-2	FNR 2008-29 ZA - CMO/RMBS	09/02/2025	Paydown		8,495	8,495	9,394	9,210	0	(715)	0	(715)	0	8,495	0	0	0	247	04/25/2038	1.A
..31397A-RJ-4	FHR 3203 Z - CMO/RMBS	09/02/2025	Paydown		20,303	20,303	20,522	20,446	0	(143)	0	(143)	0	20,303	0	0	0	670	07/15/2039	1.A
..31398F-ER-8	FNR 2009-77 ZA - CMO/RMBS	09/02/2025	Paydown		25,469	25,469	21,770	24,281	0	1,188	0	1,188	0	25,469	0	0	0	765	10/25/2039	1.A
..31398J-VX-8	FHR 3578 BO - CMO/RMBS	09/01/2025	Paydown		259	259	203	235	0	24	0	24	0	259	0	0	0	10	10/15/2036	1.A
..31398S-KG-7	FNR 2010-142 ZB - CMO/RMBS	09/02/2025	Paydown		18,562	18,562	15,661	17,574	0	988	0	988	0	18,562	0	0	0	504	12/25/2040	1.A
..31401C-TK-9	FN 704454 - RMBS	09/01/2025	Paydown		2,305	2,305	2,297	2,383	0	(78)	0	(78)	0	2,305	0	0	0	102	05/01/2033	1.A
..31402Q-WH-0	FN 735148 - RMBS	09/01/2025	Paydown		5,068	5,068	4,557	5,225	0	(157)	0	(157)	0	5,068	0	0	0	236	07/01/2034	1.A
..31400Q-WC-5	FN CB5142 - RMBS	09/01/2025	Paydown		14,207	14,207	14,793	14,786	0	(578)	0	(578)	0	14,207	0	0	0	556	11/01/2052	1.A
..31400S-AW-1	FN CB6320 - RMBS	09/01/2025	Paydown		10,708	10,708	10,569	10,571	0	137	0	137	0	10,708	0	0	0	390	05/01/2053	1.A
..3140XL-RG-5	FN FS4986 - RMBS	09/01/2025	Paydown		7,901	7,901	6,382	6,428	0	1,473	0	1,473	0	7,901	0	0	0	149	05/01/2052	1.A
..31412Q-ZW-8	FN 932389 - RMBS	09/01/2025	Paydown		441	441	436	442	0	(2)	0	(2)	0	441	0	0	0	13	01/01/2040	1.A
..31416N-YV-8	FN AA5223 - RMBS	09/01/2025	Paydown		685	685	707	707	0	(21)	0	(21)	0	685	0	0	0	18	03/01/2039	1.A
..31416W-T9-3	FN AB1475 - RMBS	09/01/2025	Paydown		898	898	919	930	0	(32)	0	(32)	0	898	0	0	0	27	09/01/2040	1.A
..31417A-JK-6	FN AB3965 - RMBS	09/01/2025	Paydown		1,690	1,690	1,701	1,715	0	(25)	0	(25)	0	1,690	0	0	0	38	11/01/2041	1.A
..31417D-KX-0	FN AB6609 - RMBS	09/01/2025	Paydown		34,211	34,211	34,500	35,002	0	(791)	0	(791)	0	34,211	0	0	0	772	10/01/2042	1.A
..31417Y-SC-2	FN MA0514 - RMBS	09/01/2025	Paydown		355	355	369	369	0	(14)	0	(14)	0	355	0	0	0	9	09/01/2040	1.A
..31418D-V8-2	FN MA4238 - RMBS	09/01/2025	Paydown		12,307	12,307	9,927	9,931	0	2,376	0	2,376	0	12,307	0	0	0	206	01/01/2051	1.A
..31418E-CA-6	FN MA4564 - RMBS	09/01/2025	Paydown		20,050	20,050	17,112	17,143	0	2,907	0	2,907	0	20,050	0	0	0	400	03/01/2052	1.A
..31418E-CQ-1	FN MA4578 - RMBS	09/01/2025	Paydown		18,151	18,151	15,168	15,187	0	2,964	0	2,964	0	18,151	0	0	0	300	04/01/2052	1.A
..31418E-F2-1	FN MA4684 - RMBS	09/01/2025	Paydown		30,536	30,536	29,815	29,850	0	686	0	686	0	30,536	0	0	0	916	06/01/2052	1.A
..31418E-GT-1	FN MA4709 - RMBS	09/01/2025	Paydown		12,424	12,424	12,360	12,362	0	63	0	63	0	12,424	0	0	0	411	07/01/2052	1.A
..31418E-KV-1	FN MA4807 - RMBS	09/01/2025	Paydown		11,484	11,484	11,570	11,558	0	(74)	0	(74)	0	11,484	0	0	0	425	11/01/2052	1.A
..31418E-L5-7	FN MA4847 - RMBS	09/01/2025	Paydown		6,161	6,161	6,266	6,251	0	(90)	0	(90)	0	6,161	0	0	0	248	11/01/2052	1.A
..31418E-R8-5	FN MA5010 - RMBS	09/01/2025	Paydown		12,238	12,238	12,335	12,318	0	(80)	0	(80)	0	12,238	0	0	0	450	05/01/2053	1.A
..31418E-S5-0	FN MA5039 - RMBS	09/01/2025	Paydown		13,376	13,376	13,476	13,453	0	(78)	0	(78)	0	13,376	0	0	0	493	06/01/2053	1.A
..31418U-WW-0	FN AD6960 - RMBS	09/01/2025	Paydown		495	495	500	506	0	(11)	0	(11)	0	495	0	0	0	14	07/01/2040	1.A
..31418W-FJ-4	FN AD8268 - RMBS	09/01/2025	Paydown		509	509	520	519	0	(9)	0	(9)	0	509	0	0	0	15	09/01/2040	1.A
..31419J-MB-8	FN AE7582 - RMBS	09/01/2025	Paydown		462	462	471	466	0	(4)	0	(4)	0	462	0	0	0	14	11/01/2040	1.A
..31419L-C7-6	FN AE9093 - RMBS	09/01/2025	Paydown		451	451	458	461	0	(11)	0	(11)	0	451	0	0	0	12	12/01/2040	1.A
..35564K-HE-2	STACR 2021-DNA5 M2 - CMO/RMBS	09/25/2025	Paydown		1,108	1,108	1,108	1,108	0	0	0	0	0	1,108	0	0	0	45	01/25/2034	1.A
1039999999. Subtotal - Financial Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					(34,291,954)	(38,134,699)	(33,919,556)	1,774,719	0	37,484	0	37,484	0	(33,838,516)	0	(453,438)	(453,438)	31,568	XXX	XXX
..3132WV-BA-9	FH WA2532 - CMBS/RMBS	09/01/2025	Paydown		746	746	675	678	0	67	0	67	0	746	0	0	0	20	11/01/2052	1.A
..3136AQ-SJ-5	FNA 2016-M2 AL - CMBS	09/01/2025	Paydown		716	716	699	705	0	12	0	12	0	716	0	0	0	17	04/25/2036	1.A
..3137TT-FQ-4	FN 386375 - CMBS/RMBS	09/01/2025	Paydown		23,628	23,628	23,548	23,628	0	0	0	0	0	23,628	0	0	0	755	08/01/2028	1.A
..31377U-TV-5	FN 387664 - CMBS/RMBS	09/01/2025	Paydown		79,090	79,090	78,976	79,088	0	2	0	2	0	79,090	0	0	0	2,890	10/01/2025	1.A
..3137HA-AA-4	FRETE ML-16 AUS - CMBS	09/01/2025	Paydown		856	856	847	847	0	9	0	9	0	856	0	0	0	26	07/25/2038	1.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31409L-7J-8	FN 874897 - CMBS/RMBS	09/01/2025	Paydown .....	.....	11,086	11,086	12,282	11,086	0	0	0	0	0	11,086	0	0	0	467	10/01/2037	1.A
..3140HX-XF-2	FN BL6077 - CMBS/RMBS	09/01/2025	Paydown .....	.....	1,247	1,247	1,273	1,267	0	(20)	0	(20)	0	1,247	0	0	0	25	03/01/2050	1.A
..3140HX-ZN-3	FN BL6148 - CMBS/RMBS	09/01/2025	Paydown .....	.....	2,193	2,193	2,238	2,230	0	(38)	0	(38)	0	2,193	0	0	0	40	04/01/2050	1.A
..3140HY-EA-2	FN BL6428 - CMBS/RMBS	09/01/2025	Paydown .....	.....	529	528	539	538	0	(9)	0	(9)	0	529	0	0	0	9	04/01/2050	1.A
..3140LG-VC-3	FN BS6010 - CMBS/RMBS	09/01/2025	Paydown .....	.....	241	241	219	221	0	20	0	20	0	241	0	0	0	7	07/01/2039	1.A
..3140LM-AS-8	FN BS9916 - CMBS/RMBS	09/01/2025	Paydown .....	.....	530	530	541	541	0	(11)	0	(11)	0	530	0	0	0	23	12/01/2048	1.A
..3142AC-D2-2	FH WA4820 - CMBS/RMBS	09/01/2025	Paydown .....	.....	732	732	639	642	0	90	0	90	0	732	0	0	0	19	01/01/2053	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					121,593	121,593	122,476	121,470	0	123	0	123	0	121,593	0	0	0	4,097	XXX	XXX
..000000-00-0	WH Int Onex 45 - CMO	09/17/2025	Unknown .....	.....	18,000,000	18,000,000	18,000,000	0	0	0	0	0	0	18,000,000	0	0	0	600,000	06/04/2026	6.
..000780-PA-8	AMAC 2003-13 A4 - CMO/RMBS	09/01/2025	Paydown .....	.....	7,850	7,850	7,968	7,863	0	(13)	0	(13)	0	7,850	0	0	0	288	01/25/2034	1.A FM
..00214C-BF-1	ASG 2013-2 230 - CMO/RMBS	09/01/2025	Paydown .....	.....	76,380	76,380	42,986	75,446	0	935	0	935	0	76,380	0	0	0	2,589	11/25/2035	5.B GI
..007036-GB-6	ARMT 2005-1 CB1 - CMO/RMBS	09/01/2025	Paydown .....	.....	34,094	34,830	29,856	33,681	0	412	0	412	0	34,094	0	0	0	1,358	05/25/2035	1.A FM
..007036-TH-9	ARMT 2005-10 331 - CMO/RMBS	02/01/2025	Direct .....	.....	0	0	0	3	0	0	0	0	0	0	0	(3)	(3)	0	01/25/2036	1.A FM
..007037-AE-4	ARMT 2007-1 51 - CMO/RMBS	09/25/2025	Paydown .....	.....	9,077	6,061	4,584	6,262	2,755	59	0	2,814	0	9,077	0	0	0	216	03/25/2037	5.C FM
..007037-BJ-2	ARMT 2007-1 531 - RMBS	09/25/2025	Paydown .....	.....	69,862	46,648	50,852	68,395	0	1,467	0	1,467	0	69,862	0	0	0	1,657	03/25/2037	3.B FM
..00703R-AE-0	ARMT 2007-3 2A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	2,912	5,008	2,625	2,811	0	101	0	101	0	2,912	0	0	0	221	11/25/2037	4.B FM
..02146B-AB-2	CWALT 2006-0A7 1A2 - RMBS	09/01/2025	Paydown .....	.....	10,048	10,048	7,181	8,937	0	1,111	0	1,111	0	10,048	0	0	0	272	06/25/2046	1.A FM
..02146T-AL-1	CWALT 2006-24CB A11 - CMO/RMBS	09/01/2025	Paydown .....	.....	4,494	4,387	3,598	4,493	0	1	0	1	0	4,494	0	0	0	172	08/25/2036	1.A FM
..02146T-AR-8	CWALT 2006-24CB A16 - CMO/RMBS	09/01/2025	Paydown .....	.....	5,316	5,189	4,255	5,332	0	(16)	0	(16)	0	5,316	0	0	0	203	08/25/2036	1.A FM
..02146V-AC-6	CWALT 2006-30T1 1A3 - CMO/RMBS	09/01/2025	Paydown .....	.....	4,093	4,093	2,853	4,109	0	(16)	0	(16)	0	4,093	0	0	0	170	11/25/2036	1.A FM
..02147B-AH-8	CWALT 2007-7T2 A8 - CMO/RMBS	09/01/2025	Paydown .....	.....	0	10,351	6,495	39	0	(39)	0	(39)	0	0	0	0	0	432	04/25/2037	1.A FM
..02147C-AB-9	CWALT 2006-0A8 1A2 - RMBS	09/25/2025	Paydown .....	.....	4,631	4,034	2,441	915	3,979	(262)	0	3,716	0	4,631	0	0	0	438	07/25/2046	1.A FM
..02147J-AH-1	CWALT 2006-46 A8 - CMO/RMBS	09/01/2025	Paydown .....	.....	0	428	219	6	0	(6)	0	(6)	0	0	0	0	0	17	02/25/2047	1.A FM
..02147Q-AQ-5	CWALT 2006-19CB A15 - CMO/RMBS	09/01/2025	Paydown .....	.....	574	561	355	151	0	423	0	423	0	574	0	0	0	22	08/25/2036	1.A FM
..02147R-AG-5	CWALT 2006-23CB 1A7 - CMO/RMBS	09/01/2025	Paydown .....	.....	61,343	61,620	54,379	59,808	0	1,535	0	1,535	0	61,343	0	0	0	2,575	08/25/2036	1.A FM
..02148B-AC-8	CWALT 2006-33CB 2A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	0	101	80	0	0	0	0	0	0	0	0	0	0	4	11/25/2036	1.A FM
..02149C-AC-5	CWALT 2006-41CB 1A3 - CMO/RMBS	07/01/2025	Paydown .....	.....	471	450	313	86	0	385	0	385	0	471	0	0	0	16	01/26/2037	1.A FM
..02149M-AY-5	CWALT 2007-J1 210 - CMO/RMBS	08/01/2025	Paydown .....	.....	0	1	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2036	1.A FM
..02149V-AJ-8	CWALT 2007-3T1 1A9 - CMO/RMBS	09/01/2025	Paydown .....	.....	0	85	49	2	0	(2)	0	(2)	0	0	0	0	0	4	04/25/2037	1.A FM
..02150D-AB-1	CWALT 2007-0A4 A2 - RMBS	09/25/2025	Paydown .....	.....	8,583	8,119	2,276	8,601	0	(18)	0	(18)	0	8,583	0	0	0	235	05/25/2047	5.B FM
..02150G-AX-6	CWALT 2007-11T1 A21 - CMO/RMBS	08/01/2025	Paydown .....	.....	0	27	18	0	0	0	0	0	0	0	0	0	0	1	05/26/2037	1.A FM
..02150G-BM-9	CWALT 2007-11T1 A35 - CMO/RMBS	08/25/2025	Paydown .....	.....	0	49	17	0	0	0	0	0	0	0	0	0	0	2	05/26/2037	1.A FM
..02150N-AY-9	CWALT 2007-AL1 XP - CMO/RMBS	09/01/2025	Paydown .....	.....	2,565	78,677	2,304	2,218	348	0	0	348	0	2,565	0	0	0	13	06/25/2037	6. FE
..02150Q-AK-2	CWALT 2007-HY4 4A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	857	827	291	0	0	857	0	857	0	857	0	0	0	24	06/25/2037	1.A FM
..02151C-BK-1	CWALT 2007-15CB A25 - CMO/RMBS	09/01/2025	Paydown .....	.....	2,958	2,996	2,114	2,236	0	722	0	722	0	2,958	0	0	0	122	07/25/2037	1.A FM
..02151F-AH-2	CWALT 2007-21CB 2A2 - CMO/RMBS	09/25/2025	Paydown .....	.....	3,275	2,964	2,490	2,387	0	888	0	888	0	3,275	0	0	0	231	09/25/2037	4.A FM
..02151G-AB-3	CWALT 2007-24 A2 - CMO/RMBS	08/25/2025	Paydown .....	.....	0	5,398	5,400	0	0	0	0	0	0	0	0	0	0	241	10/25/2037	4.C FM
..02151G-AD-9	CWALT 2007-24 A4 - CMO/RMBS	08/25/2025	Paydown .....	.....	0	26,115	6,718	46	0	(46)	0	(46)	0	0	0	0	0	552	10/25/2037	1.A FM
..02152A-AG-4	CWALT 2007-16CB 1A7 - CMO/RMBS	09/01/2025	Paydown .....	.....	30,762	30,613	25,371	30,401	0	361	0	361	0	30,762	0	0	0	1,215	08/25/2037	1.A FM
..02152A-BS-7	CWALT 2007-16CB 4A7 - CMO/RMBS	09/01/2025	Paydown .....	.....	10,729	10,086	9,078	10,643	0	86	0	86	0	10,729	0	0	0	405	08/25/2037	1.A FM
..02660B-AA-0	AHMA 2007-1 A1 - RMBS	09/01/2025	Paydown .....	.....	4,237	4,237	1,884	4,271	0	(33)	0	(33)	0	4,237	0	0	0	134	02/25/2047	1.A FM
..02660T-BF-9	AHM 2004-2 M1 - RMBS	09/25/2025	Paydown .....	.....	9,946	9,946	6,226	8,783	0	1,163	0	1,163	0	9,946	0	0	0	301	02/25/2044	1.A FM
..02660T-BQ-5	AHM 2004-3 6A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	518	518	472	484	0	34	0	34	0	518	0	0	0	15	10/25/2034	1.A FM
..02660T-EL-3	AHM 2005-2B 1A2 - RMBS	09/25/2025	Paydown .....	.....	6,848	4,969	3,755	6,819	0	29	0	29	0	6,848	0	0	0	268	09/25/2045	5.A FM
..02660T-GA-5	AHM 2005-3 2A4 - RMBS	09/01/2025	Paydown .....	.....	39,756	39,756	17,124	39,716	0	41	0	41	0	39,756	0	0	0	527	09/25/2035	1.A FM
..02660T-GT-4	AHM 2005-4 3A2 - RMBS	09/25/2025	Paydown .....	.....	0	0	0	0	0	317	0	317	0	0	0	0	0	1,449	11/25/2045	4.B
..02660T-GW-7	AHM 2005-4 5A - RMBS	09/01/2025	Paydown .....	.....	1,149	1,149	544	197	0	952	0	952	0	1,149	0	0	0	13	11/25/2045	1.A FM
..02660T-HZ-9	AHM 2006-1 1A2 - CMO/RMBS	08/25/2025	Paydown .....	.....	10,412	15,746	15,537	8,094	2,616	(299)	0	2,318	0	10,412	0	0	0	457	03/25/2046	6. FM
..02660V-AE-8	AHMA 2005-1 311 - RMBS	09/25/2025	Paydown .....	.....	2,438	2,438	1,513	2,375	0	62	0	62	0	2,438	0	0	0	60	11/25/2035	1.A FM
..02660V-AY-4	AHMA 2005-2 1A1 - CMO/RMBS	09/25/2025	Paydown .....	.....	2,457	2,824	1,793	2,363	0	94	0	94	0	2,457	0	0	0	102	01/25/2036	1.A FM
..02660W-AD-8	AHMA 2006-1 2A2 - CMO/RMBS	09/25/2025	Paydown .....	.....	4,877	7,640	6,825	4,571	0	305	0	305	0	4,877	0	0	0	230	05/25/2046	1.A FM
..026929-AB-5	AHM 2006-3 112 - RMBS	08/25/2025	Paydown .....	.....	14,527	12,696	11,678	14,378	0	150	0	150	0	14,527	0	0	0	293	12/25/2046	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..026935-AC-0	AHMA 2007-3 12A - RMBS	09/25/2025	Paydown		4,929	4,908	2,601	4,780	0	149	0	149	0	4,929	0	0	0	122	06/25/2037	1.A FM
..034932-AC-7	ADMT 2024-12 A3 - RMBS	09/01/2025	Paydown		4,347	4,347	4,347	4,347	0	0	0	0	0	4,347	0	0	0	166	10/25/2069	1.F FE
..051687-DG-3	AURORA ILL SINGLE FAMILY MTG REV	09/01/2025	Redemption @ 100.00		2,080	2,080	1,856	1,900	0	3	0	3	0	1,903	0	177	177	76	06/01/2045	1.B FE
..051687-DK-4	AURORA ILL SINGLE FAMILY MTG REV	09/01/2025	Redemption @ 100.00		2,628	2,628	2,470	2,500	0	2	0	2	0	2,502	0	126	126	108	06/01/2045	1.B FE
..05490Q-AE-8	BCAP 2015-RR6 1A5 - CMO/RMBS	09/01/2025	Paydown		119,651	118,312	41,981	116,379	0	3,272	0	3,272	0	119,651	0	0	0	3,191	05/27/2037	1.A FM
..05529D-AE-2	BCAPB 2007-AB1 A5 - RMBS	09/01/2025	Paydown		20,387	20,387	9,693	20,531	0	(144)	0	(144)	0	20,387	0	0	0	292	03/25/2037	1.A FM
..05530W-AE-7	BCAP 2007-AA4 3A1 - CMO/RMBS	08/01/2025	Paydown		1,226	1,226	1,096	1,223	0	3	0	3	0	1,226	0	0	0	31	06/25/2047	1.A FM
..05533W-AF-1	BCAP 2011-RR3 1A6 - CMO/RMBS	09/01/2025	Paydown		26,724	17,148	8,651	26,758	0	(34)	0	(34)	0	26,724	0	0	0	581	05/27/2037	1.A FM
..05534A-AP-6	BCAP 2011-RR5 122 - CMO/RMBS	09/01/2025	Paydown		0	268	382	(15)	13	1	0	15	0	0	0	0	0	8	03/26/2037	6. FM
..05534A-AS-0	BCAP 2011-RR5 152 - RMBS	09/26/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	173,453	06/26/2036	5.B FM
..05613J-AC-0	BRAVO 2024-NQM6 A1 - RMBS	09/01/2025	Paydown		403,055	403,055	403,050	402,918	0	137	0	137	0	403,055	0	0	0	14,086	08/25/2064	1.A FE
..059469-AE-6	BOAA 2006-7 A5 - RMBS	09/01/2025	Paydown		119	119	50	119	0	1	0	1	0	119	0	0	0	1	10/25/2036	1.A FM
..05946X-2E-2	BAFC 2005-8 4A9 - CMO/RMBS	09/01/2025	Paydown		3,668	5,647	4,986	4,973	0	(1,304)	0	(1,304)	0	3,668	0	0	0	217	01/25/2036	2.C FM
..05946X-S3-8	BAFC 2005-7 2A6 - CMO/RMBS	09/01/2025	Paydown		16,224	20,373	18,031	17,304	0	(1,081)	0	(1,081)	0	16,224	0	0	0	747	11/25/2035	1.A FM
..059475-AF-0	BOAA 2007-2 2A1 - CMO/RMBS	09/01/2025	Paydown		19,544	24,516	16,639	19,146	0	398	0	398	0	19,544	0	0	0	982	06/25/2037	1.A FM
..05949Y-AA-6	BOAMS 2006-1 A1 - CMO/RMBS	09/01/2025	Paydown		490	802	633	477	0	14	0	14	0	490	0	0	0	30	05/25/2036	1.A FM
..05950A-AC-0	BOAA 2006-4 1A3 - CMO/RMBS	09/01/2025	Paydown		819	1,207	899	810	0	9	0	9	0	819	0	0	0	49	05/27/2036	1.A FM
..05950A-AE-6	BOAA 2006-4 1A5 - CMO/RMBS	09/01/2025	Paydown		765	1,127	828	756	0	9	0	9	0	765	0	0	0	45	05/27/2036	1.A FM
..05951F-AE-4	BAFC 2007-1 T3B - RMBS	09/01/2025	Paydown		22,966	22,966	21,128	22,833	0	133	0	133	0	22,966	0	0	0	695	01/25/2037	1.D FM
..059523-AU-4	BAFC 2007-5 6A1 - CMO/RMBS	09/01/2025	Paydown		4	4	2	4	0	0	0	0	0	4	0	0	0	0	07/25/2037	1.A FM
..059526-AC-7	BAFC 2007-6 A2 - RMBS	09/25/2025	Paydown		21,988	21,988	16,821	17,870	0	4,119	0	4,119	0	21,988	0	0	0	695	07/25/2037	1.A FM
..05952F-AA-1	BOAMS 2007-2 A1 - CMO/RMBS	09/25/2025	Paydown		14,475	31,412	19,580	14,192	0	283	0	283	0	14,475	0	0	0	924	05/25/2037	1.A FM
..05953L-AD-1	BAFC 2007-8 2A1 - CMO/RMBS	09/01/2025	Paydown		1,022	3,434	2,069	957	0	65	0	65	0	1,022	0	0	0	140	10/25/2037	1.A FM
..05956E-AY-8	BAFC 2010-R6 4A5 - CMO/RMBS	09/01/2025	Paydown		10,509	10,509	9,196	10,576	0	(67)	0	(67)	0	10,509	0	0	0	433	07/26/2035	1.A FM
..06050A-AD-5	BOAA 2006-8 1A4 - CMO/RMBS	09/25/2025	Paydown		14,699	19,913	11,643	13,968	0	731	0	731	0	14,699	0	0	0	677	11/25/2036	1.A FM
..06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		46,225	46,225	44,438	44,766	0	459	0	459	0	46,225	0	0	0	1,389	07/25/2052	1.A
..07383U-JY-2	BSSP 0511 A1 - RMBS	09/29/2025	Paydown		0	0	0	41,479	0	0	0	0	0	65,000	0	(65,000)	(65,000)	13,712	08/27/2042	5.B GI
..07384M-6F-4	BSARM 2004-12 1A1 - CMO/RMBS	09/01/2025	Paydown		84	84	38	77	0	7	0	7	0	84	0	0	0	3	02/25/2035	1.A FM
..07384M-K2-7	BSARM 2004-1 21A - CMO/RMBS	09/01/2025	Paydown		7,393	7,393	5,323	5,638	0	1,755	0	1,755	0	7,393	0	0	0	311	04/25/2034	1.A FM
..07384M-VR-0	BSARM 2003-04 3A1 - CMO/RMBS	09/01/2025	Paydown		1,676	1,676	1,701	1,669	0	8	0	8	0	1,676	0	0	0	76	07/25/2033	2.A FM
..07386H-L6-6	BALTA 2006-3 231 - CMO/RMBS	09/01/2025	Paydown		3,795	3,756	3,153	3,538	0	256	0	256	0	3,795	0	0	0	101	05/25/2036	1.A FM
..07386H-ZJ-3	BALTA 2005-10 241 - CMO/RMBS	09/01/2025	Paydown		3,557	3,557	3,327	3,531	0	26	0	26	0	3,557	0	0	0	123	01/25/2036	1.A FM
..073870-AA-5	BALTA 2007-2A 1A1 - RMBS	09/25/2025	Paydown		144	143	34	144	0	144	0	144	0	144	0	0	0	3	04/25/2037	1.A FM
..073871-BN-4	BALTA 2006-4 321 - CMO/RMBS	08/01/2025	Paydown		940	940	329	940	0	940	0	940	0	940	0	0	0	26	07/25/2036	1.A FM
..073873-AA-9	BALTA 2006-5 1A1 - RMBS	09/25/2025	Paydown		1,141	1,123	399	1,141	0	0	0	0	0	1,141	0	0	0	35	08/25/2036	2.C FM
..073879-L7-1	BSABS 2005-AC6 1M1 - RMBS	09/01/2025	Paydown		9,370	9,370	5,868	0	0	160	0	160	0	9,370	0	0	0	40	09/25/2035	5.B GI
..073879-LR-7	BSABS 2004-AC6 M1 - RMBS	08/25/2025	Paydown		311	283	181	303	0	8	0	8	0	311	0	0	0	5	11/25/2034	6. FM
..07387Q-AM-2	BALTA 2006-8 2A1 - CMO/RMBS	09/01/2025	Paydown		10,638	10,638	7,637	8,981	0	1,657	0	1,657	0	10,638	0	0	0	336	08/25/2046	1.A FM
..07387U-CE-9	BSABS 2006-AC1 1A1 - CMO/RMBS	09/01/2025	Paydown		801	801	436	774	0	26	0	26	0	801	0	0	0	13	02/25/2036	1.A FM
..07400N-AT-7	BSMF 2007-ARS 2A2 - RMBS	09/25/2025	Paydown		26,950	26,950	24,451	2,881	0	53	0	53	0	26,950	0	0	0	314	07/25/2037	1.A FM
..07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS	09/01/2025	Paydown		1,067	1,104	778	620	0	447	0	447	0	1,067	0	0	0	32	06/25/2047	1.A FM
..07401L-AB-9	BSMF 2006-AR1 1A2 - CMO/RMBS	08/25/2025	Paydown		17,458	17,458	21,670	16,602	0	856	0	856	0	17,458	0	0	0	371	07/25/2036	6. FE
..07401N-AQ-2	BSMF 2006-ARS 2A2 - RMBS	09/25/2025	Paydown		11,190	11,190	9,973	11,098	0	92	0	92	0	11,190	0	0	0	270	01/25/2037	1.A FM
..10568M-AA-2	BRAVO 23NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		162,295	162,295	162,294	163,472	0	(1,177)	0	(1,177)	0	162,295	0	0	0	6,020	01/25/2063	1.A
..10568M-AC-8	BRAVO 23NQM1 A3 - CMO/RMBS	09/01/2025	Paydown		56,012	56,012	55,646	56,077	0	(65)	0	(65)	0	56,012	0	0	0	2,294	01/25/2063	1.A
..10569J-AA-8	BRAVO 22NQM3 A1 - RMBS	09/01/2025	Paydown		78,457	78,457	78,455	79,095	0	(639)	0	(639)	0	78,457	0	0	0	2,605	07/25/2062	1.A
..10569J-AC-4	BRAVO 22NQM3 A3 - CMO/RMBS	09/01/2025	Paydown		26,159	26,159	25,842	26,112	0	47	0	47	0	26,159	0	0	0	935	07/25/2037	1.B
..10569J-AB-1	BRAVO 23NQM5 A2 - RMBS	09/01/2025	Paydown		3,456	3,456	3,456	3,467	0	(12)	0	(12)	0	3,456	0	0	0	162	06/25/2063	1.C FE
..10569Y-AB-3	BRAVO 2023-NQM4 A2 - CMO/RMBS	09/01/2025	Paydown		251,596	251,596	251,592	252,883	0	(1,288)	0	(1,288)	0	251,596	0	0	0	10,501	05/25/2063	1.C FE
..10569Y-AC-1	BRAVO 2023-NQM4 A3 - CMO/RMBS	09/01/2025	Paydown		109,616	109,616	109,615	110,240	0	(625)	0	(625)	0	109,616	0	0	0	4,681	05/25/2063	1.F FE
..10570F-AB-1	BRAVO 24NQM1 A2 - RMBS	09/01/2025	Paydown		4,013	4,013	4,013	4,026	0	(13)	0	(13)	0	4,013	0	0	0	169	12/26/2063	1.C FE
..10570N-AA-6	BRAVO 24CES1 A1A - RMBS	09/01/2025	Paydown		9,441	9,441	9,441	9,450	0	(9)	0	(9)	0	9,441	0	0	0	400	03/25/2054	1.A FE
..10570Q-AJ-0	BRAVO 2025-NQM4 A3 - RMBS	09/01/2025	Paydown		21,486	21,486	21,486	0	0	0	0	0	0	21,486	0	0	0	415	02/25/2065	1.F FE
..105925-AA-9	BRAVO 24NQM5 A1 - RMBS	09/01/2025	Paydown		746,086	746,086	746,086	747,394	0	(1,308)	0	(1,308)	0	746,086	0	0	0	29,189	06/25/2064	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..105925-AC-5	BRAVO 24NQMS A3 - RMBS	09/01/2025	Paydown		248,695	248,695	248,693	249,118	0	(423)	0	(423)	0	248,695	0	0	0	10,325	06/25/2064	1.F FE
..125438-AB-7	CWHL 2007-HYB2 3A1 - CMO/RMBS	09/01/2025	Paydown		6,198	5,994	2,387	0	0	6,198	0	6,198	0	6,198	0	0	0	175	05/26/2037	1.A FM
..12544W-AA-5	CWHL 2007-HY3 1A1 - RMBS	09/01/2025	Paydown		21,866	21,866	16,618	21,492	0	0	0	374	0	21,866	0	0	0	480	06/25/2047	1.A FM
..12544X-AX-3	CWHL 2007-9 A13 - CMO/RMBS	08/01/2025	Paydown		0	12	12	0	0	0	0	0	0	0	0	0	0	1	07/25/2037	1.A FM
..12566V-AN-2	CMALT 2007-AA 113 - CMO/RMBS	09/01/2025	Paydown		52,052	46,536	39,440	51,230	0	0	823	823	0	52,052	0	0	0	1,917	04/25/2037	1.A FM
..12628K-AA-0	CSAB 2006-3 A1A - RMBS	09/01/2025	Paydown		26,302	26,302	5,441	26,273	0	29	0	29	0	26,302	0	0	0	124	11/25/2036	1.A FM
..12628K-AJ-1	CSAB 2006-3 A4B - RMBS	09/01/2025	Paydown		7,001	7,001	1,090	6,981	0	20	0	20	0	7,001	0	0	0	34	11/25/2036	1.A FM
..12628L-AD-2	CSAB 2006-4 A2A - RMBS	09/01/2025	Paydown		33,532	33,532	8,257	33,466	0	66	0	66	0	33,532	0	0	0	170	12/25/2036	1.A FM
..12628L-AJ-9	CSAB 2006-4 A6A - RMBS	09/01/2025	Paydown		13,609	13,609	2,701	13,624	0	(16)	0	(16)	0	13,609	0	0	0	76	12/25/2036	1.A FM
..12629E-AA-3	CSAB 2007-1 A1A - RMBS	09/01/2025	Paydown		13,101	13,102	6,682	13,067	0	35	0	35	0	13,101	0	0	0	115	05/26/2037	1.A FM
..12629E-AC-9	CSAB 2007-1 A2 - RMBS	09/01/2025	Paydown		45,509	45,509	21,503	45,415	0	94	0	94	0	45,509	0	0	0	390	05/26/2037	1.A FM
..12629E-AD-7	CSAB 2007-1 A3A - RMBS	09/01/2025	Paydown		12,353	12,353	5,889	12,327	0	26	0	26	0	12,353	0	0	0	108	05/26/2037	1.A FM
..126378-AA-6	CSMC 2007-1 A1A - CMO/RMBS	09/01/2025	Paydown		1,398	1,398	696	1,394	0	4	0	4	0	1,398	0	0	0	11	02/25/2037	1.A FM
..126378-AG-3	CSMC 2007-1 1A3 - RMBS	09/01/2025	Paydown		5,555	5,555	2,528	5,552	0	3	0	3	0	5,555	0	0	0	45	02/25/2037	1.A FM
..126378-AL-2	CSMC 2007-1 A6A - RMBS	09/01/2025	Paydown		11,360	11,360	4,144	11,297	0	63	0	63	0	11,360	0	0	0	98	02/25/2037	1.A FM
..126384-CF-1	CSMC 2007-2 2A5 - CMO/RMBS	09/01/2025	Paydown		3,776	3,776	3,649	3,777	0	(11)	0	(11)	0	3,776	0	0	0	126	03/25/2037	1.A FM
..12638P-AJ-8	CSMC 2007-3 A6A - CMO/RMBS	09/01/2025	Paydown		36,752	36,752	12,526	36,697	0	55	0	55	0	36,752	0	0	0	331	04/25/2037	1.A FM
..12642J-DG-9	CSMC 2009-11R 4A2 - CMO/RMBS	08/01/2025	Paydown		0	6,249	2,986	58	0	(58)	0	(58)	0	0	0	0	0	108	09/26/2037	1.A FM
..12643G-AC-6	CSMC 2010-2R 1A3 - CMO/RMBS	09/01/2025	Paydown		1,861	5,895	4,631	1,782	0	79	0	79	0	1,861	0	0	0	220	07/26/2037	1.A FM
..12649F-BY-3	CSMC 2014-11R 7A2 - CMO/RMBS	07/01/2025	Paydown		0	0	0	0	0	0	0	0	0	9,557	0	(9,557)	(9,557)	(10)	02/27/2037	2.B FM
..12663D-AE-4	CSMC 22NQMS A3 - CMO/RMBS	09/01/2025	Paydown		101,819	101,819	98,239	99,107	0	2,711	0	2,711	0	101,819	0	0	0	3,495	05/25/2067	1.E
..12663G-AD-9	COLT 227 M1 - CMO/RMBS	09/25/2025	Paydown		2,750,000	2,750,000	2,595,987	2,613,711	0	136,289	0	136,289	0	2,750,000	0	0	0	140,860	07/25/2067	2.B FE
..12663T-AA-7	CSMC 22RPL4 A1 - CMO/RMBS	09/01/2025	Paydown		2,556	2,556	2,423	2,453	0	103	0	103	0	2,556	0	0	0	65	04/25/2062	1.A FE
..12664A-AD-1	CSMC 22ATH3 A1 - CMO/RMBS	09/01/2025	Paydown		171,111	171,111	171,109	171,956	0	(845)	0	(845)	0	171,111	0	0	0	5,570	08/25/2067	1.A
..12664A-AF-6	CSMC 22ATH3 A3 - CMO/RMBS	09/01/2025	Paydown		151,003	151,003	151,003	151,875	0	(872)	0	(872)	0	151,003	0	0	0	6,261	08/25/2067	1.A
..12667F-6D-2	CWALT 2005-J2 1A8 - CMO/RMBS	09/25/2025	Paydown		642	10,999	9,164	(2,459)	6,837	(3,736)	0	3,101	0	4,560	0	0	0	4,560	04/25/2035	2.B FM
..12667F-DT-9	CWALT 2004-3T1 M - CMO/RMBS	09/01/2025	Paydown		101	10,041	7,541	306	0	(205)	0	(205)	0	101	0	0	0	447	05/25/2034	5.A FM
..12667F-E8-4	CWALT 2004-J12 M - RMBS	09/01/2025	Paydown		0	23,975	17,277	(320)	0	320	0	320	0	0	0	0	0	757	01/25/2035	5.C FM
..12667F-HZ-1	CWALT 2004-9T1 M - CMO/RMBS	09/01/2025	Paydown		999	1,014	750	1,004	0	(5)	0	(5)	0	999	0	0	0	41	07/25/2034	5.A FM
..12667F-RY-3	CWALT 2004-22CB 1A1 - CMO/RMBS	09/01/2025	Paydown		17,897	17,897	17,531	17,846	0	51	0	51	0	17,897	0	0	0	685	10/25/2034	1.A FM
..12667F-VN-2	CWALT 2004-24CB 1A1 - CMO/RMBS	09/01/2025	Paydown		32,176	32,176	28,144	28,859	0	3,317	0	3,317	0	32,176	0	0	0	1,274	11/25/2034	1.A FM
..12667G-3K-7	CWALT 2005-41 2A3 - CMO/RMBS	09/25/2025	Paydown		21,922	20,767	9,539	22,076	0	(154)	0	(154)	0	21,922	0	0	0	652	09/25/2035	1.A FM
..12667G-F2-4	CWALT 2005-28CB 4A2 - CMO/RMBS	09/01/2025	Paydown		1,905	1,905	1,852	1,905	0	0	0	0	0	1,905	0	0	0	70	08/25/2035	1.A FM
..12667G-NX-7	CWALT 2005-24 2AX - CMO/RMBS	09/01/2025	Paydown		25	48,197	663	25	0	0	0	0	0	25	0	0	0	179	07/20/2035	5.B GI
..12667G-QC-0	CWALT 2005-20CB 2A6 - CMO/RMBS	09/01/2025	Paydown		38,357	39,046	34,255	38,696	0	(340)	0	(340)	0	38,357	0	0	0	1,432	07/25/2035	1.A FM
..12667G-R8-8	CWALT 2005-41 1X - CMO/RMBS	09/01/2025	Paydown		584	511,180	81,048	584	0	0	0	0	0	584	0	0	0	6,939	09/25/2035	5.B GI
..12667G-X4-0	CWALT 2005-34CB 1A9 - CMO/RMBS	09/01/2025	Paydown		30,383	30,213	27,570	30,343	0	40	0	40	0	30,383	0	0	0	1,129	09/25/2035	1.A FM
..12667G-YR-8	CWALT 2005-28CB 4A1 - CMO/RMBS	09/01/2025	Paydown		1,905	1,905	1,852	1,905	0	0	0	0	0	1,905	0	0	0	64	08/25/2035	1.A FM
..12667G-Z4-8	CWALT 2005-38 A4 - CMO/RMBS	09/25/2025	Paydown		28,075	33,499	17,936	26,873	0	1,202	0	1,202	0	28,075	0	0	0	1,173	09/25/2035	1.A FM
..12668A-RH-0	CWALT 2005-59 A2C - CMO/RMBS	09/22/2025	Paydown		15,891	13,992	8,951	15,866	0	25	0	25	0	15,891	0	0	0	602	11/20/2035	6. FM
..12668B-FH-1	CWALT 2005-86CB A8 - CMO/RMBS	09/01/2025	Paydown		796	436	275	161	0	634	0	634	0	796	0	0	0	16	02/25/2036	1.A FM
..12668B-JZ-7	CWALT 2006-J1 1A3 - CMO/RMBS	09/01/2025	Paydown		7,485	7,433	5,289	7,363	0	121	0	121	0	7,485	0	0	0	273	02/25/2036	1.A FM
..126694-2H-0	CWHL 2006-10 A11 - CMO/RMBS	09/01/2025	Paydown		1,432	1,521	1,141	1,432	0	0	0	0	0	1,432	0	0	0	63	05/25/2036	1.A FM
..126694-AF-5	CWHL 2005-19 1A6 - CMO/RMBS	09/01/2025	Paydown		1,775	1,775	1,603	1,323	0	452	0	452	0	1,775	0	0	0	65	08/25/2035	1.A FM
..126694-EG-9	CWHL 2005-21 A40 - CMO/RMBS	09/01/2025	Paydown		526	1,065	768	532	0	(6)	0	(6)	0	526	0	0	0	72	10/25/2035	1.A FM
..126694-FC-7	CWHL 2005-20 A5 - CMO/RMBS	09/01/2025	Paydown		4,878	4,762	3,644	2,302	0	2,576	0	2,576	0	4,878	0	0	0	158	10/25/2035	1.A FM
..126694-JY-5	CWHL 2005-24 A8 - CMO/RMBS	09/01/2025	Paydown		3,452	3,452	2,469	1,047	0	2,406	0	2,406	0	3,452	0	0	0	112	11/25/2035	1.A FM
..126694-MR-6	CWHL 2005-26 1A7 - CMO/RMBS	09/01/2025	Paydown		1,937	1,805	1,970	1,974	0	(38)	0	(38)	0	1,937	0	0	0	88	11/25/2035	1.A FM
..12669B-UK-6	RAST 2000-A6 B2 - CMO/RMBS	09/01/2025	Paydown		34	332	185	109	30	(105)	0	(75)	0	34	0	0	0	17	10/25/2030	6. FM
..12669D-N6-1	CWALT 2003-12 M - CMO/RMBS	09/01/2025	Paydown		2,058	2,058	1,831	2,018	0	40	0	40	0	2,058	0	0	0	85	04/25/2033	1.A FM
..12669D-N7-9	CWALT 2003-12 B1 - CMO/RMBS	09/01/2025	Paydown		119	119	72	119	0	0	0	0	0	119	0	0	0	6	04/25/2033	3.B FM
..12669E-4E-3	CWALT 2003-J12 M - CMO/RMBS	09/01/2025	Paydown		401	401	344	393	0	8	0	8	0	401	0	0	0	16	11/25/2033	1.A FM
..12669E-4F-0	CWALT 2003-J12 B1 - CMO/RMBS	09/01/2025	Paydown		180	180	155	178	0	3	0	3	0	180	0	0	0	7	11/25/2033	5.B GI
..12669F-N3-3	CWHL 2004-12 9A2 - RMBS	09/01/2025	Paydown		11,316	11,316	9,731	11,176	0	139	0	139	0	11,316	0	0	0	442	08/25/2034	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12669F-XA-6	CIHL 2004-5 M - CMO/RMBS	09/01/2025	Paydown		925	1,413	1,173	930	0	(5)	0	(5)	0	925	0	0	0	52	06/25/2034	5.A FM
..12669G-BE-0	CIHL 2004-HYB6 A4 - CMO/RMBS	09/01/2025	Paydown		5,132	5,132	3,336	5,056	0	76	0	76	0	5,132	0	0	0	203	11/20/2034	1.A FM
..12669G-KJ-9	CIHL 2004-25 2A4 - CMO/RMBS	09/25/2025	Paydown		1,015	910	999	999	0	17	0	17	0	1,015	0	0	0	96	02/25/2035	1.A FM
..12669G-NQ-0	CIHL 2005-7 2A2 - CMO/RMBS	09/25/2025	Paydown		9,952	9,495	2,862	0	0	9,952	0	9,952	0	9,952	0	0	0	304	03/25/2035	1.A FM
..12669G-V8-1	CIHL 2005-J2 3A9 - CMO/RMBS	09/25/2025	Paydown		4,271	4,245	2,697	4,267	0	4	0	4	0	4,271	0	0	0	166	08/25/2035	1.A FM
..16162W-LF-4	CHASE 2005-S1 M - CMO/RMBS	09/01/2025	Paydown		11,913	15,890	6,714	11,453	0	460	0	460	0	11,913	0	0	0	596	05/25/2035	1.A FM
..16163E-AE-8	CHASE 2007-S2 1A5 - CMO/RMBS	09/01/2025	Paydown		0	85,117	50,984	909	0	(909)	0	(909)	0	0	0	0	0	2,167	03/25/2037	1.A FM
..161929-AB-0	CHASE 2024-2 A3 - RMBS	09/01/2025	Paydown		17,461	17,461	17,276	17,269	0	192	0	192	0	17,461	0	0	0	682	02/25/2055	1.A
..172973-U8-0	CMSI 2005-3 B1 - CMO/RMBS	09/01/2025	Paydown		3,531	4,076	3,433	3,165	333	33	0	366	0	3,531	0	0	0	144	04/25/2035	6. FM
..17306S-AA-1	CMILT 2006-AR3 11A - CMO/RMBS	09/01/2025	Paydown		6,559	6,555	3,982	6,348	0	211	0	211	0	6,559	0	0	0	262	06/25/2036	1.A FM
..17307G-4H-8	CMILT 2006-WF1 A2C - RMBS	09/01/2025	Paydown		1,916	1,916	1,193	1,897	0	19	0	19	0	1,916	0	0	0	30	03/25/2036	1.A FM
..17307G-4L-9	CMILT 2006-WF1 A2F - CMO/RMBS	09/01/2025	Paydown		69,525	69,525	45,641	68,785	0	740	0	740	0	69,525	0	0	0	1,071	03/25/2036	1.A FM
..17307G-GY-8	CMILT 2004-NQM2 1A2 - CMO/RMBS	09/01/2025	Paydown		28,122	28,122	25,784	25,380	0	2,742	0	2,742	0	28,122	0	0	0	1,282	08/25/2034	1.A FM
..17307G-L3-0	CMILT 2005-9 213 - CMO/RMBS	09/01/2025	Paydown		0	4,418	2,519	12	0	(12)	0	(12)	0	0	0	0	0	200	09/25/2035	1.A FM
..17307G-HJ-4	CMILT 2004-HYB4 WA - CMO/RMBS	09/01/2025	Paydown		4,787	4,787	3,734	4,027	0	760	0	760	0	4,787	0	0	0	223	12/26/2034	1.A FM
..17309R-AA-0	CMILT 2006-AR6 1A1 - CMO/RMBS	09/01/2025	Paydown		1,483	1,572	1,139	947	0	536	0	536	0	1,483	0	0	0	52	08/25/2036	1.A FM
..17311L-AB-7	CMILT 2007-AR5 1A2 - CMO/RMBS	09/01/2025	Paydown		488	488	225	0	0	488	0	488	0	488	0	0	0	16	04/25/2037	1.A FM
..17313N-AD-7	CMILT 2007-9 1A4 - CMO/RMBS	09/01/2025	Paydown		2,824	2,801	1,492	2,842	0	(19)	0	(19)	0	2,824	0	0	0	102	10/25/2047	1.A FM
..17315J-AV-4	CMILT 2009-6 102 - CMO/RMBS	09/01/2025	Paydown		4,338	8,182	5,153	4,388	0	(50)	0	(50)	0	4,338	0	0	0	363	01/25/2037	1.A FM
..17315J-AM-3	CMILT 2009-9 5A2 - CMO/RMBS	09/01/2025	Paydown		13,392	20,827	11,775	13,140	0	251	0	251	0	13,392	0	0	0	784	01/25/2037	1.A FM
..17321P-AB-6	CMILT 2013-8 1A2 - CMO/RMBS	09/01/2025	Paydown		13,051	12,884	10,239	12,479	0	572	0	572	0	13,051	0	0	0	462	05/25/2035	5.B GI
..17323L-AK-3	CMILT 2015-3 2A3 - CMO/RMBS	09/25/2025	Paydown		310,585	310,585	168,697	304,194	0	6,392	0	6,392	0	310,585	0	0	0	6,180	12/26/2036	1.A FM
..17330V-AA-4	CMILT 22A A1 - CMO/RMBS	09/01/2025	Paydown		3,123	3,123	3,123	3,118	0	5	0	5	0	3,123	0	0	0	134	05/25/2062	5.B GI
..18976G-AF-3	CMALT 2007-A6 A6 - CMO/RMBS	09/01/2025	Paydown		30,774	38,522	30,638	29,724	0	1,050	0	1,050	0	30,774	0	0	0	1,562	06/25/2037	1.A FM
..196479-K4-0	COLORADO HOUSING AND FINANCE AUTHORITY	09/26/2025	Redemption @ 100.00		3,103	3,103	3,103	3,103	0	0	0	0	0	3,103	0	0	0	79	04/01/2035	1.B FE
..19685A-AC-3	COLT 2024-5 A3 - RMBS	09/01/2025	Paydown		301,120	301,120	301,119	301,127	0	(7)	0	(7)	0	301,120	0	0	0	11,256	09/25/2069	1.F FE
..19685E-AC-5	COLT 222 A3 - CMO/RMBS	09/01/2025	Paydown		2,778	2,778	2,778	2,782	0	(4)	0	(4)	0	2,778	0	0	0	67	02/25/2067	1.F FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS	09/01/2025	Paydown		334,192	334,192	334,187	335,901	0	(1,708)	0	(1,708)	0	334,192	0	0	0	13,277	08/25/2067	1.A FE
..19688M-AC-4	COLT 2022-8 A3 - CMO/RMBS	09/01/2025	Paydown		128,541	128,541	126,560	126,962	0	1,579	0	1,579	0	128,541	0	0	0	5,130	08/25/2067	1.F FE
..19688N-AC-2	COLT 231 A3 - CMO/RMBS	09/01/2025	Paydown		130,123	130,123	130,123	130,688	0	(565)	0	(565)	0	130,123	0	0	0	6,118	04/25/2068	1.F FE
..196919-AA-2	COLT 2024-INV3 A1 - RMBS	09/01/2025	Paydown		184,395	184,395	184,394	184,344	0	50	0	50	0	184,395	0	0	0	6,742	09/25/2069	1.A FE
..22540V-3D-2	CSFB 2002-18 1M2 - RMBS	09/01/2025	Paydown		120	120	78	121	0	(2)	0	(2)	0	120	0	0	0	3	06/25/2032	1.A FM
..22541N-SS-4	CSFB 2003-10 1A4 - CMO/RMBS	09/01/2025	Paydown		2,150	2,150	1,798	1,791	0	359	0	359	0	2,150	0	0	0	84	05/25/2033	5.A FM
..22541N-DH-9	CSFB TRUST 2002-NP14 - CMO/RMBS	07/01/2025	Paydown		141	141	72	91	50	0	0	50	0	141	0	0	0	18	11/25/2031	4.C FM
..225410-3U-4	CSFB 2003-29 1A1 - CMO/RMBS	09/01/2025	Paydown		9,934	9,934	8,941	9,337	0	597	0	597	0	9,934	0	0	0	430	12/25/2033	1.A FM
..225410-PZ-9	CSFB 2003-21 4A1 - CMO/RMBS	08/01/2025	Paydown		1,204	1,204	1,082	1,121	0	83	0	83	0	1,204	0	0	0	41	08/25/2033	1.A FM
..22541S-FH-6	CSFB 2004-AR4 5M1 - RMBS	09/25/2025	Paydown		59,084	59,084	55,765	53,312	0	5,772	0	5,772	0	59,084	0	0	0	2,200	05/25/2034	1.A FM
..22541S-XR-4	CSFB 2004-AR8 8M1 - RMBS	09/25/2025	Paydown		10,618	10,618	10,644	9,752	0	865	0	865	0	10,618	0	0	0	400	09/25/2034	1.A FM
..225458-CC-0	CSFB 2005-1 CB1 - CMO/RMBS	09/01/2025	Paydown		0	1,722	746	(212)	213	0	0	212	0	0	0	0	0	55	02/25/2035	6. FM
..225458-JF-6	HEMT 2005-2 M8 - RMBS	09/25/2025			0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/25/2035	5.B GI
..22546M-AQ-9	CSMC 2005-1R 2A5 - CMO/RMBS	09/01/2025	Paydown		1,079	1,079	777	1,086	0	(8)	0	(8)	0	1,079	0	0	0	41	12/26/2035	1.A FM
..225470-VM-2	CSMC 2006-1 321 - CMO/RMBS	09/01/2025	Paydown		403	403	379	408	0	(6)	0	(6)	0	403	0	0	0	17	02/25/2036	1.A FM
..2254W0-NP-6	CSFB 2005-11 4A1 - CMO/RMBS	07/01/2025	Paydown		0	154	74	2	0	(2)	0	(2)	0	0	0	0	0	3	12/25/2035	1.A FM
..22757C-AD-4	CROSS 24H7 A2 - RMBS	09/01/2025	Paydown		4,344	4,344	4,344	4,344	0	0	0	0	0	4,344	0	0	0	170	11/25/2069	1.A
..22944B-AL-2	CSMC 2007-5 111 - CMO/RMBS	09/01/2025	Paydown		0	456	239	10	0	(10)	0	(10)	0	0	0	0	0	21	10/01/2054	1.A FM
..23242W-AN-9	CIWALT 2006-J4 2A6 - CMO/RMBS	09/25/2025	Paydown		17,042	16,653	8,618	17,186	0	(144)	0	(144)	0	17,042	0	0	0	510	07/25/2036	1.A FM
..23244F-AV-6	CIWALT 2006-J7 1A1 - CMO/RMBS	07/01/2025	Paydown		0	119	69	0	0	0	0	0	0	0	0	0	0	3	11/25/2036	1.A FM
..2332Q0-AS-2	DSLA 2006AR2 2A3 - RMBS	09/19/2025	Paydown		157,059	156,825	124,821	157,029	0	31	0	31	0	157,059	0	0	0	3,742	10/19/2036	1.A FM
..23323U-BN-3	DSLA 2004-AR3 B3 - CMO/RMBS	09/19/2025	Paydown		0	768	592	(112)	112	0	0	112	0	0	0	0	0	34	07/19/2044	1.A FM
..25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS	08/25/2025	Paydown		7,889	7,620	5,394	7,971	0	(82)	0	(82)	0	7,889	0	0	0	199	02/25/2047	1.B FM
..25150U-AB-4	DBALT 2007-0A2 A2 - RMBS	09/25/2025	Paydown		2,530	2,083	1,162	2,628	0	(98)	0	(98)	0	2,530	0	0	0	222	04/25/2047	5.C FM
..25150X-AC-6	DBALT 2007-0A5 A3 - RMBS	09/25/2025	Paydown		44,913	44,387	31,024	44,828	0	85	0	85	0	44,913	0	0	0	802	08/25/2047	6. FM
..251510-HP-1	DBALT 2005-5 1A4 - CMO/RMBS	08/01/2025	Paydown		31,581	31,032	31,498	30,345	0	1,237	0	1,237	0	31,581	0	0	0	969	11/26/2035	5.B FM
..25151V-AA-3	DBALT 2007-0A1 A1 - RMBS	09/25/2025	Paydown		28,576	28,576	17,788	28,486	0	90	0	90	0	28,576	0	0	0	467	02/25/2047	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.25151X-AG-6	DBALT 2007-0A4 A2B - RMBS	09/25/2025	Paydown		13,259	11,770	13,410	13,152	0	107	0	107	0	13,259	0	0	0	324	08/26/2047	5.C FM
.268432-AC-5	EFMT 224 A3 - CMO/RMBS	09/01/2025	Paydown		138,047	138,047	134,364	135,542	0	2,505	0	2,505	0	138,047	0	0	0	5,427	09/25/2067	1.A
.26844Q-AC-1	EFMT 2023-1 A3 - CMO/RMBS	09/01/2025	Paydown		219,596	219,596	221,350	222,373	0	(2,777)	0	(2,777)	0	219,596	0	0	0	9,754	02/27/2068	1.A
.26982E-AA-4	EMIR 231 M1A - RMBS	09/25/2025	Paydown		22,798	22,798	22,798	22,798	0	0	0	0	0	22,798	0	0	0	985	09/26/2033	2.C FE
.31684H-AA-8	FIGRE 24HE1 A - RMBS	09/25/2025	Paydown		7,153	7,153	7,153	7,153	0	0	0	0	0	7,153	0	0	0	293	03/25/2054	1.A FE
.32051G-2Z-7	FHAMS 2006-FA2 1A5 - CMO/RMBS	09/01/2025	Paydown		19,296	18,921	16,297	19,468	0	(171)	0	(171)	0	19,296	0	0	0	746	05/25/2036	1.A FM
.32051G-3A-1	FHAMS 2006-FA2 1A6 - CMO/RMBS	09/01/2025	Paydown		16,240	15,924	9,312	16,621	0	(381)	0	(381)	0	16,240	0	0	0	628	05/25/2036	1.A FM
.32051G-AC-9	FHAMS 2004-AA4 B1 - CMO/RMBS	09/01/2025	Paydown		17,557	22,211	14,945	17,233	0	324	0	324	0	17,557	0	0	0	915	10/25/2034	1.A FM
.32051G-BD-6	FHASI 2004-AR6 2A1 - CMO/RMBS	09/01/2025	Paydown		686	686	481	534	0	152	0	152	0	686	0	0	0	28	12/25/2034	1.A FM
.32051G-FE-0	FHAMS 2004-AA7 B1 - CMO/RMBS	09/01/2025	Paydown		0	545	194	(12)	0	12	0	12	0	0	0	0	0	2	02/25/2035	6. FM
.32051G-L3-7	FHAMS 2005-FA11 1A1 - CMO/RMBS	09/25/2025	Paydown		10,569	5,355	2,008	10,524	0	45	0	45	0	10,569	0	0	0	198	02/25/2036	1.A FM
.32051G-S8-9	FHAMS 2006-FA1 1A5 - CMO/RMBS	09/01/2025	Paydown		0	3,673	2,807	65	0	(65)	0	(65)	0	0	0	0	0	164	04/25/2036	1.A FM
.34074M-BB-2	FLORIDA HOUSING FINANCE CORPORATION	06/11/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	3	07/01/2054	1.A FE
.34074M-H2-0	FLORIDA HOUSING FINANCE CORPORATION	06/11/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	1	07/01/2048	1.A FE
.34074M-L4-1	FLORIDA HOUSING FINANCE CORPORATION	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	410	01/01/2047	1.A FE
.347075-AB-9	FORT CARSON FAMILY HSG L L C COLO HSG RE	09/16/2025	Direct		5,000	5,000	5,338	5,084	0	(84)	0	(84)	0	5,000	0	0	0	302	11/15/2029	1.D FE
.36169D-AA-0	GCAT 23NQM2 A1 - CMO/RMBS	09/01/2025	Paydown		12,685	12,685	12,157	12,260	0	426	0	426	0	12,685	0	0	0	487	11/25/2067	1.A
.36169D-AC-6	GCAT 23NQM2 A3 - CMO/RMBS	09/01/2025	Paydown		202,956	202,956	202,944	204,216	0	(1,260)	0	(1,260)	0	202,956	0	0	0	8,801	11/25/2067	1.E
.36169G-AC-9	GCAT 2023-NQM3 A3 - RMBS	09/01/2025	Paydown		10,635	10,635	10,634	10,652	0	(17)	0	(17)	0	10,635	0	0	0	516	08/27/2068	1.F
.36170H-AC-4	GCAT 2022-NQM4 A3 - CMO/RMBS	09/01/2025	Paydown		238,554	238,554	234,561	236,984	0	1,570	0	1,570	0	238,554	0	0	0	8,568	08/25/2067	1.A
.36171F-AC-7	GCAT 23NQM4 A3 - RMBS	09/01/2025	Paydown		3,758	3,758	3,312	3,330	0	427	0	427	0	3,758	0	0	0	107	05/25/2067	2.A
.36171H-AC-3	GCAT 25NQM2 A3 - RMBS	09/25/2025	Paydown		6,363	6,363	6,363	0	0	0	0	0	0	6,363	0	0	0	95	04/25/2070	1.G FE
.36171M-AE-8	GCAT 25NQM3 A3 - RMBS	09/01/2025	Paydown		3,859	3,859	3,859	0	0	0	0	0	0	3,859	0	0	0	44	05/25/2070	1.G FE
.36228F-4U-7	GSR 2004-7 B2 - CMO/RMBS	09/01/2025	Paydown		1,030	1,039	864	123	907	0	0	907	0	1,030	0	0	0	34	06/25/2034	6. FM
.36228F-7F-7	GSAA 2004-6 M1 - RMBS	09/25/2025	Paydown		13,644	13,644	8,864	12,183	0	1,461	0	1,461	0	13,644	0	0	0	438	06/25/2034	1.A FM
.36228F-K2-1	GSR 2004-3F B1 - CMO/RMBS	09/01/2025	Paydown		17,028	17,028	16,794	16,315	0	713	0	713	0	17,028	0	0	0	679	02/25/2034	1.A FM
.36228F-US-3	GSR 2003-7F 5A5 - CMO/RMBS	09/25/2025	Paydown		12	12	13	8	0	4	0	4	0	12	0	0	0	1	10/25/2032	1.A FM
.3622EB-AD-7	GSAA 2006-15 AF4 - RMBS	09/01/2025	Paydown		37,531	37,531	15,919	37,470	0	61	0	61	0	37,531	0	0	0	293	09/25/2036	1.A FM
.3622EC-AA-4	GSAA 2007-5 AV1 - RMBS	09/25/2025	Paydown		207	207	74	24	0	183	0	183	0	207	0	0	0	2	05/26/2037	1.A FM
.3622EL-AF-3	GSAA 2006-18 F5A - RMBS	09/01/2025	Paydown		12,339	12,339	8,730	12,259	0	80	0	80	0	12,339	0	0	0	90	11/25/2036	1.A FM
.3622EU-AD-8	GSAA 2007-2 A4A - RMBS	09/01/2025	Paydown		2,117	2,117	958	2,110	0	7	0	7	0	2,117	0	0	0	7	03/25/2037	1.A FM
.3622EU-AE-6	GSAA 2007-2 A5A - RMBS	09/01/2025	Paydown		7,368	7,368	2,841	7,352	0	16	0	16	0	7,368	0	0	0	26	03/25/2037	1.A FM
.3622MW-BG-7	GSR 2007-3F 1A3 - CMO/RMBS	09/01/2025	Paydown		13,324	14,398	13,318	11,906	0	1,418	0	1,418	0	13,324	0	0	0	482	05/26/2037	6. FM
.3622N6-AA-7	GSR 2007-AR2 1A1 - CMO/RMBS	08/01/2025	Paydown		25,472	19,784	11,735	25,635	0	(163)	0	(163)	0	25,472	0	0	0	669	05/26/2037	1.A FM
.362334-QE-7	GSAA 2006-7 F5B - RMBS	09/01/2025	Paydown		45,810	45,810	22,305	45,633	0	177	0	177	0	45,810	0	0	0	684	03/25/2046	1.A FM
.362341-GT-1	GSR 2006-1F 111 - CMO/RMBS	09/01/2025	Paydown		6,032	6,995	6,479	2,389	1,584	2,059	0	3,643	0	6,032	0	0	0	256	02/25/2036	6. FM
.362341-NJ-4	GSR 2005-7F B1 - CMO/RMBS	09/01/2025	Paydown		0	13,736	3,660	(20)	0	20	0	20	0	0	0	0	0	813	09/25/2035	1.A FM
.362341-WZ-8	GSR 2005-AR7 2A1 - CMO/RMBS	09/01/2025	Paydown		1,896	1,896	1,818	1,845	0	50	0	50	0	1,896	0	0	0	63	11/25/2035	2.A FM
.36242D-CH-4	GSR 2004-8F 2A3 - CMO/RMBS	09/01/2025	Paydown		1,244	1,244	1,136	1,086	0	158	0	158	0	1,244	0	0	0	42	09/25/2034	1.A FM
.362440-AD-1	GSAMP 2007-HE2 A2C - RMBS	09/25/2025	Paydown		6,595	6,595	4,946	0	0	55	0	55	0	6,595	0	0	0	148	03/25/2037	5.B FE
.362611-AA-3	GSR 2006-8F 4A1 - CMO/RMBS	09/01/2025	Paydown		0	862	589	24	0	(24)	0	(24)	0	0	0	0	0	46	09/25/2036	1.A FM
.362650-AM-5	GSR 2006-4F 3A1 - CMO/RMBS	09/01/2025	Paydown		212,195	225,362	364,470	189,027	11,732	11,436	0	23,168	0	212,195	0	0	0	9,014	05/25/2036	6. FM
.362650-AN-3	GSR 2006-4F 4A1 - CMO/RMBS	09/25/2025	Paydown		0	89,224	14,781	(421)	0	421	0	421	0	0	0	0	0	1,536	05/25/2036	1.A FM
.362669-BM-4	GSR 2007-4F 311 - CMO/RMBS	09/01/2025	Paydown		5,232	7,980	6,623	5,289	0	(57)	0	(57)	0	5,232	0	0	0	346	07/25/2037	1.A FM
.36297T-AC-6	GSR 2006-AR2 2A2 - CMO/RMBS	09/01/2025	Paydown		43,176	7,338	4,171	(66)	0	43,242	0	43,242	0	43,176	0	0	0	1,249	04/25/2036	1.A FM
.36297T-AN-2	GSR 2006-AR2 1B2 - CMO/RMBS	09/25/2025	Paydown		177	177	115	171	0	6	0	6	0	177	0	0	0	6	12/25/2035	1.A FM
.36831C-AB-8	GCAT 24NQM2 A2 - RMBS	09/01/2025	Paydown		6,472	6,472	6,472	6,470	0	2	0	2	0	6,472	0	0	0	281	06/25/2059	1.A FM
.39538B-AJ-3	GPMF 2006-AR6 2A2 - RMBS	09/25/2025	Paydown		6,445	6,215	6,732	6,816	0	(372)	0	(372)	0	6,445	0	0	0	819	10/25/2046	5.A FM
.39538W-EQ-7	GPMF 2005-AR5 4A2 - CMO/RMBS	09/01/2025	Paydown		2,477	212	157	0	0	2,477	0	2,477	0	2,477	0	0	0	5	11/25/2045	1.A FM
.39538W-FK-9	GPMF 2006-AR1 A2A - RMBS	09/25/2025	Paydown		5,575	5,575	6,424	5,638	0	(63)	0	(63)	0	5,575	0	0	0	161	02/25/2036	1.A FM
.39538W-FL-7	GPMF 2006-AR1 A2B - RMBS	09/25/2025	Paydown		15,177	15,177	16,592	15,161	0	16	0	16	0	15,177	0	0	0	447	02/25/2036	4.A FM
.39538W-GA-0	GPMF 2006-AR2 1A1 - RMBS	09/25/2025	Paydown		7,166	7,166	6,306	7,004	0	162	0	162	0	7,166	0	0	0	169	03/25/2036	1.A FM
.39538W-GG-7	GPMF 2006-AR2 3A2 - RMBS	09/25/2025	Paydown		8,074	8,074	7,310	0	0	8,074	0	8,074	0	8,074	0	0	0	232	03/25/2036	1.A FM
.39538W-GZ-5	GPMF 2006-AR3 1A - RMBS	09/25/2025	Paydown		15,069	14,083	13,414	14,105	0	964	0	964	0	15,069	0	0	0	379	04/25/2036	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..40431K-AE-0	HALO 2007-WF1 A5 - RMBS	09/01/2025	Paydown		12,269	12,269	6,705	12,307	0	(39)	0	(39)	0	12,269	0	0	0	146	12/25/2036	1.A FM
..41161M-AC-0	HVHLT 2006-5 21A - CMO/RMBS	07/21/2025	Paydown		2,041	2,041	1,051	2,039	0	2	0	2	0	2,041	0	0	0	71	07/19/2046	1.A FM
..41161P-A5-2	HVHLT 2005-16 11A - CMO/RMBS	09/19/2025	Paydown		6,010	6,010	2,021	6,075	0	(65)	0	(65)	0	6,010	0	0	0	249	01/19/2036	1.A FM
..41161P-QV-8	HVHLT 2005-8 12B - CMO/RMBS	09/19/2025	Paydown		758	741	445	748	0	10	0	10	0	758	0	0	0	22	09/19/2035	1.A FM
..41161P-TB-9	HVHLT 2005-9 B7 - CMO/RMBS	09/22/2025	Paydown		42,786	42,786	15,189	42,290	0	496	0	496	0	42,786	0	0	0	1,206	06/20/2035	1.A FM
..41161P-XR-9	HVHLT 2005-15 X1 - RMBS	09/01/2025	Direct		0	0	1,207	0	0	0	0	0	0	0	0	0	0	0	10/20/2045	6.FE
..41161P-YZ-0	HVHLT 2005-16 31A - CMO/RMBS	09/19/2025	Paydown		13,459	13,459	8,139	13,342	0	117	0	117	0	13,459	0	0	0	455	01/19/2036	1.A FM
..41162D-AG-4	HVHLT 2006-12 2AB - RMBS	08/19/2025	Paydown		47,522	7,572	11,348	44,508	809	251	0	1,060	0	47,522	0	0	0	387	12/19/2036	6.FM
..41164M-AD-9	HVHLT 2007-1 24B - RMBS	08/19/2025	Paydown		13,903	4,257	5,935	13,572	189	142	0	331	0	13,903	0	0	0	142	03/19/2037	6.FM
..43761K-AC-8	HOMES 23NQM2 A3 - CMO/RMBS	09/01/2025	Paydown		272,417	272,417	272,417	273,993	0	(1,575)	0	(1,575)	0	272,417	0	0	0	10,944	02/27/2068	1.D
..43789K-AC-6	HOF 2022-1 A3 - CMO/RMBS	09/01/2025	Paydown		125,417	125,417	119,944	121,742	0	3,674	0	3,674	0	125,417	0	0	0	4,325	07/25/2059	1.F
..437920-AE-1	HOMES 24AFC2 A3 - RMBS	09/01/2025	Paydown		4,869	4,869	4,869	4,869	0	0	0	0	0	4,869	0	0	0	190	10/27/2059	1.F FE
..45129Y-AD-5	IDAHO HOUSING AND FINANCE ASSOCIATION	09/15/2025	Direct		300,000	300,000	302,523	300,429	(429)	0	0	(429)	0	300,000	0	0	0	20,320	01/01/2054	1.B FE
..45129Y-6S-0	IDAHO HOUSING AND FINANCE ASSOCIATION	07/14/2025	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	231	07/01/2049	1.B FE
..45129Y-6T-8	IDAHO HOUSING AND FINANCE ASSOCIATION	07/14/2025	Direct		5,000	5,000	4,991	4,999	0	1	0	1	0	5,000	0	0	0	233	07/01/2055	1.B FE
..45129Y-Y7-5	IDAHO HOUSING AND FINANCE ASSOCIATION	07/14/2025	Direct		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,442	01/01/2048	1.B FE
..45203M-YG-0	ILL INOIS HSG DEV AUTH REV	09/02/2025	Direct		260,000	260,000	261,934	260,637	(637)	0	0	(637)	0	260,000	0	0	0	9,719	10/01/2054	1.A FE
..45254N-IP-9	IMM 2005-1 2A2 - RMBS	09/25/2025	Paydown		6,893	6,893	3,757	6,213	0	680	0	680	0	6,893	0	0	0	233	04/25/2035	1.A FM
..45254N-PG-6	IMM 2005-4 1M1 - CMO/RMBS	09/25/2025	Paydown		328	328	76	61	0	267	0	267	0	328	0	0	0	12	05/25/2035	1.A FM
..45254N-QK-6	IMM 2005-6 1M1 - RMBS	09/25/2025	Paydown		10,474	198,046	273,247	(3,730)	0	14,204	0	14,204	0	10,474	0	0	0	10,644	10/25/2035	6.FM
..45257V-AB-2	IMSA 2007-3 A1B - RMBS	09/25/2025	Paydown		36,779	36,794	27,401	36,135	0	642	0	642	0	36,778	0	0	0	1,019	09/25/2037	1.A FM
..45257V-AC-0	IMSA 2007-3 A1C - RMBS	09/25/2025	Paydown		5,049	5,051	2,701	4,855	0	194	0	194	0	5,049	0	0	0	140	09/25/2037	1.A FM
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS	09/01/2025	Paydown		3,726	3,726	3,726	3,760	0	(34)	0	(34)	0	3,726	0	0	0	105	05/25/2067	1.A
..45276R-AA-0	IMPRL 22NQM6 A1 - CMO/RMBS	09/01/2025	Paydown		572,686	572,686	572,686	575,246	0	(2,560)	0	(2,560)	0	572,686	0	0	0	24,955	10/25/2067	1.A
..45660L-3R-8	RAST 2005-A15 2A1 - CMO/RMBS	08/25/2025	Paydown		54	54	16	54	0	0	0	0	0	54	0	0	0	2	02/25/2036	1.A FM
..45660L-5S-4	INDX 2006-AR3 21A - CMO/RMBS	09/01/2025	Paydown		1,067	810	225	0	0	1,067	0	1,067	0	1,067	0	0	0	20	03/25/2036	1.A FM
..45660L-6U-8	RAST 2006-A1 3A2 - CMO/RMBS	09/01/2025	Paydown		5,873	5,873	4,470	6,009	0	(135)	0	(135)	0	5,873	0	0	0	288	04/25/2036	1.A FM
..45660L-A2-5	RAST 2005-A11CB 1A5 - CMO/RMBS	09/01/2025	Paydown		25,238	25,130	22,823	25,295	0	(57)	0	(57)	0	25,238	0	0	0	944	10/25/2035	1.A FM
..45660L-F8-7	INDX 2005-AR23 5A1 - CMO/RMBS	09/01/2025	Paydown		4,479	4,399	2,880	4,472	0	7	0	7	0	4,479	0	0	0	136	11/25/2035	1.A FM
..45660L-QJ-1	INDX 2005-AR11 A4 - CMO/RMBS	09/01/2025	Paydown		12,840	12,840	8,876	12,149	0	691	0	691	0	12,840	0	0	0	345	08/25/2035	1.A FM
..45660L-QW-2	INDX 2005-AR13 1A1 - CMO/RMBS	09/01/2025	Paydown		4,252	4,252	2,333	4,248	0	4	0	4	0	4,252	0	0	0	86	08/25/2035	1.A FM
..45660L-RJ-0	INDX 2005-AR13 5A2 - CMO/RMBS	09/01/2025	Paydown		555	555	434	528	0	27	0	27	0	555	0	0	0	121	08/25/2035	1.A FM
..45660L-VZ-9	INDX 2005-AR18 1A1 - CMO/RMBS	09/25/2025	Paydown		9,689	9,689	4,502	9,694	0	(5)	0	(5)	0	9,689	0	0	0	297	10/27/2036	1.A FM
..45660L-WA-3	INDX 2005-AR18 1A2 - CMO/RMBS	09/25/2025	Paydown		14,049	7,735	3,766	14,032	0	17	0	17	0	14,049	0	0	0	271	10/27/2036	1.A FM
..45660L-WF-2	INDX 2005-AR18 22C - CMO/RMBS	09/25/2025	Paydown		11,081	6,131	2,933	11,021	0	59	0	59	0	11,081	0	0	0	185	10/27/2036	1.A FM
..45660L-XP-9	RAST 2005-A10 A5 - CMO/RMBS	09/01/2025	Paydown		46,617	34,062	16,345	46,546	0	70	0	70	0	46,617	0	0	0	1,467	09/25/2035	1.A FM
..45660N-QA-6	RAST 2003-A5 A2 - CMO/RMBS	09/01/2025	Paydown		987	987	861	955	0	32	0	32	0	987	0	0	0	36	05/25/2033	1.A FM
..45660N-UG-8	RAST 2003-A10 A4 - CMO/RMBS	09/01/2025	Paydown		6,669	6,669	5,068	5,562	0	1,106	0	1,106	0	6,669	0	0	0	245	09/25/2037	1.A FM
..45661E-GL-2	INDX 2006-AR9 3A4 - CMO/RMBS	09/01/2025	Paydown		28,621	9,585	9,402	28,727	0	(106)	0	(106)	0	28,621	0	0	0	302	06/25/2036	5.B FM
..45661J-JC-7	INDB 2006-1 A3A - RMBS	09/25/2025	Paydown		22,653	22,653	11,383	22,619	0	34	0	34	0	22,653	0	0	0	121	07/25/2036	1.A FM
..456681-AE-5	INDX 2007-AR13 A41 - CMO/RMBS	09/01/2025	Paydown		43,247	42,367	31,078	42,309	0	938	0	938	0	43,247	0	0	0	937	07/25/2037	1.A FM
..456687-AB-8	INDX 2007-FLX4 1A2 - RMBS	09/25/2025	Paydown		26,277	11,030	25,095	25,029	310	939	0	1,249	0	26,277	0	0	0	283	07/25/2037	6.FM
..45668L-AA-9	INDX 2006-AR37 1A1 - CMO/RMBS	09/01/2025	Paydown		73,491	73,491	59,138	73,322	0	169	0	169	0	73,491	0	0	0	2,163	02/25/2037	1.A FM
..45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS	09/01/2025	Paydown		7,080	7,028	5,335	6,761	0	319	0	319	0	7,080	0	0	0	158	05/26/2037	1.A FM
..45670B-AP-4	INDX 2007-AR21P 7A2 - CMO/RMBS	09/01/2025	Paydown		3,170	2,263	1,493	3,144	0	26	0	26	0	3,170	0	0	0	86	09/25/2037	1.A FM
..46591V-AC-3	JPMIT 2020-INV1 A3 - CMO/RMBS	09/01/2025	Paydown		6,009	6,009	6,174	6,143	0	(135)	0	(135)	0	6,009	0	0	0	142	08/25/2050	1.A
..465976-AB-4	JPMIT 22LTV1 A2 - CMO/RMBS	09/01/2025	Paydown		2,127	2,127	2,083	2,086	0	41	0	41	0	2,127	0	0	0	49	07/25/2036	1.B
..466247-B5-1	JPMIT 2005-S3 2A2 - CMO/RMBS	09/01/2025	Paydown		98	98	96	98	0	0	0	0	0	98	0	0	0	4	01/25/2036	6.FM
..466247-J4-6	JPMIT 2006-A2 2A1 - CMO/RMBS	09/01/2025	Paydown		6,126	6,126	5,023	5,949	0	176	0	176	0	6,126	0	0	0	230	04/25/2036	1.A FM
..46627M-ER-4	JPALT 2006-S1 119 - CMO/RMBS	08/01/2025	Paydown		523	523	357	526	0	(3)	0	(3)	0	523	0	0	0	21	03/25/2036	1.A FM
..46628B-BC-3	JPMIT 2006-A6 31 - CMO/RMBS	09/01/2025	Paydown		423	423	284	194	0	229	0	229	0	423	0	0	0	13	10/25/2036	1.A FM
..46629C-AM-9	JPMIT 2006-A5 3A6 - CMO/RMBS	09/01/2025	Paydown		19,495	19,482	15,172	18,832	0	663	0	663	0	19,495	0	0	0	598	08/25/2036	1.A FM
..46629D-AD-7	JPMIT 2006-A7 1A4 - CMO/RMBS	09/01/2025	Paydown		9,707	9,707	8,106	9,741	0	(34)	0	(34)	0	9,707	0	0	0	500	01/25/2037	1.A FM
..46629E-AE-3	JPALT 2006-A4 A5 - RMBS	09/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	12	09/25/2036	1.FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..466302-AJ-5	JPALT 2006-S4 A6 - CMO/RMBS	09/01/2025	Paydown		1,851	1,949	1,715	1,751	0	100	0	100	0	1,851	0	0	0	62	12/25/2036	3.A FM
..46630G-AY-1	JPMMT 2007-A1 6A2 - CMO/RMBS	09/01/2025	Paydown		72	72	62	70	0	2	0	2	0	72	0	0	0	3	07/25/2035	1.A FM
..46630G-BG-9	JPMMT 2007-A1 7A4 - CMO/RMBS	09/01/2025	Paydown		3,217	3,217	2,819	3,139	0	78	0	78	0	3,217	0	0	0	138	07/25/2035	1.A FM
..46632T-AB-1	JPMMT 2008-R2 1A2 - CMO/RMBS	08/01/2025	Paydown		0	924	474	58	0	(58)	0	(58)	0	0	0	0	0	31	07/29/2037	1.A FM
..46654W-BS-9	JPMMT 221 A15 - CMO/RMBS	09/01/2025	Paydown		3,818	3,818	3,669	3,679	0	140	0	140	0	3,818	0	0	0	63	07/25/2052	1.A
..46659A-AT-1	JPMMT 2024-11 A9 - RMBS	09/01/2025	Paydown		3,501	3,501	3,497	3,498	0	4	0	4	0	3,501	0	0	0	145	04/26/2055	1.B FE
..52520C-AF-2	LMT 2006-3 1A3 - CMO/RMBS	09/01/2025	Paydown		0	13	10	0	0	0	0	0	0	0	0	0	0	1	07/25/2036	1.A FM
..52520C-AJ-4	LMT 2006-3 1A6 - CMO/RMBS	09/25/2025	Paydown		0	144	75	3	0	(3)	0	(3)	0	0	0	0	0	7	07/25/2036	1.A FM
..52520M-EF-6	LMT 2005-3 2A7 - CMO/RMBS	09/01/2025	Paydown		2,348	2,348	1,890	2,296	0	52	0	52	0	2,348	0	0	0	83	01/25/2036	1.A FM
..52520Q-AB-0	LMT 2006-7 1A2 - CMO/RMBS	09/25/2025	Paydown		0	3,438	1,826	(15)	0	15	0	15	0	0	0	0	0	139	11/25/2036	1.A FM
..52520T-AB-4	LMT 2006-5 1A2 - CMO/RMBS	09/25/2025	Paydown		472	473	206	464	0	7	0	7	0	472	0	0	0	19	09/25/2036	1.A FM
..52520T-AN-8	LMT 2006-5 113 - CMO/RMBS	09/01/2025	Paydown		159	160	105	161	0	(1)	0	(1)	0	159	0	0	0	7	09/25/2036	1.A FM
..52521R-AS-0	LMT 2007-5 2A3 - CMO/RMBS	08/25/2025	Paydown		0	2	0	0	0	0	0	0	0	0	0	0	0	0	06/25/2037	1.A FM
..525221-CQ-7	LXS 2005-4 1M1 - RMBS	09/25/2025	Paydown		11,205	11,205	7,884	10,470	0	735	0	735	0	11,205	0	0	0	405	10/25/2035	1.A FM
..525221-EN-3	LXS 2005-7N A1B - CMO/RMBS	09/25/2025	Paydown		20,580	29,350	24,086	20,658	0	(78)	0	(78)	0	20,580	0	0	0	1,313	12/25/2035	3.B FM
..525227-AJ-3	LXS 2006-GP2 A5B - RMBS	09/25/2025	Paydown		43,119	42,926	34,987	44,166	0	(1,047)	0	(1,047)	0	43,119	0	0	0	3,534	06/25/2046	4.A FM
..525228-AP-7	LXS 2006-GP3 35B - RMBS	09/25/2025	Paydown		5,683	5,251	7,371	5,602	0	81	0	81	0	5,683	0	0	0	240	06/25/2046	1.A FM
..52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS	08/25/2025	Paydown		65,679	65,579	59,226	64,461	0	1,218	0	1,218	0	65,679	0	0	0	1,541	09/25/2046	1.A FM
..52522C-AG-8	LXS 2006-14N 3A2 - RMBS	09/25/2025	Paydown		1,574	1,574	268	310	0	1,264	0	1,264	0	1,574	0	0	0	44	08/25/2036	1.A FM
..52522Q-AE-2	LMT 2007-10 2A2 - CMO/RMBS	09/01/2025	Paydown		0	1	0	0	0	0	0	0	0	0	0	0	0	0	01/25/2038	1.A FM
..52522W-AG-4	LXS 2006-11 2A3 - RMBS	09/01/2025	Paydown		53,557	53,516	35,426	52,455	0	1,102	0	1,102	0	53,557	0	0	0	1,420	06/25/2046	1.A FM
..525241-AL-9	LXS 2007-1 W1F1 - RMBS	09/01/2025	Paydown		30,063	28,320	19,128	28,867	0	1,196	0	1,196	0	30,063	0	0	0	814	01/25/2037	1.A FM
..52524M-AD-1	LXS 2007-9 A3 - RMBS	09/25/2025	Paydown		38,064	38,064	28,646	37,524	0	540	0	540	0	38,064	0	0	0	986	06/25/2037	1.A FM
..52524P-AK-8	LXS 2007-6 3A4 - RMBS	08/01/2025	Paydown		13	13	6	10	0	4	0	4	0	13	0	0	0	0	05/25/2037	1.A FM
..52524P-AY-8	LXS 2007-6 A31 - RMBS	09/01/2025	Paydown		22,998	22,998	12,988	19,867	0	3,131	0	3,131	0	22,998	0	0	0	640	05/25/2037	1.A FM
..52524P-AZ-5	LXS 2007-6 A32 - RMBS	09/25/2025	Paydown		26,117	26,117	11,092	21,298	0	4,819	0	4,819	0	26,117	0	0	0	727	05/25/2037	1.A FM
..52524V-AG-4	LXS 2007-15N 2A1 - RMBS	09/25/2025	Paydown		19,761	19,761	12,906	17,888	0	1,873	0	1,873	0	19,761	0	0	0	595	08/26/2047	1.A FM
..52524V-AK-5	LXS 2007-15N AF2 - RMBS	09/25/2025	Paydown		23,493	23,270	40,586	18,506	5,382	(395)	0	4,988	0	23,493	0	0	0	1,858	08/26/2047	6. FM
..52524V-AM-1	LXS 2007-15N 3A1 - CMO/RMBS	09/25/2025	Paydown		7,053	7,031	4,814	5,778	0	1,276	0	1,276	0	7,053	0	0	0	149	08/26/2047	1.A FM
..52525B-AA-0	LXS 2007-16N 1A1 - RMBS	09/25/2025	Paydown		15,609	15,609	11,625	13,544	0	2,066	0	2,066	0	15,609	0	0	0	411	09/25/2047	1.A FM
..52525F-AH-6	LMT 2008-6 B1 - CMO/RMBS	09/25/2025	Paydown		0	2,442	2,413	7,997	4,194	(12,191)	0	(7,997)	0	0	0	0	0	66	07/25/2047	6. FM
..52525L-AS-9	LXS 2007-14H A22 - RMBS	09/25/2025	Paydown		54,935	54,935	44,207	50,984	0	3,951	0	3,951	0	54,935	0	0	0	1,599	07/25/2047	1.A FM
..52525L-AT-7	LXS 2007-14H A2A - CMO/RMBS	09/26/2025	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	200	07/25/2047	5.B
..52526K-ZU-2	MASTR 2003-11 9A6 - CMO/RMBS	09/01/2025	Paydown		12,435	12,435	12,957	12,866	0	(432)	0	(432)	0	12,435	0	0	0	436	12/25/2033	3.B FM
..52526K-7C-7	MASTR 2004-1 B1 - CMO/RMBS	09/01/2025	Paydown		143	143	116	109	0	33	0	33	0	143	0	0	0	5	02/25/2034	1.A FM
..525286E-AA-6	MFRA 2022-NQM3 A1 - CMO/RMBS	09/01/2025	Paydown		413,639	413,639	411,386	411,795	0	1,845	0	1,845	0	413,639	0	0	0	13,732	09/26/2067	1.A
..525286E-AC-2	MFRA 2022-NQM3 A3 - CMO/RMBS	09/01/2025	Paydown		112,813	112,813	109,906	111,079	0	1,734	0	1,734	0	112,813	0	0	0	3,745	09/26/2067	1.B
..57419P-3E-7	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	28	07/01/2031	1.A FE
..57419U-DJ-4	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/07/2025	Direct		170,000	170,000	170,000	170,000	0	0	0	0	0	170,000	0	0	0	5,301	09/01/2054	1.B FE
..576429-AD-6	MARM 2007-2 A4 - RMBS	09/25/2025	Paydown		1,999	1,999	1,399	1,925	0	73	0	73	0	1,999	0	0	0	63	03/25/2047	1.A FM
..576431-AA-8	MARM 2007-1 11A - CMO/RMBS	09/25/2025	Paydown		22,838	22,838	8,625	0	0	13	0	13	0	22,838	0	0	0	194	01/25/2047	5.B FE
..576433-GH-3	MARM 2003-6 4A2 - CMO/RMBS	09/01/2025	Paydown		138	138	100	119	0	19	0	19	0	138	0	0	0	4	01/25/2034	1.A FM
..576434-2G-8	MALT 2006-2 1A5 - CMO/RMBS	08/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	4,955	03/25/2036	1.A FM
..58004J-AC-6	MFRA 24NQM2 A3 - RMBS	09/01/2025	Paydown		194,876	194,876	194,875	194,805	0	71	0	71	0	194,876	0	0	0	7,141	08/26/2069	1.F FE
..59020U-ZB-1	MLMI 2005-A10 M1 - CMO/RMBS	09/25/2025	Paydown		7,036	8,846	4,420	6,837	0	199	0	199	0	7,036	0	0	0	298	02/25/2036	1.A FM
..59023M-AC-4	MANA 2007-A1 A2B - RMBS	09/25/2025	Paydown		28,087	28,087	13,272	28,105	0	(18)	0	(18)	0	28,087	0	0	0	213	01/25/2037	1.A FM
..59023R-AF-6	MLMI 2006-AF1 F3B - CMO/RMBS	08/01/2025	Paydown		0	2,519	1,389	65	0	(65)	0	(65)	0	0	0	0	0	107	08/25/2036	1.A FM
..59024H-AC-4	MANA 2007-A3 A2B - RMBS	09/25/2025	Paydown		279	279	45	0	0	279	0	279	0	279	0	0	0	2	04/25/2037	1.A FM
..59218B-AN-6	METRO 2000-A M2 - CMO/RMBS	07/01/2025	Paydown		5,771	5,771	3,827	5,564	0	207	0	207	0	5,771	0	0	0	145	06/25/2029	1.A FM
..59892D-AA-7	MOILT 2024-RS2 A1 - CMO/RMBS	09/01/2025	Paydown		22,113	22,113	20,070	20,072	0	2,041	0	2,041	0	22,113	0	0	0	504	09/03/2069	2.C FE
..59892Q-AA-3	MOILT 2024-RS1 A1 - RMBS	07/01/2025	Paydown		470	470	435	435	0	35	0	35	0	470	0	0	0	8	11/01/2069	2.C FE
..60416T-V9-6	MINNESOTA HOUSING FINANCE AGENCY	09/02/2025	Direct		160,000	160,000	162,397	160,177	0	(177)	0	(177)	0	160,000	0	0	0	9,811	07/01/2053	1.B FE
..60416T-Z3-5	MINNESOTA HOUSING FINANCE AGENCY	09/02/2025	Direct		85,000	85,000	86,180	85,121	0	(121)	0	(121)	0	85,000	0	0	0	5,206	01/01/2054	1.B FE
..60416U-KA-2	MINNESOTA HOUSING FINANCE AGENCY	09/30/2025	Direct		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	4,405	01/01/2046	1.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..60637G-EX-3	MISSOURI HOUSING DEVELOPMENT COMMISSION	07/01/2025	Call @ 100.00 .....	.....	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	120	11/01/2049	1.B FE
..60637G-FN-4	MISSOURI HOUSING DEVELOPMENT COMMISSION	09/30/2025	Direct .....	.....	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	857	11/01/2054	1.B FE
..61745M-A5-2	MSM 2004-3 4A - CMO/RMBS	09/01/2025	Paydown .....	.....	39,925	39,925	33,138	34,041	0	5,885	0	5,885	0	39,925	0	0	0	1,519	04/25/2034	1.A FM
..61748H-KG-5	MSM 2005-4 5A4 - CMO/RMBS	09/01/2025	Paydown .....	.....	18,018	18,018	16,469	16,897	0	1,120	0	1,120	0	18,018	0	0	0	661	08/25/2035	1.A FM
..61748H-PF-2	MSM 2005-7 6A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	9,200	9,200	8,027	8,884	0	316	0	316	0	9,200	0	0	0	337	11/25/2035	3.A FM
..61749C-AC-5	MSM 2006-6AR 1A3 - RMBS	09/25/2025	Paydown .....	.....	36,078	36,078	10,115	36,387	0	(309)	0	(309)	0	36,078	0	0	0	449	05/25/2036	1.A FM
..61749L-AP-6	MSM 2006-8AR 5A4 - CMO/RMBS	09/01/2025	Paydown .....	.....	25	25	20	23	0	2	0	2	0	25	0	0	0	1	06/25/2036	1.A FM
..61750Y-AD-1	MSM 2006-15XS A3 - RMBS	09/01/2025	Paydown .....	.....	5,290	5,290	1,301	5,283	0	7	0	7	0	5,290	0	0	0	41	11/25/2036	1.A FM
..61751D-AG-9	MSM 2006-17XS A4 - CMO/RMBS	09/01/2025	Paydown .....	.....	9,221	9,221	5,717	9,157	0	64	0	64	0	9,221	0	0	0	47	10/25/2046	1.A FM
..61751G-AD-9	MSM 2007-5AX 2A3 - RMBS	09/25/2025	Paydown .....	.....	4,966	4,966	2,300	4,978	0	(11)	0	(11)	0	4,966	0	0	0	21	02/25/2037	1.A FM
..61751J-AC-5	MSM 2007-6XS A2M - RMBS	09/01/2025	Paydown .....	.....	22,178	22,178	13,584	22,549	0	(372)	0	(372)	0	22,178	0	0	0	507	02/25/2047	3.C FM
..61751M-AE-4	MSM 2007-10XS A4 - RMBS	09/25/2025	Paydown .....	.....	25,140	25,140	15,673	24,866	0	274	0	274	0	25,140	0	0	0	409	02/25/2037	1.A FM
..61752R-AB-8	MSM 2007-3XS 1AA - CMO/RMBS	09/01/2025	Paydown .....	.....	2,765	2,765	2,488	2,692	0	72	0	72	0	2,765	0	0	0	20	01/25/2047	1.A FM
..61754P-AA-2	MSM 2007-8XS A1 - RMBS	09/01/2025	Paydown .....	.....	2,877	2,877	1,208	599	0	2,278	0	2,278	0	2,877	0	0	0	28	04/25/2037	1.A FM
..61756V-BE-8	MSM 2007-14AR 6A1 - CMO/RMBS	09/01/2025	Paydown .....	.....	25,359	18,501	8,567	0	0	25,359	0	25,359	0	25,359	0	0	0	446	11/25/2037	1.A FM
..61758V-AR-8	MSRR 2010-82 2C - RMBS	09/25/2025	Paydown .....	.....	40,680	79,933	53,498	40,996	0	(316)	0	(316)	0	40,680	0	0	0	2,760	05/26/2036	1.A FM
..61915R-AF-3	MHL 2005-2 2M1 - CMO/RMBS	09/25/2025	Paydown .....	.....	163	163	78	100	0	63	0	63	0	163	0	0	0	7	05/25/2035	1.A FM
..61915R-OK-0	MHL 2006-1 2AB - CMO/RMBS	09/25/2025	Paydown .....	.....	18,200	18,200	12,710	17,797	0	403	0	403	0	18,200	0	0	0	493	04/25/2036	1.A FM
..643528-AB-8	NCAMT 2006-ALT1 AF2 - CMO/RMBS	09/01/2025	Paydown .....	.....	380	380	250	377	0	3	0	3	0	380	0	0	0	3	07/25/2036	1.A FM
..649603-AB-3	NYMT 2005-1 M1 - RMBS	09/25/2025	Paydown .....	.....	2,724	2,724	2,234	2,662	0	62	0	62	0	2,724	0	0	0	92	04/25/2035	1.A FM
..64972C-CP-6	NEW YORK CITY HOUSING DEVELOPMENT CORPOR	09/26/2025	Direct .....	.....	1,000,000	1,000,000	946,142	985,304	0	14,696	0	14,696	0	1,000,000	0	0	0	30,502	05/01/2045	1.C FE
..649883-4X-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV	09/30/2025	Direct .....	.....	115,000	115,000	107,407	114,604	0	396	0	396	0	115,000	0	0	0	2,260	10/01/2048	1.B FE
..64988Y-SG-3	NEW YORK ST MTG AGY HOMEOWNER MTG REV	09/02/2025	Direct .....	.....	70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,729	10/01/2053	1.B FE
..65535V-HK-7	NAA 2005-AP1 2M1 - RMBS	09/01/2025	Paydown .....	.....	0	38,985	17,943	(753)	0	753	0	753	0	0	0	0	0	382	02/25/2035	1.A FM
..670855-AC-9	OBX 23NQM1 A3 - CMO/RMBS	09/01/2025	Paydown .....	.....	79,490	79,490	78,512	78,970	0	520	0	520	0	79,490	0	0	0	3,454	11/27/2062	1.C
..67117D-AC-4	OBX 22NQM7 A3 - RMBS	09/01/2025	Paydown .....	.....	69,374	69,374	68,556	69,346	0	28	0	28	0	69,374	0	0	0	2,662	08/25/2062	1.B
..67117P-AC-7	OBX 23NQM3 A3 - CMO/RMBS	09/01/2025	Paydown .....	.....	316,234	316,234	316,234	318,392	0	(2,159)	0	(2,159)	0	316,234	0	0	0	14,535	02/26/2063	1.A
..67117V-AB-6	OBX 2023-NQM6 A2 - RMBS	09/01/2025	Paydown .....	.....	15,677	15,677	15,677	15,725	0	(47)	0	(47)	0	15,677	0	0	0	706	07/25/2063	1.A
..67117Y-AA-2	OBX 22NQM8 A1 - CMO/RMBS	09/29/2025	Various .....	.....	3,601,348	3,601,348	3,574,329	3,598,825	0	18,266	0	18,266	0	3,617,091	0	(15,743)	(15,743)	181,448	09/25/2062	1.A
..67117Y-AC-8	OBX 22NQM8 A3 - CMO/RMBS	09/29/2025	Paydown .....	.....	3,241,232	3,241,232	3,158,482	3,186,720	0	54,512	0	54,512	0	3,241,232	0	0	0	163,304	09/25/2062	1.B
..67118H-AC-4	OBX 24NQM2 A2 - RMBS	09/01/2025	Paydown .....	.....	6,997	6,997	6,996	7,014	0	(17)	0	(17)	0	6,997	0	0	0	283	12/26/2063	1.B FE
..67118K-AC-7	OBX 24NQM3 A3 - RMBS	09/01/2025	Paydown .....	.....	3,577	3,577	3,577	3,578	0	0	0	0	0	3,577	0	0	0	151	12/26/2063	1.A
..67118X-AB-1	OBX 24NQM6 A2 - RMBS	09/01/2025	Paydown .....	.....	5,928	5,928	5,928	5,923	0	1	0	1	0	5,928	0	0	0	263	02/25/2064	1.B FE
..67119C-AC-4	OBX 24NQM8 A3 - RMBS	09/01/2025	Paydown .....	.....	16,926	16,926	16,926	16,923	0	3	0	3	0	16,926	0	0	0	745	05/27/2064	1.E FE
..67119D-AC-2	OBX 24NQM9 A3 - RMBS	09/01/2025	Paydown .....	.....	328,851	328,851	328,845	328,966	0	(115)	0	(115)	0	328,851	0	0	0	13,896	01/25/2064	1.E FE
..67119E-AC-0	OBX 24NQ11 A3 - RMBS	09/01/2025	Paydown .....	.....	5,084	5,084	5,084	5,086	0	(1)	0	(1)	0	5,084	0	0	0	215	06/25/2064	1.E FE
..67119F-AB-9	OBX 24NQM7 A2 - RMBS	09/01/2025	Paydown .....	.....	5,659	5,659	5,659	5,660	0	(1)	0	(1)	0	5,659	0	0	0	248	03/25/2064	1.B FE
..67119M-AC-2	OBX 24NM10 A3 - RMBS	09/01/2025	Paydown .....	.....	6,383	6,383	6,382	6,383	0	(1)	0	(1)	0	6,383	0	0	0	281	05/27/2064	1.E FE
..67119P-AC-5	OBX 2024-NQM13 A3 - RMBS	09/01/2025	Paydown .....	.....	160,419	160,419	160,417	160,367	0	52	0	52	0	160,419	0	0	0	5,897	06/25/2064	1.E FE
..67119X-AE-4	OBX 24NQ14 A3 - RMBS	09/01/2025	Paydown .....	.....	356,159	356,159	356,157	356,160	0	(2)	0	(2)	0	356,159	0	0	0	12,750	09/25/2064	1.E FE
..67120G-AE-8	OBX 24NQ16 A3 - RMBS	09/01/2025	Paydown .....	.....	5,936	5,936	5,936	5,936	0	0	0	0	0	5,936	0	0	0	239	10/27/2064	1.A
..67121U-AC-0	OBX 25NQ13 A3 - RMBS	09/01/2025	Paydown .....	.....	3,832	3,832	3,832	3,832	0	0	0	0	0	3,832	0	0	0	34	05/26/2065	1.F FE
..673911-AE-3	OBX 24NQ17 A3 - RMBS	09/01/2025	Paydown .....	.....	5,925	5,925	5,925	5,925	0	0	0	0	0	5,925	0	0	0	244	11/25/2064	1.E FE
..673913-AC-3	OBX 24NQ18 A3 - RMBS	09/01/2025	Paydown .....	.....	6,090	6,090	6,090	6,090	0	0	0	0	0	6,090	0	0	0	241	10/27/2064	1.E FE
..673919-AB-2	OBX 23NQM5 A2 - CMO/RMBS	09/01/2025	Paydown .....	.....	116,627	116,627	116,625	116,977	0	(350)	0	(350)	0	116,627	0	0	0	5,069	06/25/2063	1.A
..67448G-AC-7	OBX 2023-NQM4 A3 - CMO/RMBS	09/01/2025	Paydown .....	.....	217,482	217,482	217,482	218,235	0	(752)	0	(752)	0	217,482	0	0	0	8,943	03/26/2063	1.A
..67448L-AB-8	OBX 24NQM1 A2 - RMBS	09/01/2025	Paydown .....	.....	249,766	249,766	250,624	0	0	(859)	0	(859)	0	249,766	0	0	0	5,255	11/26/2063	1.C FE
..67448P-AA-1	OBX 24NQ12 A1 - RMBS	09/01/2025	Paydown .....	.....	192,070	192,070	192,070	192,010	0	60	0	60	0	192,070	0	0	0	6,829	07/25/2064	1.A FE
..67448Y-AE-4	OBX 25NQM3 A3 - RMBS	09/01/2025	Paydown .....	.....	4,677	4,677	4,677	0	0	0	0	0	0	4,677	0	0	0	146	12/26/2064	1.E FE
..67449D-AB-5	OBX 24NQ15 A2 - RMBS	09/01/2025	Paydown .....	.....	4,722	4,722	4,722	4,722	0	0	0	0	0	4,722	0	0	0	172	10/27/2064	1.B FE
..67449D-AC-3	OBX 24NQ15 A3 - RMBS	09/01/2025	Paydown .....	.....	4,722	4,722	4,722	4,722	0	0	0	0	0	4,722	0	0	0	176	10/27/2064	1.E FE
..676900-PB-3	OH10 HSG FIN AGY MULTIFAMILY HSG REV	08/19/2025	Direct .....	.....	40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,178	08/20/2034	1.B FE
..686087-2S-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	06/06/2025	Direct .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	26	07/01/2053	1.C FE
..69335Y-AJ-5	PHMC 2006-4 B1 - CMO/RMBS	09/01/2025	Paydown .....	.....	518	644	615	567	0	(49)	0	(49)	0	518	0	0	0	27	12/18/2036	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.69377T-AC-0	PRKCM 22AFC2 A3 - RMBS	09/01/2025	Paydown		202,400	202,400	201,119	203,225	0	(826)	0	(826)	0	202,400	0	0	0	8,115	09/25/2057	1.B
.693965-AA-3	PRPM 23NQM1 A1 - RMBS	09/01/2025	Paydown		163,605	163,605	163,605	164,349	0	(744)	0	0	0	163,605	0	0	0	6,717	01/25/2068	1.A
.693965-AC-9	PRPM 23NQM1 A3 - RMBS	09/01/2025	Paydown		409,014	409,014	402,759	405,701	0	3,313	0	3,313	0	409,014	0	0	0	17,106	01/25/2068	1.D
.73015C-BD-0	PMTLT 24INV2 A28 - RMBS	09/01/2025	Paydown		3,721	3,501	3,506	3,506	0	216	0	216	0	3,721	0	0	0	143	12/25/2059	1.C FE
.73015E-BD-0	PMTLT 25INV8 A28 - RMBS	09/25/2025	Paydown		3,581	3,581	0	0	0	(36)	0	(36)	0	3,581	0	0	0	18	07/25/2056	1.B FE
.74389B-AA-9	PFMT 2024-1 A1 - RMBS	09/01/2025	Paydown		3,960	3,960	3,875	3,875	0	85	0	85	0	3,960	0	0	0	149	12/28/2054	1.A
.74391E-AB-7	PRPM 2025-NQM1 A2 - RMBS	09/01/2025	Paydown		1,374,582	1,374,582	1,379,093	0	0	(4,510)	0	(4,510)	0	1,374,582	0	0	0	31,949	11/25/2069	1.C FE
.748940-AA-1	RALI 2006-QS7 A1 - CMO/RMBS	09/01/2025	Paydown		18,167	40,088	32,571	17,830	0	337	0	337	0	18,167	0	0	0	1,514	06/25/2036	2.C FM
.748940-AD-5	RALI 2006-QS7 A4 - CMO/RMBS	09/25/2025	Paydown		2,976	6,567	3,940	2,783	0	193	0	193	0	2,976	0	0	0	200	06/25/2036	1.A FM
.749228-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS	09/01/2025	Paydown		10,088	13,908	10,160	10,071	0	17	0	17	0	10,088	0	0	0	666	04/25/2036	1.A FM
.74922Q-AA-0	RALI 2006-QA8 A1 - CMO/RMBS	09/25/2025	Paydown		2,473	2,294	803	2,290	0	183	0	183	0	2,473	0	0	0	63	09/25/2037	1.A FM
.74928B-AA-7	RBSGC 2008-B A1 - CMO/RMBS	09/01/2025	Paydown		21,657	27,118	21,819	21,272	0	386	0	386	0	21,657	0	0	0	1,100	06/25/2036	1.A FM
.74931N-AB-4	RBSSP 125 1A2 - RMBS	09/26/2025	Paydown		5,298	22,456	4,983	5,308	0	(10)	0	(10)	0	5,298	0	0	0	110	11/26/2036	1.A FM
.74935W-AP-9	RCKT 23CES1 A1B - CMO/RMBS	08/01/2025	Paydown		9,370	9,374	9,374	9,366	0	5	0	5	0	9,370	0	0	0	403	06/25/2043	1.A
.74938F-AW-8	RCKT 2022-1 A21 - CMO/RMBS	09/01/2025	Paydown		2,814	2,814	2,737	2,742	0	73	0	73	0	2,814	0	0	0	45	01/25/2052	1.A
.749410-AA-4	RCKT 2024-CES6 A1A - RMBS	07/01/2025	Paydown		6,376	6,374	6,374	6,373	0	3	0	3	0	6,376	0	0	0	199	09/26/2044	1.A FE
.74951P-BT-4	RESIF 2003-C B3 - CMO/RMBS	09/10/2025	Paydown		487	487	133	0	0	487	0	487	0	487	0	0	0	19	09/10/2035	1.A FM
.749575-AG-1	RFMSI 2006-SA3 3A1 - CMO/RMBS	09/01/2025	Paydown		41,052	41,687	27,592	39,898	0	1,154	0	1,154	0	41,052	0	0	0	1,469	09/25/2036	1.A FM
.749580-AA-4	RFMSI 2007-S5 A1 - CMO/RMBS	09/01/2025	Paydown		14,037	16,801	14,522	13,592	0	445	0	445	0	14,037	0	0	0	653	05/25/2037	1.A FM
.74958E-AK-2	RFMSI 2006-S12 3A2 - CMO/RMBS	09/25/2025	Paydown		1,269	1,947	1,304	1,171	0	98	0	98	0	1,269	0	0	0	65	12/25/2036	1.A FM
.74958Y-AE-4	RFMSI 2007-SA2 3A - CMO/RMBS	09/01/2025	Paydown		0	4,896	1,718	52	0	(52)	0	(52)	0	0	0	0	0	116	04/25/2037	1.A FM
.75050K-AA-4	RMIR 231 M1A - RMBS	08/26/2025	Paydown		12,549	12,549	12,549	12,549	0	0	0	0	0	12,549	0	0	0	558	07/25/2033	3.A FE
.75114P-AC-3	RALI 2006-Q09 A3A - RMBS	09/25/2025	Paydown		38,809	38,809	35,504	38,680	0	129	0	129	0	38,809	0	0	0	1,193	12/26/2036	1.A FM
.751155-AA-0	RALI 2006-QS10 A1 - CMO/RMBS	09/01/2025	Paydown		56	76	23	0	0	56	0	56	0	56	0	0	0	3	08/25/2036	1.A FM
.75115A-AD-3	RALI 2006-QS8 A4 - CMO/RMBS	09/25/2025	Paydown		2,570	5,595	3,357	2,443	0	127	0	127	0	2,570	0	0	0	195	08/25/2036	1.A FM
.75115G-AB-4	RALI 2006-QH1 A2 - RMBS	09/25/2025	Paydown		14,100	14,100	5,914	13,173	0	927	0	927	0	14,100	0	0	0	1,645	12/25/2036	1.A FM
.75115Y-AB-5	RALI 2007-Q01 A2 - RMBS	09/25/2025	Paydown		13,418	12,330	7,972	12,619	0	799	0	799	0	13,418	0	0	0	1,101	02/25/2037	1.A FM
.75116C-AF-3	RALI 2007-QS6 A6 - CMO/RMBS	09/01/2025	Paydown		39,149	44,433	36,712	38,774	0	375	0	375	0	39,149	0	0	0	1,776	04/25/2037	1.A FM
.75116F-BH-1	RALI 2007-QS9 A33 - CMO/RMBS	09/01/2025	Paydown		26,611	30,240	25,326	26,497	0	115	0	115	0	26,611	0	0	0	1,310	07/25/2037	1.A FM
.75158Q-AD-8	RAMP 2006-RS6 A4 - RMBS	07/25/2025	Paydown		3,435	3,435	2,283	2,830	0	605	0	605	0	3,435	0	0	0	88	11/25/2036	1.A FM
.75156W-AE-3	RAMP 2006-RS4 M1 - RMBS	07/25/2025	Paydown		9,786	9,786	5,330	7,698	0	2,088	0	2,088	0	9,786	0	0	0	274	07/25/2036	1.A FM
.760985-RA-5	RAMP 2004-RS2 M22 - RMBS	07/17/2025	RBC CAPITAL MARKETS		52,768	55,399	26,298	31,748	0	821	0	821	0	32,569	0	20,199	20,199	1,886	02/25/2034	1.A FM
.760985-WB-0	RAMP 2004-SL1 A7 - CMO/RMBS	09/01/2025	Paydown		4,483	4,759	4,283	4,257	0	226	0	226	0	4,483	0	0	0	222	11/25/2031	2.C FM
.76110H-7D-5	RALI 2005-QA7 A22 - CMO/RMBS	09/01/2025	Paydown		4,029	4,183	2,479	3,853	0	177	0	177	0	4,029	0	0	0	164	07/25/2035	1.A FM
.761118-CV-8	RALI 2005-QS10 1A - CMO/RMBS	09/01/2025	Paydown		0	39	25	0	0	0	0	0	0	0	0	0	0	1	08/25/2035	1.A FM
.761118-EN-4	RALI 2005-Q01 A1 - CMO/RMBS	09/25/2025	Paydown		7,396	7,396	5,101	5,966	0	1,430	0	1,430	0	7,396	0	0	0	233	08/25/2035	1.A FM
.761118-FJ-2	RALI 2005-QA9 N21 - CMO/RMBS	09/01/2025	Paydown		0	198	100	7	0	(7)	0	(7)	0	0	0	0	0	10	08/25/2035	1.A FM
.761118-FL-7	RALI 2005-QA9 CB3 - CMO/RMBS	09/01/2025	Paydown		10,823	11,683	9,226	10,426	0	396	0	396	0	10,823	0	0	0	376	08/25/2035	1.A FM
.761118-GW-2	RALI 2005-QS13 1A5 - CMO/RMBS	09/01/2025	Paydown		13,456	16,938	14,348	13,154	0	301	0	301	0	13,456	0	0	0	622	09/25/2035	1.A FM
.761118-JJ-8	RALI 2005-QS14 3A1 - CMO/RMBS	09/01/2025	Paydown		9,987	12,416	11,578	9,755	0	232	0	232	0	9,987	0	0	0	497	09/25/2035	1.A FM
.761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS	09/01/2025	Paydown		2,273	2,509	759	0	0	2,273	0	2,273	0	2,273	0	0	0	84	01/25/2036	1.A FM
.76111X-VZ-3	RFMSI 2005-SA3 1A - CMO/RMBS	09/01/2025	Paydown		3,546	3,804	2,245	3,546	0	0	0	0	0	3,546	0	0	0	120	08/25/2035	1.A FM
.761120-AC-8	RAST 2007-A2 1A3 - CMO/RMBS	08/01/2025	Paydown		0	2,367	1,512	29	0	(29)	0	(29)	0	0	0	0	0	97	04/25/2037	1.A FM
.76112B-AN-0	RAMP 2004-RS8 M22 - RMBS	07/25/2025	Paydown		1,387	1,387	922	1,356	0	31	0	31	0	1,387	0	0	0	46	08/25/2034	1.A FM
.76112B-KF-6	RAMP 2005-RS2 M5 - RMBS	07/25/2025	Paydown		4,936	4,936	3,380	4,493	0	443	0	443	0	4,936	0	0	0	157	02/25/2035	1.A FM
.76112B-RC-6	RAAC 2005-SP1 M1 - CMO/RMBS	09/01/2025	Paydown		33	334	255	(493)	525	0	0	525	0	33	0	0	0	11	09/25/2034	1.A FM
.76114D-AE-4	RAST 2006-A15 A5 - CMO/RMBS	09/01/2025	Paydown		0	5,163	3,355	90	0	(90)	0	(90)	0	0	0	0	0	152	01/25/2037	4.B FM
.76114H-AM-7	RAST 2007-A5 2A5 - CMO/RMBS	09/01/2025	Paydown		19,397	19,112	15,056	19,763	0	(366)	0	(366)	0	19,397	0	0	0	952	05/25/2037	4.C FM
.78434K-AC-1	SGR 2022-2 A3 - CMO/RMBS	09/01/2025	Paydown		84,101	84,101	81,266	81,795	0	2,306	0	2,306	0	84,101	0	0	0	3,059	08/25/2062	1.B
.79765P-DW-0	SAN FRANCISCO CALIF CITY & CNTY MULTIFAM	09/26/2025	Redemption @ 100.00		860	860	641	653	0	6	0	6	0	860	0	200	200	14	07/01/2039	1.B FE
.81743C-AV-7	SEMT 2024-5 A20 - RMBS	09/01/2025	Paydown		3,390	3,390	3,346	3,349	0	41	0	41	0	3,390	0	0	0	129	06/25/2054	1.A
.81747C-AU-5	SEMT 2019-QH2 A19 - CMO/RMBS	09/01/2025	Paydown		3,720	3,720	3,816	3,813	0	(93)	0	(93)	0	3,720	0	0	0	109	08/25/2049	1.A
.85765L-AB-5	SMLT 2006-1 A2 - CMO/RMBS	07/25/2025	Paydown		6,785	6,785	5,080	6,865	0	(80)	0	(80)	0	6,785	0	0	0	303	09/25/2037	1.A FM
.863576-AH-7	SASC 2005-5 2A4 - CMO/RMBS	09/01/2025	Paydown		5,238	5,239	3,510	4,411	0	826	0	826	0	5,238	0	0	0	198	04/25/2035	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..863579-B3-1	SARM 2005-21 2A - CMO/RMBS	09/01/2025	Paydown		93,731	93,742	83,937	93,417	0	314	0	314	0	93,731	0	0	0	3,675	11/25/2035	1.A FM
..863579-B7-2	SARM 2005-21 5A1 - CMO/RMBS	09/01/2025	Paydown		748	748	542	742	0	6	0	6	0	748	0	0	0	28	11/25/2035	1.A FM
..863579-BC-1	SARM 2004-12 B1 - CMO/RMBS	09/25/2025	Paydown		102,768	102,768	29,096	97,224	0	5,544	0	5,544	0	102,768	0	0	0	3,449	09/25/2034	1.A FM
..863579-C6-3	SARM 2005-21 7A1 - CMO/RMBS	09/01/2025	Paydown		3,149	5,452	4,532	3,103	0	46	0	46	0	3,149	0	0	0	172	11/25/2035	1.A FM
..863579-CQ-9	SARM 2004-14 M - CMO/RMBS	09/25/2025	Paydown		7,203	7,203	4,500	6,168	0	1,035	0	1,035	0	7,203	0	0	0	242	10/25/2034	1.A FM
..863579-L4-8	SARM 2005-23 3A1 - CMO/RMBS	09/01/2025	Paydown		2,774	2,780	2,001	2,742	0	32	0	32	0	2,774	0	0	0	82	10/25/2036	1.A FM
..863579-NZ-7	SARM 2005-8XS M1 - RMBS	09/25/2025	Paydown		4,218	4,218	3,775	4,046	0	173	0	173	0	4,218	0	0	0	131	04/25/2035	1.A FM
..863579-SH-1	SARM 2005-10 M1 - RMBS	09/25/2025	Paydown		1,139	1,139	905	982	0	157	0	157	0	1,139	0	0	0	39	06/25/2035	1.A FM
..863579-Y6-9	SARM 2006-3 4A - CMO/RMBS	09/01/2025	Paydown		2,958	2,960	2,813	2,929	0	29	0	29	0	2,958	0	0	0	82	04/25/2036	1.A FM
..863579-ZE-1	SARM 2005-20 1A1 - CMO/RMBS	09/01/2025	Paydown		63	63	33	63	0	0	0	0	0	63	0	0	0	3	10/25/2035	1.A FM
..86359A-CC-5	SASC 2002-21A 2B1 - CMO/RMBS	09/01/2025	Paydown		2	2	1	0	0	2	0	2	0	2	0	0	0	0	11/25/2032	1.A FM
..86359A-G3-1	SASC 2003-24A 1A1 - CMO/RMBS	09/01/2025	Paydown		46,135	46,135	32,871	34,581	0	11,554	0	11,554	0	46,135	0	0	0	1,922	07/25/2033	1.A FM
..86359A-RE-5	SASC 2003-9A 2A1 - CMO/RMBS	09/01/2025	Paydown		25	25	22	24	0	1	0	1	0	25	0	0	0	1	03/25/2033	1.A FM
..86359A-RF-2	SASC 2003-9A 2A2 - CMO/RMBS	09/01/2025	Paydown		50	50	43	47	0	3	0	3	0	50	0	0	0	2	03/25/2033	1.A FM
..86359A-RN-5	SASC 2003-9A 111 - CMO/RMBS	09/01/2025	Paydown		1,495	1,495	867	1,358	0	137	0	137	0	1,495	0	0	0	61	03/25/2033	1.A FM
..86359B-4W-8	SASC 2005-4XS 15A - CMO/RMBS	09/01/2025	Paydown		210	210	202	245	0	(35)	0	(35)	0	210	0	0	0	7	03/25/2035	1.A FM
..86359B-7L-9	SASC 2005-7XS M1 - RMBS	09/25/2025	Paydown		39,138	39,138	19,753	32,796	0	6,342	0	6,342	0	39,138	0	0	0	1,430	04/25/2035	1.A FM
..86359B-EP-2	SASC 2003-40A 4A - CMO/RMBS	09/01/2025	Paydown		57	57	45	51	0	5	0	5	0	57	0	0	0	3	01/25/2034	1.A FM
..86359B-U7-4	SASC 2004-23XS M1 - RMBS	09/25/2025	Paydown		37,599	37,599	28,000	34,682	0	2,917	0	2,917	0	37,599	0	0	0	1,443	01/25/2035	1.A FM
..86359D-DU-8	SASC 2005-9XS M1 - RMBS	09/25/2025	Paydown		74,561	74,561	44,342	66,185	0	8,377	0	8,377	0	74,561	0	0	0	2,547	06/25/2035	1.A FM
..86359D-TE-7	SASC 2005-SC1 1A1 - CMO/RMBS	07/25/2025	Paydown		1,284	1,174	692	1,261	0	23	0	23	0	1,284	0	0	0	34	05/25/2031	1.A FM
..86359D-TG-2	SASC 2005-SC1 1A2 - CMO/RMBS	07/01/2025	Paydown		2,984	2,728	2,067	1,618	0	(29)	0	(29)	0	2,984	0	0	0	97	05/25/2031	1.A FM
..86359L-UB-6	SAMI 2005-AR2 2A2 - CMO/RMBS	09/25/2025	Paydown		3,999	3,821	2,661	3,959	0	40	0	40	0	3,999	0	0	0	115	05/25/2045	1.A FM
..86360Q-AC-9	SAMI 2006-AR4 2A2 - RMBS	09/25/2025	Paydown		48,469	48,494	58,298	24,076	19,112	5,281	0	24,392	0	48,469	0	0	0	1,264	06/25/2036	6. FM
..86361H-AH-7	SAMI 2006-AR7 A5 - RMBS	09/25/2025	Paydown		8,383	6,987	6,987	0	0	8,383	0	8,383	0	8,383	0	0	0	164	08/25/2036	1.A FM
..86361W-AC-5	SAMI 2006-AR8 A2 - RMBS	09/25/2025	Paydown		111,173	95,495	81,051	0	0	1,100	0	1,100	0	111,173	0	0	0	1,206	10/25/2036	5.A FE
..86361W-AD-3	SAMI 2006-AR8 A3 - RMBS	09/25/2025	Paydown		64,262	43,307	27,021	63,273	0	989	0	989	0	64,262	0	0	0	1,107	10/25/2036	1.A FM
..86362X-AB-4	SAMI 2007-AR1 1A2 - CMO/RMBS	09/25/2025	Paydown		886	886	825	865	0	58	0	58	0	923	0	0	0	19	01/25/2037	5.B FM
..86363L-AL-7	SARM 2007-4 1A3 - RMBS	09/25/2025	Paydown		5,510	5,500	3,837	5,567	0	(57)	0	(57)	0	5,510	0	0	0	263	05/25/2037	1.A FM
..86364C-AD-4	SARM 2007-6 2A2 - RMBS	09/25/2025	Paydown		17,835	17,835	27,518	10,402	7,025	408	0	7,433	0	17,835	0	0	0	504	07/25/2037	6. FM
..86364D-AA-8	SARM 2007-7 1A1 - RMBS	09/25/2025	Paydown		18,956	18,956	10,205	11,027	0	7,929	0	7,929	0	18,956	0	0	0	459	08/25/2037	1.A FM
..86364J-AD-9	SARM 2007-9 2A1 - CMO/RMBS	09/01/2025	Paydown		1,381	1,386	544	0	0	1,381	0	1,381	0	1,381	0	0	0	42	10/25/2037	1.A FM
..86789M-AN-7	STALT 2005-1F 2A3 - CMO/RMBS	09/01/2025	Paydown		28,250	29,689	22,499	27,555	0	695	0	695	0	28,250	0	0	0	1,146	12/25/2035	1.A FM
..87222E-AH-1	TBW 2007-1 A8 - CMO/RMBS	09/01/2025	Paydown		42,707	42,707	18,631	42,652	0	55	0	55	0	42,707	0	0	0	278	03/25/2037	1.A FM
..88046K-CP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY	08/20/2025	Direct		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,920	07/01/2053	1.B FE
..881561-JF-2	TMTS 2004-13ALT 1M1 - RMBS	09/25/2025	Paydown		22,336	22,336	33,242	21,309	0	1,027	0	1,027	0	22,336	0	0	0	817	08/25/2034	1.A FM
..885220-EJ-8	TMTS 2003-5 B2 - CMO/RMBS	08/01/2025	Paydown		6,546	6,546	5,269	4,467	0	2,079	0	2,079	0	6,546	0	0	0	230	10/25/2043	6. FM
..885220-HF-3	TMTS 2005-1 B1 - CMO/RMBS	09/01/2025	Paydown		18,214	22,355	16,662	16,089	4,174	(2,049)	0	2,125	0	18,214	0	0	0	1,217	04/25/2045	5.C FM
..88522U-AH-0	TMTS 2008-1 4A2 - CMO/RMBS	09/01/2025	Paydown		568	568	274	568	0	0	0	0	0	568	0	0	0	291	04/25/2038	1.A FM
..89181X-AM-3	TPMT 23CES1 A1A - RMBS	08/01/2025	Paydown		12,285	12,285	12,266	12,269	0	16	0	16	0	12,285	0	0	0	522	07/25/2063	1.A
..89183G-AB-2	TPMT 244 A1B - RMBS	09/01/2025	Paydown		3,979	3,979	3,875	3,876	0	103	0	103	0	3,979	0	0	0	118	10/27/2064	1.A FE
..917437-HL-2	UTAH HSG CORP SINGLE FAMILY MTG REV	09/09/2025	Direct		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	5,633	01/01/2054	1.C FE
..917437-ND-3	UTAH HSG CORP SINGLE FAMILY MTG REV	06/30/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	46	07/01/2054	1.C FE
..924923-AC-9	VERUS 2022-1NV2 A3 - CMO/RMBS	09/01/2025	Paydown		171,804	171,804	166,126	167,619	0	4,184	0	4,184	0	171,804	0	0	0	7,975	10/25/2067	1.B
..924925-AE-0	VERUS 2024-7 A3 - RMBS	09/01/2025	Paydown		241,658	241,658	241,656	241,562	0	95	0	95	0	241,658	0	0	0	8,770	09/25/2069	1.E FE
..924934-AB-8	VERUS 2023-5 A2 - CMO/RMBS	09/01/2025	Paydown		122,329	122,329	122,325	122,621	0	(292)	0	(292)	0	122,329	0	0	0	5,401	06/25/2068	1.A
..92538N-AD-9	VERUS 2022-4 M1 - CMO/RMBS	09/25/2025	Paydown		5,250,000	5,250,000	5,049,088	5,122,641	0	127,359	0	127,359	0	5,250,000	0	0	0	187,535	04/25/2067	1.E
..92539A-AD-6	VERUS 226 M1 - CMO/RMBS	09/25/2025	Paydown		5,000,000	5,000,000	4,412,325	4,497,376	0	502,624	0	502,624	0	5,000,000	0	0	0	184,261	06/27/2067	2.B
..92539B-AC-6	VERUS 2023-1 A3 - CMO/RMBS	09/01/2025	Paydown		143,055	143,055	143,016	144,067	0	(1,012)	0	(1,012)	0	143,055	0	0	0	6,639	12/27/2067	1.B
..92539D-AC-2	VERUS 2023-2 A3 - CMO/RMBS	09/01/2025	Paydown		15,256	15,256	15,256	15,329	0	(73)	0	(73)	0	15,256	0	0	0	693	03/26/2068	1.A
..92539F-AA-1	VERUS 2023-1NV1 A1 - CMO/RMBS	09/01/2025	Paydown		139,539	139,539	139,538	139,968	0	(428)	0	(428)	0	139,539	0	0	0	5,536	02/27/2068	1.A
..92539F-AC-7	VERUS 2023-1NV1 A3 - CMO/RMBS	09/01/2025	Paydown		166,774	166,774	166,773	167,258	0	(484)	0	(484)	0	166,774	0	0	0	7,454	02/27/2068	1.C
..92539G-AC-5	VERUS 2023-3 A3 - CMO/RMBS	09/01/2025	Paydown		64,547	64,547	64,546	64,749	0	(202)	0	(202)	0	64,547	0	0	0	2,833	03/26/2068	1.A
..92539J-AA-3	VERUS 2022-1NV1 A1 - CMO/RMBS	09/25/2025	Paydown		2,858,339	2,858,339	2,858,285	2,882,053	0	(23,715)	0	(23,715)	0	2,858,339	0	0	0	107,777	08/25/2067	1.A

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

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

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..92539J-AC-9	VERUS 2022-INV1 A3 - CMO/RMBS	09/25/2025	Paydown		4,289,274	4,289,274	4,244,824	4,291,295	0	(2,021)	0	(2,021)	0	4,289,274	0	0	0	186,865	08/25/2067	1.C
..92539T-AB-9	VERUS 2023-4 A2 - CMO/RMBS	09/01/2025	Paydown		12,461	12,461	12,461	12,492	0	(31)	0	(31)	0	12,461	0	0	0	507	05/25/2068	1.A
..92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS	09/01/2025	Paydown		224,306	224,306	224,306	224,883	0	(577)	0	(577)	0	224,306	0	0	0	9,421	05/25/2068	1.A
..92539Y-AA-0	VERUS 2023-7 A1 - CMO/RMBS	09/01/2025	Paydown		11,001	11,001	11,001	11,023	0	(22)	0	(22)	0	11,001	0	0	0	522	10/25/2068	1.A
..92540G-AC-2	VERUS 2024-4 A3 - RMBS	09/01/2025	Paydown		257,004	257,004	257,002	256,938	0	65	0	65	0	257,004	0	0	0	11,351	06/25/2069	1.E FE
..92540H-AC-0	VERUS 2024-5 A3 - RMBS	09/01/2025	Paydown		294,175	294,175	294,172	294,203	0	(28)	0	(28)	0	294,175	0	0	0	12,414	06/25/2069	1.E FE
..92540J-AC-6	VERUS 2024-6 A3 - RMBS	09/01/2025	Paydown		539,227	539,227	539,220	539,365	0	(137)	0	(137)	0	539,227	0	0	0	22,296	07/25/2069	1.E FE
..92540M-AC-9	VERUS 2024-3 A3 - RMBS	09/01/2025	Paydown		602,925	602,925	602,920	603,250	0	(325)	0	(325)	0	602,925	0	0	0	27,261	04/25/2069	1.E FE
..92540R-AE-4	VERUS 2024-9 A3 - RMBS	09/01/2025	Paydown		4,139	4,139	4,139	4,139	0	0	0	0	0	4,139	0	0	0	166	11/25/2069	1.E FE
..92839H-AA-4	VSTA 24CES1 A1 - RMBS	09/01/2025	Paydown		9,667	9,667	9,667	9,667	0	0	0	0	0	9,667	0	0	0	430	05/26/2054	1.A FE
..92841W-AA-7	VSTA 2024-CES3 A1 - RMBS	07/01/2025	Paydown		3,104	3,104	3,104	3,104	0	0	0	0	0	3,104	0	0	0	103	01/25/2055	1.A FE
..92841Y-AA-3	VSTA 24CES2 A1 - RMBS	07/01/2025	Paydown		2,120	2,120	2,120	2,120	0	0	0	0	0	2,120	0	0	0	65	10/26/2054	1.A FE
..92922F-3M-8	WAMU 2005-AR12 1A7 - CMO/RMBS	09/01/2025	Paydown		1,521	264	355	0	0	0	0	0	0	1,521	0	0	0	1	10/25/2035	6. FE
..92922F-3P-1	WAMU 2005-AR12 1A9 - CMO/RMBS	09/01/2025	Paydown		1,459	253	341	0	0	0	0	0	0	1,459	0	0	0	1	10/25/2035	6. FE
..933634-AJ-6	WAMU 2007-HY3 4A1 - CMO/RMBS	09/01/2025	Paydown		22,252	21,041	15,331	14,677	0	7,575	0	7,575	0	22,252	0	0	0	676	08/25/2036	1.A FM
..93363E-AA-3	WAMU 2006-AR10 1A1 - CMO/RMBS	09/01/2025	Paydown		8,661	8,921	6,423	8,422	0	240	0	240	0	8,661	0	0	0	286	09/25/2036	1.A FM
..93364F-AA-9	WAMU 2007-HY7 1A1 - CMO/RMBS	09/01/2025	Paydown		6,453	6,570	5,097	6,279	0	174	0	174	0	6,453	0	0	0	191	07/25/2037	1.A FM
..93394F-AD-4	WMALT 2005-5 CB4 - CMO/RMBS	09/01/2025	Paydown		26,579	27,881	26,680	26,606	0	(27)	0	(27)	0	26,579	0	0	0	959	07/25/2035	4.A FM
..93394F-NT-5	WMALT 2006-3 4CB - CMO/RMBS	09/01/2025	Paydown		0	4,925	3,435	40	0	(40)	0	(40)	0	0	0	0	0	317	03/25/2036	1.A FM
..93394N-AJ-4	WMALT 2006-5 1A9 - CMO/RMBS	09/01/2025	Paydown		655	7,446	5,212	539	0	116	0	116	0	655	0	0	0	312	07/25/2036	1.A FM
..93396F-AA-8	WMALT 2007-0C1 A1 - RMBS	09/25/2025	Paydown		6,509	5,445	1,688	6,165	0	344	0	344	0	6,509	0	0	0	101	05/26/2037	1.A FM
..93396H-AA-4	WMALT 2007-2 1A1 - CMO/RMBS	09/01/2025	Paydown		0	7,452	3,972	81	0	(81)	0	(81)	0	0	0	0	0	259	04/25/2037	1.A FM
..93396N-AA-1	WMALT 2007-4 1A1 - CMO/RMBS	09/01/2025	Paydown		6,767	7,459	5,977	6,681	0	86	0	86	0	6,767	0	0	0	277	06/25/2037	5.B FM
..93396P-AF-5	WMALT 2007-5 A6 - CMO/RMBS	09/01/2025	Paydown		2,288	2,562	1,516	1,769	0	518	0	518	0	2,288	0	0	0	103	06/25/2037	1.A FM
..94984T-AG-4	WFALT 2007-PA1 A7 - CMO/RMBS	09/01/2025	Paydown		7,292	7,642	5,579	7,133	0	160	0	160	0	7,292	0	0	0	296	03/25/2037	1.A FM
..94985F-AA-6	WFALT 2007-PA2 1A1 - CMO/RMBS	09/01/2025	Paydown		14,814	21,663	17,812	14,477	0	337	0	337	0	14,814	0	0	0	897	06/25/2037	1.A FM
..94985G-AH-9	WFALT 2007-PA3 3A1 - CMO/RMBS	09/01/2025	Paydown		9,883	18,330	15,372	9,981	0	(98)	0	(98)	0	9,883	0	0	0	774	07/25/2037	1.A FM
..94985J-AK-6	WFMS 2007-7 A10 - CMO/RMBS	09/01/2025	Paydown		3,872	4,468	3,868	3,816	0	57	0	57	0	3,872	0	0	0	178	06/25/2037	1.A FM
..94985J-BM-1	WFMS 2007-7 A36 - CMO/RMBS	09/01/2025	Paydown		5,166	5,960	5,718	5,006	0	160	0	160	0	5,166	0	0	0	237	06/25/2037	1.A FM
..94985J-CA-6	WFMS 2007-7 A49 - CMO/RMBS	09/01/2025	Paydown		5,590	6,449	5,772	5,521	0	69	0	69	0	5,590	0	0	0	256	06/25/2037	1.A FM
..949922-AA-6	WFALT 2007-PA5 1A1 - CMO/RMBS	09/01/2025	Paydown		2,449	4,332	3,953	2,451	0	(1)	0	(1)	0	2,449	0	0	0	181	11/25/2037	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					66,914,025	68,102,484	64,782,532	45,896,553	73,229	1,128,224	0	1,201,453	0	66,983,625	0	(69,600)	(69,600)	2,778,480	XXX	XXX
..00792M-AC-7	AG 2024-NLP B - CMB5	09/19/2025	PERSHING DIV OF DLJ SEC LNDING		515,360	512,000	514,560	0	0	(378)	0	(378)	0	514,182	0	1,178	1,178	6,964	08/15/2041	1.D FE
..00792M-AE-3	AG 2024-NLP C - CMB5	09/12/2025	PERSHING DIV OF DLJ SEC LNDING		3,230,000	3,200,000	3,184,000	3,186,539	0	5,068	0	5,068	0	3,191,607	0	38,393	38,393	198,376	08/15/2041	1.G FE
..05178T-AA-9	AURMIL 2011A 1 - ABS	07/15/2025	Paydown		1,943	1,943	1,900	1,900	0	40	0	40	0	1,943	0	0	0	113	07/15/2034	1.F FE
..05530S-AJ-5	BAMLL 22DKLX C - CMB5	08/15/2025	Paydown		272,072	272,072	271,732	272,014	0	58	0	58	0	272,072	0	0	0	11,901	01/15/2039	1.A
..05606D-AC-2	BX 2022-PSB B - CMB5	07/15/2025	Paydown		437,500	437,500	439,688	439,429	0	(1,929)	0	(1,929)	0	437,500	0	0	0	18,750	08/15/2039	1.A
..12433C-AE-5	BX 2024-AIRC C - CMB5	07/15/2025	Paydown		3,452	3,452	3,444	3,444	0	9	0	9	0	3,452	0	0	0	141	08/15/2041	1.G FE
..149637-AK-2	CBAC 2006-1 X1 - CMB5	09/01/2025	Direct		0	0	18,739	(944)	944	0	0	944	0	0	0	0	0	0	06/25/2038	6. FE
..17291C-BV-6	CGOIT 16C2 C - CMB5	08/07/2025	PERSHING DIV OF DLJ SEC LNDING		1,925,000	2,000,000	1,830,000	1,861,600	0	47,025	0	47,025	0	1,908,625	0	16,375	16,375	55,314	08/12/2049	1.A
..30293A-AQ-3	FREMF 2015-K47 C - CMB5	07/25/2025	Paydown		2,271,086	2,271,086	2,021,634	2,259,739	0	11,347	0	11,347	0	2,271,086	0	0	0	49,895	06/25/2048	1.A
..30293W-AG-7	FREMF 2015-K50 C - CMB5	08/25/2025	Paydown		3,000,000	3,000,000	2,703,125	2,974,109	0	25,891	0	25,891	0	3,000,000	0	0	0	77,143	10/26/2048	1.A
..30297M-AS-9	FREMF 2018-K733 B - CMB5	09/25/2025	Paydown		270,000	270,000	276,908	270,843	0	(843)	0	(843)	0	270,000	0	0	0	8,432	09/25/2051	1.A
..30307N-AU-0	FREMF 2018-K732 C - CMB5	09/25/2025	Paydown		1,000,000	1,000,000	951,027	997,339	0	2,661	0	2,661	0	1,000,000	0	0	0	26,896	05/25/2051	1.B
..35563C-AA-6	FIMHR 2015-R1 1A - CMB5	09/25/2025	Paydown		915	915	1,089	1,065	0	(150)	0	(150)	0	915	0	0	0	26	11/26/2055	1.A
..35563C-AS-7	FIMHR 2015-R1 3A - CMB5	09/25/2025	Paydown		1,041	1,041	1,210	1,181	0	(140)	0	(140)	0	1,041	0	0	0	32	11/25/2052	1.B
..40424U-AE-7	HLTN 24DPL0 C - CMB5	07/23/2025	PERSHING DIV OF DLJ SEC LNDING		1,703,188	1,700,000	1,661,750	0	0	5,851	0	5,851	0	1,667,601	0	35,586	35,586	32,409	06/15/2041	1.G FE
..46642E-BE-5	JPMBB 2014-C21 C - CMB5	08/15/2025	Paydown		491,429	491,429	527,135	491,675	0	(246)	0	(246)	0	491,429	0	0	0	15,000	08/16/2047	1.A
..46649W-AG-4	JPMCC 25BHR5 D - CMB5	08/15/2025	Paydown		340,000	340,000	339,150	0	850	0	0	850	0	340,000	0	0	0	10,505	03/15/2040	1.G FE
..46649X-AL-1	JPMCC 2018-AON D - CMB5	07/03/2025	PERFORMANCE TRUST		348,000	800,000	559,809	587,597	0	63,377	0	63,377	0	650,974	0	(302,974)	(302,974)	22,369	07/07/2031	4.C FE
..50077K-AC-2	KRE 2025-A1P4 B - CMB5	09/16/2025	BANC OF AMERICA/FIXED INCOME		79,950	80,000	80,000	0	0	0	0	0	0	80,000	0	(50)	(50)	2,411	03/17/2042	1.D FE
..59524E-AB-8	MIDATL 2005 2 - ABS	08/01/2025	Paydown		1,689	1,689	2,100	2,039	0	(350)	0	(350)	0	1,689	0	0	0	88	08/01/2050	1.E FE
..69380C-AC-2	PPF 2023-10 AS - CMB5	08/18/2025	Paydown		100,000	100,000	101,000	100,777	0	(777)	0	(777)	0	100,000	0	0	0	4,984	09/17/2038	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..69380C-AE-8	PPF 2023-10 B - CMBS	08/18/2025	Paydown		250,000	250,000	248,750	249,071	0	929	0	929	0	250,000	0	0	0	13,139	09/17/2038	1.D FE
..74334G-AE-6	PROG 25SFR2 C - CMBS	09/01/2025	Paydown		10,696	10,696	9,744	0	0	952	0	952	0	10,696	0	0	0	142	04/17/2042	1.G FE
..76243N-AG-1	RIAL 22FL8 C - CMBS	07/21/2025	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	11,893	01/21/2037	1.G FE
..94989C-BD-2	WFCM 2015-C26 C - CMBS	09/17/2025	Paydown		1,222,322	1,222,322	1,208,660	1,222,168	0	154	0	154	0	1,222,322	0	0	0	34,907	02/18/2048	1.A
..94989D-BC-2	WFCM 2015-C27 C - CMBS	09/01/2025	Paydown		24,892	24,892	23,646	24,866	0	26	0	26	0	24,892	0	0	0	609	02/18/2048	2.B
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					17,750,535	18,241,037	17,230,798	15,196,456	944	159,423	0	160,367	0	17,962,026	0	(211,491)	(211,491)	602,438	XXX	XXX
..000000-00-0	BABSE 2018-2 D - CDO	08/14/2025	Direct		2,888,208	2,902,592	2,607,427	2,514,909	0	54,938	0	54,938	137,481	2,707,328	180,880	0	180,880	135,875	10/15/2031	1.E FE
..000000-00-0	CGMSE 2019-1 A1 - CDO	09/15/2025	Paydown		120,911	120,633	118,501	106,341	0	116	0	116	12,316	118,772	2,139	0	2,828	03/15/2032	1.A FE	
..000000-00-0	FIOS 1 D - CDO	07/02/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	106,145	07/15/2036	5.B GI
..000000-00-0	OCPE 2022-6 - CDO	07/21/2025	Paydown		4,678,000	4,650,000	4,337,954	0	0	42,446	0	42,446	0	4,380,400	297,600	0	297,600	169,396	07/21/2036	5.B GI
..00120J-AS-2	AGL 13R D1R - CDO	07/30/2025	SG AMERICAS SECURITIES, LLC		5,010,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	10,000	10,000	0	10/20/2034	2.C
..00177G-AU-5	AMMC 25R DR - CDO	09/25/2025	Direct		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	510,878	04/16/2035	2.C FE
..00177G-BC-4	AMMC 25RR BR2 - CDO	09/10/2025	SG AMERICAS SECURITIES, LLC		5,015,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	15,000	15,000	0	10/15/2038	1.B FE
..00177G-BE-0	AMMC 25RR CR2 - CDO	09/10/2025	SG AMERICAS SECURITIES, LLC		2,004,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	4,000	4,000	0	10/15/2038	1.E FE
..00177G-BG-5	AMMC 25RR D1R - CDO	09/30/2025	BTIG FI		5,032,500	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	32,500	32,500	6,809	10/15/2038	2.C FE
..03330P-AQ-2	ANCHF 5RR BR2 - CDO	08/18/2025	Direct		500,000	500,000	467,837	483,915	0	16,085	0	16,085	0	500,000	0	0	0	10,629	04/25/2036	1.A FE
..03330P-AS-8	ANCHF 5RR CR2 - CDO	08/18/2025	Direct		250,000	250,000	223,806	235,263	0	14,737	0	14,737	0	250,000	0	0	0	6,332	04/25/2036	1.A FE
..03754L-BG-9	APEXC 2018-11 CR3 - CDO	07/28/2025	JANNEY MONTGOMERY SCOTT INC		9,036,000	9,000,000	9,000,000	0	0	0	0	0	0	9,000,000	0	36,000	36,000	255,381	10/20/2031	1.D FE
..03764Q-BL-5	APID XV DRR - CDO	08/22/2025	Call @ 100.00		1,300,000	1,300,000	1,284,250	1,288,390	0	11,610	0	11,610	0	1,300,000	0	0	0	80,940	04/21/2031	2.A FE
..03765L-AX-0	APID XX CR - CDO	09/26/2025	Direct		3,250,000	3,250,000	3,234,600	3,242,513	0	7,487	0	7,487	0	3,250,000	0	0	0	236,693	07/16/2031	1.F FE
..03765M-AG-5	APID XX DR - CDO	09/26/2025	Direct		2,250,000	2,250,000	2,242,125	0	0	7,875	0	7,875	0	2,250,000	0	0	0	97,936	07/16/2031	3.C FE
..03765X-AN-6	APID XXII CR - CDO	08/29/2025	Various		250,000	250,000	232,500	239,860	0	10,140	0	10,140	0	250,000	0	0	0	16,461	04/21/2031	1.E FE
..03767C-AE-0	APID 28 C - CDO	08/27/2025	SG AMERICAS SECURITIES, LLC		13,002,750	13,000,000	13,000,000	12,000,000	0	0	0	0	0	13,000,000	0	2,750	2,750	749,911	01/20/2031	2.C FE
..04015G-AV-1	ARES XXXIV DR - CDO	09/04/2025	Direct		4,000,000	4,000,000	3,815,000	3,849,776	0	150,224	0	150,224	0	4,000,000	0	0	0	277,613	04/18/2033	2.C FE
..04015G-BK-4	ARES 34R4 D12 - CDO	08/18/2025	SG AMERICAS SECURITIES, LLC		2,009,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	9,000	9,000	0	07/19/2038	2.C
..04015V-AG-1	ARES 45R ER - CDO	08/26/2025	Various		3,469,000	3,469,000	3,452,730	0	0	16,270	0	16,270	0	3,469,000	0	0	0	122,079	10/15/2030	3.B FE
..04017F-AJ-8	ARES XLVIII D - CDO	07/08/2025	Paydown		3,000,000	3,000,000	2,840,250	2,937,616	0	62,384	0	62,384	0	3,000,000	0	0	0	159,519	07/20/2030	2.C FE
..04017W-AS-1	ARES 54R DR - CDO	07/10/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	293,504	10/15/2032	2.C FE
..04019F-AU-1	ARES 65R DR - CDO	08/27/2025	SG AMERICAS SECURITIES, LLC		5,015,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	15,000	15,000	0	07/25/2034	2.C
..05682L-BG-1	BCC 192RRR DR3 - CDO	09/17/2025	JANNEY MONTGOMERY SCOTT INC		5,020,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	20,000	20,000	181,364	10/18/2032	2.C FE
..05682V-AS-4	BCC 2018-2 CR - CDO	08/06/2025	JANNEY MONTGOMERY SCOTT INC		20,067,500	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	67,500	67,500	968,558	07/21/2031	1.F FE
..05765F-AE-0	BOBA 251 C - CDO	09/26/2025	SG AMERICAS SECURITIES, LLC		2,006,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	6,000	6,000	19,383	07/20/2038	1.F FE
..08180X-AW-2	BSP 8R CR - CDO	08/08/2025	Call @ 100.00		1,708,180	1,708,180	1,643,594	1,676,363	0	31,817	0	31,817	0	1,708,180	0	0	0	102,204	01/20/2031	2.B FE
..08181L-BC-0	BSP IV CRR - CDO	07/22/2025	Call @ 100.00		4,280,000	4,280,000	4,274,830	4,276,342	0	309	0	309	0	4,276,651	0	3,349	3,349	264,721	04/20/2034	2.C FE
..08181L-BG-1	BSP 10RRR A2R - CDO	07/25/2025	SG AMERICAS SECURITIES, LLC		5,020,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	20,000	20,000	5,858	07/20/2038	1.C FE
..08186V-AU-4	BSP XXIII DR - CDO	07/10/2025	SG AMERICAS SECURITIES, LLC		4,009,600	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	9,600	9,600	0	04/25/2034	2.C FE
..09628J-AS-0	BLUEM 2015-3 CR - CDO	09/05/2025	INCOME		5,012,500	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	12,500	12,500	48,912	04/21/2031	2.C FE
..12511G-AG-6	CBAMR 2021-14 D - CDO	09/26/2025	SG AMERICAS SECURITIES, LLC		3,001,250	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	1,250	1,250	209,763	04/20/2034	2.C FE
..12516K-AL-1	CBAMR 2114R D1R - CDO	09/23/2025	SG AMERICAS SECURITIES, LLC		3,025,500	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	25,500	25,500	0	10/20/2038	2.C FE
..12548M-BJ-3	C1FC 2015-1 DRR - CDO	08/15/2025	Call @ 100.00		4,950,000	4,950,000	4,880,280	4,923,076	0	26,924	0	26,924	0	4,950,000	0	0	0	296,295	01/22/2031	2.B FE
..12549A-AQ-3	C1FC 131R BR - CDO	07/28/2025	Paydown		1,000,000	1,000,000	988,000	991,575	0	8,425	0	8,425	0	1,000,000	0	0	0	55,344	07/16/2030	1.C FE
..12549H-AN-5	C1FC 2013-1V ER2 - CDO	09/12/2025	Direct		4,000,000	4,000,000	3,838,000	0	0	162,000										

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
14316B-AU-9	CGMS 2019-1 CR - CDO	08/22/2025	Call @ 100.00		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	609,916	04/21/2031	2.C FE
14316C-AJ-2	CGMS 2014-4-R B - CDO	09/03/2025	Direct		8,250,000	8,250,000	7,896,500	8,105,738	0	144,262	0	144,262	0	8,250,000	0	0	0	485,124	07/15/2030	1.B FE
14316D-AA-9	CGMS 2019-1 D - CDO	08/22/2025	Call @ 100.00		1,347,500	1,347,500	1,312,468	1,330,558	0	16,942	0	16,942	0	1,347,500	0	0	0	129,563	04/21/2031	3.C FE
14317K-AG-9	CGMS 2021-9 D - CDO	07/25/2025	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	483,528	10/20/2034	2.C FE
14317K-AW-4	CGMS 219R DR - CDO	07/23/2025	JP MORGAN SECURITIES LLC		3,013,500	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	13,500	13,500	0	10/20/2034	2.C FE
14318G-AS-1	CGMS 232R BR - CDO	07/21/2025	SG AMERICAS SECURITIES, LLC		10,025,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	25,000	25,000	0	07/20/2038	1.C FE
15675C-AJ-4	CERB 42 A2 - CDO	09/17/2025	Direct		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	18,592	09/13/2035	1.A FE
22616T-AG-1	DEN17 17 D - CDO	09/03/2025	Direct		250,000	250,000	243,125	246,531	0	3,469	0	3,469	0	250,000	0	0	0	17,729	10/15/2031	2.B FE
262431-AF-6	DRSLF 50 D - CDO	07/15/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	180,125	07/15/2030	2.A FE
26244G-AW-5	DRYDEN 40 SENIOR LOAN FUND - CDO	09/25/2025	JANNEY MONTGOMERY SCOTT INC		4,024,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	24,000	24,000	231,684	08/15/2031	1.B FE
26245M-AJ-0	DRSLF 55 C - CDO	09/23/2025	JANNEY MONTGOMERY SCOTT INC		4,262,750	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	12,750	12,750	265,975	04/15/2031	1.D FE
26252V-AY-7	DRSLF 77 DR - CDO	08/01/2025	Call @ 100.00		2,600,000	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	0	0	140,439	05/22/2034	2.C FE
26252Y-AE-5	DRSLF 77 ER - CDO	08/01/2025	Various		1,000,000	1,000,000	976,451	983,686	0	16,314	0	16,314	0	1,000,000	0	0	0	74,264	05/22/2034	4.A FE
27580X-AE-8	C1FC 2019-1 C - CDO	08/15/2025	Call @ 100.00		275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	10,462	01/21/2033	1.F FE
27830B-CG-7	EATON 131R4 D1R - CDO	07/24/2025	SG AMERICAS SECURITIES, LLC		3,463,800	3,450,000	3,450,000	3,450,000	0	0	0	0	0	3,450,000	0	13,800	13,800	0	10/15/2038	2.B FE
34966B-AU-0	FCBSL 19R CR - CDO	08/25/2025	SG AMERICAS SECURITIES, LLC		3,510,500	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	10,500	10,500	0	07/24/2036	1.F
34966V-AE-2	FCBSL 26 B - CDO	08/18/2025	PIPER & JAFFRAY & CO		3,016,500	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	16,500	16,500	122,827	01/15/2038	1.C FE
36320W-AS-5	GALXY XXI DR - CDO	09/09/2025	Direct		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	65,657	04/21/2031	1.E FE
370910-AG-6	YORK CLO - 2 LTD - CDO	09/16/2025	CITIGROUP GLOBAL MARKETS, INC		9,112,500	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	112,500	112,500	551,711	10/22/2037	1.F FE
38138D-BE-5	GLM 5RR DRR - CDO	08/20/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	83,082	10/20/2032	2.C FE
38139F-AU-4	GLM 17 CR - CDO	07/31/2025	WELLS FARGO SECURITIES LLC		5,873,283	5,850,000	5,842,688	5,842,688	0	70	0	70	0	5,842,758	0	30,525	30,525	37,781	01/20/2039	1.F FE
38178A-AQ-6	GCBSL 41RR CR2 - CDO	07/25/2025	SG AMERICAS SECURITIES, LLC		5,022,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	22,500	22,500	0	07/20/2038	1.F FE
38178A-AS-2	GCBSL 41RR 1R2 - CDO	07/11/2025	SG AMERICAS SECURITIES, LLC		5,017,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	17,500	17,500	0	07/20/2038	2.C FE
38178D-AJ-6	GCBSL 50BR DR - CDO	08/28/2025	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	101,867	04/20/2035	2.B FE
38178T-AJ-1	GCBSL 58 D - CDO	09/04/2025	Call @ 100.00		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	390,042	01/25/2035	2.C FE
39729R-AE-8	GRNPK 1 D - CDO	08/15/2025	Call @ 100.00		4,955,000	4,955,000	4,955,000	4,955,000	0	0	0	0	0	4,955,000	0	0	0	299,530	04/15/2031	2.B FE
40404X-AE-1	HLM 2021-16 C - CDO	08/18/2025	Call @ 100.00		345,000	345,000	345,000	345,000	0	0	0	0	0	345,000	0	0	0	1,665	01/23/2035	1.F FE
413717-AY-5	HPPK 1R DR - CDO	07/09/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	56,274	04/20/2034	2.C FE
44989M-AA-2	IPL SN - CDO	08/11/2025	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	5,317	07/02/2029	1.F FE
453247-AD-0	MMCFND 1 B2 - CDO	09/02/2025	Paydown		5,856	5,856	5,041	5,869	0	(13)	0	(13)	0	5,856	0	0	0	296	06/01/2033	5.B GI
47048J-BD-4	JTWIN 9RR CRR - CDO	08/07/2025	Direct		1,550,000	1,550,000	1,550,000	1,550,000	0	0	0	0	0	1,550,000	0	0	0	105,453	07/25/2034	2.C FE
47048U-AG-3	JTWIN 17 D - CDO	07/08/2025	Paydown		800,000	800,000	789,200	789,717	0	10,283	0	10,283	0	800,000	0	0	0	47,536	01/25/2035	2.C FE
48173*-AA-8	JUNE LANE CLO VI LLC ? CLASS A - CDO	08/15/2025	Paydown		10,345,172	10,345,172	10,345,172	10,345,172	0	0	0	0	0	10,345,172	0	0	0	506,438	12/17/2031	1.F PL
			Brownstone Investment Group LLC																	
48251D-AG-1	KKR 16 D2R - CDO	09/30/2025			3,668,513	3,750,000	3,465,625	3,540,122	0	21,236	0	21,236	0	3,561,358	0	107,154	107,154	422,328	10/20/2034	4.B FE
48251J-AJ-2	KKR 18 D - CDO	09/15/2025	Direct		6,250,000	6,250,000	6,249,375	6,249,711	0	289	0	289	0	6,250,000	0	0	0	475,619	07/18/2030	1.G FE
50184V-AU-8	LCM XIV DR - CDO	09/24/2025	BREAN CAPITAL		4,783,250	4,750,000	4,667,918	3,713,272	0	7,065	0	7,065	0	4,720,337	0	62,913	62,913	311,173	07/21/2031	2.A FE
50188Y-AG-9	LCM 24R BR - CDO	07/21/2025	Paydown		51,790	51,790	49,473	50,762	0	1,028	0	1,028	0	51,790	0	0	0	2,379	03/20/2030	1.A FE
50201M-AW-3	LCM 29 DR - CDO	09/18/2025	JANNEY MONTGOMERY SCOTT INC		5,494,500	5,500,000	5,470,250	5,472,771	0	4,289	0	4,289	0	5,477,060	0	17,440	17,440	416,941	04/15/2031	2.C FE
			DEUTSCHE BANK SECURITIES, INC.																	
50202C-AL-8	LCM 33R BR - CDO	08/29/2025			5,468,638	5,455,000	5,455,000	5,455,000	0	0	0	0	0	5,455,000	0	13,638	13,638	29,623	07/20/2034	1.C FE
55819B-AQ-3	MDPK XVIII DR - CDO	09/08/2025	Direct		8,237,500	8,237,500	8,236,250	8,236,986	0	514	0	514	0	8,237,500	0	0	0	559,646	10/21/2030	2.C FE
55820J-BL-3	MDPK XXI C1R - CDO	09/05/2025	Direct		14,000,000	14,000,000	14,000,													

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..63172D-AA-9	CF0Z 2019 A - CDO	08/15/2025	Paydown		19,839	19,839	19,836	19,838	0	1	0	1	0	19,839	0	0	0	592	08/31/2034	2.B FE
..64129K-BL-0	NEUB XV DR2 - CDO	09/29/2025	Paydown		7,800,000	7,800,000	7,800,000	7,800,000	0	0	0	0	0	7,800,000	0	0	0	488,290	10/15/2029	2.C FE
..64132D-AL-2	NEUB XXXII BR - CDO	07/15/2025	Call @ 100.00		250,000	250,000	235,942	242,106	0	1,080	0	1,080	0	243,185	0	6,815	6,815	11,234	01/20/2032	1.C FE
..64132D-AQ-1	NEUB XXXII DR - CDO	07/15/2025	Various		500,000	500,000	499,000	0	0	58	0	58	0	499,058	0	942	942	8,537	01/20/2032	2.C FE
..64132P-AL-5	NEUB 34 ER - CDO	08/05/2025	Call @ 100.00		1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	95,840	01/22/2035	3.C FE
..64134H-AL-1	NEUB 45 ER - CDO	09/15/2025	BREAN CAPITAL		2,997,000	3,000,000	2,983,500	0	0	69	0	69	0	2,983,569	0	13,431	13,431	48,908	10/14/2036	3.C FE
..64135D-AQ-8	NEUB 47R DR - CDO	09/26/2025	SG AMERICAS SECURITIES, LLC		5,020,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	20,000	20,000	0	04/16/2035	2.C
..67108B-BE-4	OZLMF 2RR CR2 - CDO	07/11/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	55,781	07/30/2031	2.B FE
..67109B-DJ-0	OHALF 151RRR DR3 - CDO	09/10/2025	Call @ 100.00		2,400,000	2,400,000	2,400,000	0	0	0	0	0	0	2,400,000	0	0	0	119,907	01/21/2037	2.C FE
..67111D-AY-2	OZLM 15R CR - CDO	08/21/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	333,518	04/20/2033	2.B FE
..67570K-AG-9	OCF 2327 DR - CDO	08/15/2025	Call @ 100.00		2,090,000	2,090,000	2,090,000	0	0	0	0	0	0	2,090,000	0	0	0	53,562	07/16/2035	2.A FE
..67577A-AJ-8	OCF55 55 D - CDO	09/30/2025	PERFORMANCE TRUST CAP		3,364,000	3,355,000	3,343,750	240,543	0	9,457	0	9,457	0	3,355,000	0	9,000	9,000	81,262	07/20/2034	2.C FE
..67590E-BL-7	OCF15 XV CRR - CDO	07/02/2025	Paydown		1,825,000	1,825,000	1,731,378	1,762,211	0	62,789	0	62,789	0	1,825,000	0	0	0	85,496	07/19/2030	1.E FE
..67590E-BN-3	OCF15 XV DRR - CDO	07/02/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	56,686	07/19/2030	2.C FE
			DEUTSCHE BANK SECURITIES, INC.																	
..67590U-AW-8	OCT21 XXI DR3 - CDO	07/31/2025			2,962,500	3,000,000	2,898,750	0	0	3,308	0	3,308	0	2,902,058	0	60,442	60,442	62,187	02/14/2031	3.C FE
..67591C-AE-7	OCT27 27 ER - CDO	09/30/2025	PERFORMANCE TRUST CAP		1,915,452	2,100,000	2,047,500	2,071,791	0	4,648	0	4,648	0	2,076,439	0	(160,987)	(160,987)	216,992	07/15/2030	4.A FE
..67591T-AJ-9	OCT35 35 C - CDO	08/19/2025	Call @ 100.00		10,350,000	10,350,000	9,982,150	7,082,863	0	190,387	0	190,387	0	10,350,000	0	0	0	570,189	01/21/2031	2.C FE
..675922-AN-8	OCT34 34 D - CDO	09/05/2025	JANNEY MONTGOMERY SCOTT INC		3,166,184	3,152,000	3,152,000	3,152,000	0	0	0	0	0	3,152,000	0	14,184	14,184	201,456	01/22/2030	1.G FE
..70015Q-AG-3	PAIA 2021-1 C - CDO	09/04/2025	Call @ 100.00		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	104,454	01/20/2034	2.B FE
..70018F-AE-9	PAIA 171R DR - CDO	07/15/2025	Various		3,960,000	4,000,000	3,890,000	3,932,042	0	5,941	0	5,941	0	3,937,983	0	22,017	22,017	310,745	02/14/2034	3.C FE
..74923E-AG-3	RAD 5 DR - CDO	08/13/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	8,160	07/26/2035	2.B FE
..749799-AU-4	RAD 20R C2R - CDO	07/25/2025	PERFORMANCE TRUST CAP		3,010,500	3,000,000	3,009,000	0	0	0	0	0	0	3,009,000	0	1,500	1,500	5,078	07/20/2040	2.C FE
..75888A-BN-5	REGT7 VII DR2 - CDO	09/23/2025	SG AMERICAS SECURITIES, LLC		1,000,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	500	500	58,959	06/20/2034	2.C FE
..77341F-AE-2	ROCKT 2019-2 E - CDO	09/30/2025	WELLS FARGO SECURITIES LLC		2,952,000	3,000,000	2,949,300	0	0	464	0	464	0	2,949,764	0	2,236	2,236	36,803	08/20/2032	3.C FE
..77341G-AW-0	ROCKT 192RR CR2 - CDO	08/05/2025	JANNEY MONTGOMERY SCOTT INC		4,016,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	16,000	16,000	183,966	08/20/2032	1.E FE
..78662E-AC-8	HLST 9 B - CDO	08/18/2025	SG AMERICAS SECURITIES, LLC		3,015,000	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	15,000	15,000	72,640	04/20/2038	1.C FE
..81880X-AU-6	SHACK 2019-XIV DR - CDO	07/14/2025	Paydown		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	18,324	07/20/2034	2.C FE
..81883E-AE-1	SHACK 2017-XI AR - CDO	08/15/2025	Call @ 100.00		17,357	17,357	17,357	17,357	0	0	0	0	0	17,357	0	0	0	756	08/15/2030	1.A FE
..83012X-AE-9	SIXST 13RR A2R - CDO	09/10/2025	SG AMERICAS SECURITIES, LLC		2,001,000	2,000,000	1,998,000	0	0	16	0	16	0	1,998,016	0	2,984	2,984	17,813	01/21/2038	1.A FE
..83609G-BU-8	SNOPT IX DRR - CDO	09/26/2025	Various		3,470,250	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(29,750)	(29,750)	301,833	07/20/2032	2.C FE
..83609R-AG-6	SNOPT 15 D - CDO	07/23/2025	Paydown		384,699	384,699	380,852	383,779	0	920	0	920	0	384,699	0	0	0	24,101	01/23/2029	1.C FE
..846031-AT-9	STHIK 1R DR - CDO	07/21/2025	Paydown		3,550,000	3,550,000	3,527,625	3,532,701	0	17,299	0	17,299	0	3,550,000	0	0	0	204,764	07/20/2032	2.C FE
..84604Y-AL-3	STHIK 1RR ER - CDO	07/31/2025	BANC OF AMERICA/FIXED INCOME		2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	6,463	07/20/2032	3.C FE
..860444-AU-2	STWRT 1R DR - CDO	08/27/2025	Various		650,000	650,000	645,255	647,474	0	2,526	0	2,526	0	650,000	0	0	0	41,397	01/15/2030	1.G FE
..87154E-BA-7	SYMP 15RR DR2 - CDO	08/26/2025	JANNEY MONTGOMERY SCOTT INC		4,773,750	4,750,000	4,750,000	0	0	0	0	0	0	4,750,000	0	23,750	23,750	148,993	01/17/2032	2.C FE
..87154G-FG-5	SYMP XVIII DRR - CDO	08/21/2025	Call @ 100.00		1,875,000	1,875,000	1,875,000	1,875,000	0	0	0	0	0	1,875,000	0	0	0	115,485	07/25/2033	2.C FE
..87165Y-AG-8	SYMP 19 C - CDO	08/21/2025	JANNEY MONTGOMERY SCOTT INC		502,000	500,000	498,000	499,047	0	164	0	164	0	499,212	0	2,788	2,788	27,588	04/16/2031	1.D FE
..87165Y-AJ-2	SYMP 19 D - CDO	09/11/2025	RBC CAPITAL MARKETS		12,553,750	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	53,750	53,750	827,784	04/16/2031	2.C FE
..87167Q-AJ-7	SYMP XXIV D - CDO	09/17/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	147,094	01/23/2032	2.C FE
..87168G-AJ-8	SYMP 29 D - CDO	08/07/2025	Various		2,001,925	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	1,925	1,925	118,310	01/16/2034	2.C FE
..871970-AE-9	SYMP 49 B - CDO	07/30/2025	SG AMERICAS SECURITIES, LLC		1,002,800	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	2,800	2,800	6,658	07/20/2038	1.C FE
..89641G-BE-1	TRNTS 12RR DR2 - CDO	08/29/2025	SCOTIA CAPITAL (USA) INC.		6,030,000	6,000,000	6,000,000	0	0	0	0	0	0	6,000,000	0	30,000	30,000	15,837	04/25/2033	2.C FE
..89642J-AQ-8	TRNTS 17R DR - CDO	09/30/2025	BANC OF AMERICA/FIXED INCOME		6,027,960	6,000,000	6,000,000	0	0	0	0	0	0	6,000,000	0	27,960	27,960	23,466	10/20/2034	2.C FE
..92212C-AA-2	VARAGON IFN TR II - CMO	09/05/2025	DIRECT		868,768	868,768	868,768	868,768	0	0	0	0	0	868,768	0	0	0	60,216	05/01/2040	2.B PL
..92212Y-AB-2	VARAGON SR NOTE AAA - CMO	09/05/2025	DIRECT		3,956,602	3,956,602	3,956,602	3,956,602	0	0	0	0	0	3,956,602	0	0	0	205,612	05/01/2040	1.A PL
..92212Y-AC-0	VARAGON SR NOTE AA - CMO	09/05/2025	DIRECT		791,345	791,345	791,345	791,345	0	0	0	0	0	791,345	0	0	0	44,726	05/01/2040	1.A PL
..92212Y-AD-8	VARAGON SR NOTE A - CMO	09/05/2025	DIRECT		527,564	527,564	527,564	527,564	0	0	0	0	0	527,564	0	0	0	34,665	05/01/2040	1.F PL
..92558F-AG-4	VIBR VIII C - CDO	07/02/2025	Paydown		500,000	500,000	460,000	486,219	0	13,781	0	13,781	0	500,000	0	0	0	26,513	01/20/2031	2.C FE
..92912V-BA-2	VOYA 2014-2 ARR - CDO	09/25/2025	Various		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	114,149	04/17/2030	1.A FE
..92913U-AU-0	VOYA 2015-3 BR - CDO	08/15/2025	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	28,353	10/20/2031	1.F FE
..92913U-AW-6	VOYA 2015-3 CR - CDO	08/15/2025	Various		6,500,000	6,500,000	6,488,750	5,489,948	0	10,052	0	10,052	0	6,500,000	0	0	0	360,506	10/20/2031	2.C FE
..92913U-BS-4	VOYA 153R4 CR4 - CDO	09/04/2025	Various		13,063,500	13,000,000	13,000,000	0	0	0	0	0	0	13,000,000	0	63,500	63,500	122,836	10/20/2031	2.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..92918E-BA-4	VOYA 201RR DRR - CDO	08/21/2025	SG AMERICAS SECURITIES, LLC ...	.....	3,007,500	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	7,500	7,500	0	07/17/2034	2.C FE
..94949W-AX-4	WELF 10RR GR2 - CDO	09/22/2025	Call @ 100.00 .....	.....	1,400,000	1,400,000	1,400,000	0	0	0	0	0	0	1,400,000	0	0	0	72,046	07/20/2032	2.C FE
..94950A-AU-4	WELF 2020-2 DR - CDO	09/10/2025	Call @ 100.00 .....	.....	1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	96,849	07/17/2034	3.A FE
..94950N-AU-6	WELF 191R CR - CDO	09/18/2025	Call @ 100.00 .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	377,829	07/20/2032	2.C FE
..94951J-AG-5	WELF 2021-3 D - CDO	07/24/2025	Paydown .....	.....	2,800,000	2,800,000	2,767,100	2,769,291	0	30,709	0	30,709	0	2,800,000	0	0	0	179,080	01/16/2035	2.C FE
..95023A-AG-5	WELF 2021-2 D - CDO	08/19/2025	Direct .....	.....	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	70,648	07/17/2034	2.C FE
..96525Y-AG-4	WITEH 12 C - CDO	08/08/2025	Call @ 100.00 .....	.....	2,570,000	2,570,000	2,570,000	0	0	0	0	0	0	2,570,000	0	0	0	105,590	10/15/2031	1.F FE
..97314J-AL-9	WINDR 2019-3 BR2 - CDO	09/10/2025	BAIRD, ROBERT W., & COMPANY IN	.....	1,770,885	1,770,000	1,770,000	0	0	0	0	0	0	1,770,000	0	885	885	16,732	04/15/2031	1.C FE
..97316L-AG-3	WINDR 2017-3 DR - CDO	08/06/2025	Call @ 100.00 .....	.....	2,500,000	2,500,000	2,426,500	2,446,721	0	53,279	0	53,279	0	2,500,000	0	0	0	174,357	04/16/2035	2.C FE
..97316R-AW-5	WINDR 2023-1 D1R - CDO	07/23/2025	SCOTIA CAPITAL (USA) INC. ....	.....	4,026,000	4,000,000	4,019,250	0	0	0	0	0	0	4,019,250	0	6,750	6,750	30,858	07/26/2038	2.A FE
..97317E-AG-8	WINDR 182R CR - CDO	07/25/2025	Paydown .....	.....	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	69,088	07/15/2030	1.F FE
..97317E-AJ-2	WINDR 182R DR - CDO	07/25/2025	Paydown .....	.....	17,000,000	17,000,000	17,000,000	17,000,000	0	0	0	0	0	17,000,000	0	0	0	1,002,670	07/15/2030	2.C FE
..G0416Z-BA-0	ANCHE 2 F - CDO	08/15/2025	Various .....	.....	970,851	966,618	647,267	698,004	0	164,878	0	164,878	0	878,389	92,462	0	92,462	90,375	04/17/2034	4.C FE
..G07263-AG-4	AVOCA XIV DR - CDO	07/03/2025	Direct .....	.....	1,175,600	1,179,800	1,123,997	1,025,790	0	10,514	0	10,514	108,296	1,144,600	31,000	0	31,000	42,977	01/13/2031	1.E FE
..G07268-AW-8	AVOCA XX F - CDO	07/15/2025	Paydown .....	.....	1,159,900	1,166,300	1,096,718	1,025,808	0	10,260	0	10,260	83,032	1,119,100	40,800	0	40,800	93,720	07/15/2032	4.B FE
..G07268-BH-0	AVOCA 20R DR - CDO	07/08/2025	BANK OF NEW YORK/NATIXIS, NEW	.....	2,345,750	2,341,400	2,275,316	2,077,377	0	(923)	0	(923)	192,628	2,269,082	82,233	(5,566)	76,667	100,470	07/15/2032	2.B FE
..G12667-AD-6	BOPHO VIII D - CDO	07/08/2025	BANK OF NEW YORK/NATIXIS, NEW	.....	1,760,095	1,756,050	1,628,456	0	(154)	0	(154)	0	0	1,628,301	133,914	(2,120)	131,793	77,004	04/15/2037	2.C FE
..G2201L-AW-9	CIFC 2015-1 DRR - CDO	08/15/2025	Various .....	.....	850,000	850,000	833,170	840,658	0	9,342	0	9,342	0	850,000	0	0	0	50,879	01/22/2031	5.B GI
..G22701-AG-4	FILPK 1 B2B - CDO	09/17/2025	BREAN CAPITAL .....	.....	13,599,900	13,800,000	11,923,200	12,556,871	0	291,446	0	291,446	0	12,848,317	0	751,583	751,583	287,213	07/15/2030	1.A FE
..G3139T-AB-3	ETRD 3 A2 - CDO	09/17/2025	Paydown .....	.....	1,122,444	1,122,444	425,550	425,550	0	696,894	0	696,894	0	1,122,444	0	0	0	87,393	01/10/2040	5.B FE
..G6981*-AA-1	PEGASUS FUNDING CORPORATION - ABS	09/26/2025	DIRECT .....	.....	21,428,615	21,428,615	21,428,615	21,428,615	0	0	0	0	0	21,428,615	0	0	0	702,659	07/01/2062	1.E
..G6S29F-AE-3	OCPE 2025-12 D - CDO	09/24/2025	BNP Paribas .....	.....	1,760,550	1,772,250	1,573,650	0	0	0	0	0	0	1,573,650	186,900	0	186,900	45,750	01/20/2038	2.C FE
..G8273J-AH-7	SNDPE 14 D - CDO	08/22/2025	BARCLAY CAPITAL MARKETS .....	.....	4,099,430	4,061,750	3,671,850	0	0	0	0	0	0	3,671,850	428,314	(734)	427,580	80,066	04/20/2039	2.C FE
..N09703-AU-8	BABSE 2018-2 F - CDO	08/14/2025	Direct .....	.....	2,008,935	2,018,940	1,701,191	1,696,953	0	95,677	0	95,677	130,547	1,923,178	85,758	0	85,758	155,006	10/15/2031	5.A FE
..N86344-AZ-6	TIKEH IV F - CDO	09/22/2025	Direct .....	.....	1,062,180	1,056,960	929,133	901,284	0	32,954	0	32,954	72,952	1,007,190	54,990	0	54,990	95,246	10/15/2031	4.B FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					635,095,013	634,514,958	626,845,739	383,416,897	0	2,656,949	0	2,656,949	752,759	631,463,107	1,616,989	2,014,916	3,631,905	26,811,973	XXX	XXX
..00075X-AG-2	ABFC 2006-0PT2 M1 - RMBS	09/25/2025	Paydown .....	.....	0	2,777	1,943	(424)	449	(25)	0	424	0	0	0	0	0	79	10/25/2036	6. FM
..000797-AA-8	ACE 2007-HE5 A1 - RMBS	09/25/2025	Paydown .....	.....	29,961	29,961	10,627	29,898	0	63	0	63	0	29,961	0	0	0	189	07/25/2037	1.A FM
..000797-AB-6	ACE 2007-HE5 A2A - RMBS	09/25/2025	Paydown .....	.....	2,346	2,346	996	2,325	0	21	0	21	0	2,346	0	0	0	21	07/25/2037	1.A FM
..000797-AC-4	ACE 2007-HE5 A2B - RMBS	09/25/2025	Paydown .....	.....	2,263	2,263	961	2,243	0	20	0	20	0	2,263	0	0	0	20	07/25/2037	1.A FM
..000797-AD-2	ACE 2007-HE5 A2C - RMBS	09/25/2025	Paydown .....	.....	2,840	2,840	1,206	2,816	0	24	0	24	0	2,840	0	0	0	25	07/25/2037	1.A FM
..000797-AE-0	ACE 2007-HE5 A2D - RMBS	09/25/2025	Paydown .....	.....	1,459	1,459	634	1,448	0	11	0	11	0	1,459	0	0	0	13	07/25/2037	1.A FM
..00109H-EJ-1	AFC 2000-2 1A - RMBS	09/25/2025	Paydown .....	.....	12,620	12,620	11,580	12,386	0	234	0	234	0	12,620	0	0	0	366	06/25/2030	1.A FM
..00441T-AE-3	ACE 2006-HE3 A2D - RMBS	09/25/2025	Paydown .....	.....	5,336	5,336	3,387	4,285	0	1,052	0	1,052	0	5,336	0	0	0	89	06/25/2036	1.A FM
..004421-CT-8	ACE 2003-NC1 M4 - RMBS	09/25/2025	Paydown .....	.....	10,887	10,887	7,358	10,714	0	173	0	173	0	10,887	0	0	0	215	07/25/2033	1.A FM
..004421-NY-5	ACE 2005-RM2 M6 - RMBS	09/25/2025	Paydown .....	.....	9,375	9,375	6,056	8,155	0	1,220	0	1,220	0	9,375	0	0	0	154	06/25/2035	1.A FM
..004421-VE-0	ACE 2006-SL1 A - RMBS	09/25/2025	Paydown .....	.....	8,381	8,381	4,501	8,424	0	(43)	0	(43)	0	8,381	0	0	0	53	09/25/2035	1.A FM
..004422-AE-1	ACE 2006-ASAP5 A2C - RMBS	09/25/2025	Paydown .....	.....	303,124	303,124	119,273	301,621	0	1,503	0	1,503	0	303,124	0	0	0	1,588	10/25/2036	1.A FM
..004422-AF-8	ACE 2006-ASAP5 A2D - RMBS	09/25/2025	Paydown .....	.....	14,301	14,301	6,672	14,249	0	52	0	52	0	14,301	0	0	0	75	10/25/2036	1.A FM
..00442B-AA-9	ACE 2006-HE4 A1 - RMBS	09/25/2025	Paydown .....	.....	15,888	15,888	9,970	15,871	0	17	0	17	0	15,888	0	0	0	137	10/25/2036	1.A FM
..00442B-AB-7	ACE 2006-HE4 A2A - RMBS	09/25/2025	Paydown .....	.....	29,243	29,243	16,607	29,118	0	125	0	125	0	29,243	0	0	0	190	10/25/2036	1.A FM
..00442G-AA-8	ACE 2007-HE3 A1 - RMBS	09/25/2025	Paydown .....	.....	8,030	8,030	2,688	8,030	0	(1)	0	(1)	0	8,030	0	0	0	57	01/25/2037	1.A FM
..00442G-AB-6	ACE 2007-HE3 A2A - RMBS	09/25/2025	Paydown .....	.....	2,911	2,911	619	2,913	0	(2)	0	(2)	0	2,911	0	0	0	10	01/25/2037	1.A FM
..00442G-AC-4	ACE 2007-HE3 A2B - RMBS	09/25/2025	Paydown .....	.....	3,465	3,465	736	3,468	0	(3)	0	(3)	0	3,465	0	0	0	12	01/25/2037	1.A FM
..00442G-AD-2	ACE 2007-HE3 A2C - RMBS	09/25/2025	Paydown .....	.....	2,491	2,491	551	2,494	0	(3)	0	(3)	0	2,491	0	0	0	9	01/25/2037	1.A FM
..00442G-AE-0	ACE 2007-HE3 A2D - RMBS	09/25/2025	Paydown .....	.....	23,704	23,704	3,252	23,723	0	(20)	0	(20)	0	23,704	0	0	0	81	01/25/2037	1.A FM
..00442K-AC-5	ACE 2007-IM2 A2B - RMBS	09/25/2025	Paydown .....	.....	14,465	14,465	8,072	14,402	0	63	0	63	0	14,465	0	0	0	100	02/25/2037	1.A FM
..00442L-AA-7	ACE 2007-HE4 A1 - RMBS	09/25/2025	Paydown .....	.....	26,841	26,841	6,031	26,841	0	0	0	0	0	26,841	0	0	0	76	05/25/2037	1.A FM
..00442L-AB-5	ACE 2007-HE4 A2A - RMBS	09/25/2025	Paydown .....	.....	1,365	1,365	307	1,367	0	(2)	0	(2)	0	1,365	0	0	0	8	05/25/2037	1.A FM
..00442L-AC-3	ACE 2007-HE4 A2B - RMBS	09/25/2025	Paydown .....	.....	5,942	5,942	1,335	5,951	0	(10)	0	(10)	0	5,942	0	0	0	36	05/25/2037	1.A FM
..00442L-AD-1	ACE 2007-HE4 A2C - RMBS	09/25/2025	Paydown .....	.....	3,431	3,431	805	3,438	0	(7)	0	(7)	0	3,431	0	0	0	21	05/25/2037	1.A FM
..00442L-AE-9	ACE 2007-HE4 A2D - RMBS	09/25/2025	Paydown .....	.....	1,844	1,844	433	1,848	0	(4)	0	(4)	0	1,844	0	0	0	11	05/25/2037	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..00764M-DH-7	AABST 2004-5 M2 - RMBS	09/25/2025	Paydown		13,009	13,009	9,493	10,979	0	2,029	0	2,029	0	13,009	0	0	0	175	12/25/2034	1.A FM
..00764M-DJ-3	AABST 2004-5 M3 - RMBS	09/25/2025	Paydown		0	1,112	589	(253)	290	(37)	0	253	0	0	0	0	0	77	12/25/2034	6. FM
..00764M-GH-4	AABST 2005-4 M2 - RMBS	09/25/2025	Paydown		24,142	24,142	16,168	21,782	0	2,360	0	2,360	0	24,142	0	0	0	443	10/25/2035	1.A FM
..02660T-HL-0	AHM 2005-SD1 1A1 - RMBS	09/25/2025	Paydown		313	326	232	300	0	13	0	13	0	313	0	0	0	10	09/25/2035	1.A FM
..03072S-ET-8	AMSI 2003-2 M2 - RMBS	09/25/2025	Paydown		0	819	401	(9)	0	9	0	9	0	0	0	0	0	9	04/25/2033	5.B FM
..03072S-MB-8	AMSI 2003-11 M4B - RMBS	09/25/2025	Paydown		109,368	109,368	119,757	111,155	0	(1,788)	0	(1,788)	0	109,368	0	0	0	3,194	11/25/2033	1.A FM
..03072S-UR-4	AMSI 2004-R9 M4 - RMBS	09/25/2025	Paydown		5,783	5,783	3,757	5,116	0	667	0	667	0	5,783	0	0	0	137	10/25/2034	1.A FM
..040104-RF-0	ARSI 2006-W1 A2C - RMBS	09/25/2025	Paydown		27,267	27,267	17,243	26,648	0	619	0	619	0	27,267	0	0	0	659	03/25/2036	1.A FM
..040104-RG-8	ARSI 2006-W1 A2D - RMBS	09/25/2025	Paydown		31,635	31,635	20,306	30,944	0	691	0	691	0	31,635	0	0	0	765	03/25/2036	1.A FM
..040104-SS-1	ARSI 2006-W3 A2D - RMBS	09/25/2025	Paydown		17,324	17,324	6,843	17,312	0	12	0	12	0	17,324	0	0	0	113	04/25/2036	3.C FM
..04012M-AA-7	ARSI 2006-M1 A2D - RMBS	09/25/2025	Paydown		26,994	26,994	7,572	26,923	0	71	0	71	0	26,994	0	0	0	144	07/25/2036	1.A FM
..04012M-AP-4	ARSI 2006-M1 A2B - RMBS	09/25/2025	Paydown		7,049	7,049	2,359	7,031	0	18	0	18	0	7,049	0	0	0	37	07/25/2036	1.A FM
..04012M-AQ-2	ARSI 2006-M1 A2C - RMBS	09/25/2025	Paydown		29,378	29,378	7,860	29,226	0	151	0	151	0	29,378	0	0	0	156	07/25/2036	1.A FM
..04012X-AA-3	ARSI 2006-W5 A1 - RMBS	09/25/2025	Paydown		89,647	89,647	48,831	87,747	0	1,900	0	1,900	0	89,647	0	0	0	1,393	06/25/2036	1.A FM
..04012X-AD-7	ARSI 2006-W5 A2C - RMBS	09/25/2025	Paydown		8,365	8,365	2,716	8,311	0	54	0	54	0	8,365	0	0	0	46	06/25/2036	1.A FM
..04541G-AT-9	ABSLB 2000-LB1 M1F - RMBS	09/01/2025	Paydown		15,261	15,261	27,699	13,822	0	1,439	0	1,439	0	15,261	0	0	0	681	09/21/2030	1.A FM
..04542B-GG-1	ABFC 2004-AHL1 M1 - RMBS	09/25/2025	Paydown		2,165	2,165	1,602	1,907	0	259	0	259	0	2,165	0	0	0	46	09/25/2033	1.A FM
..04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS	09/25/2025	Paydown		9,853	9,853	8,372	9,126	0	727	0	727	0	9,853	0	0	0	342	02/25/2034	1.A FM
..04542B-IM-0	ABFC 2005-HE2 M4 - RMBS	09/25/2025	Paydown		5,859	5,859	3,983	4,508	0	1,351	0	1,351	0	5,859	0	0	0	157	06/25/2035	1.A FM
..04542B-OB-1	ABFC 2005-OPT1 M2 - RMBS	09/25/2025	Paydown		127,956	127,956	41,666	95,491	0	32,465	0	32,465	0	127,956	0	0	0	2,796	05/25/2035	1.A FM
..04544T-AE-1	ABSHE 2007-HE2 A5 - RMBS	09/25/2025	Paydown		27,658	27,658	14,002	14,557	0	13,101	0	13,101	0	27,658	0	0	0	480	05/25/2037	1.A FM
..055682-AA-6	BNCMT 2006-1 A1 - RMBS	09/25/2025	Paydown		43,766	43,766	26,028	42,706	0	1,059	0	1,059	0	43,766	0	0	0	879	10/25/2036	1.A FM
..055682-AC-2	BNCMT 2006-1 A3 - RMBS	09/25/2025	Paydown		26,087	26,087	14,739	25,863	0	224	0	224	0	26,087	0	0	0	1,357	10/25/2036	1.A FM
..055683-AD-8	BNCMT 2006-2 A4 - RMBS	09/25/2025	Paydown		7,632	7,632	6,447	7,153	0	479	0	479	0	7,632	0	0	0	122	11/25/2036	1.A FM
..05568Q-AA-3	BNCMT 2007-3 A1 - RMBS	09/25/2025	Paydown		55,696	55,696	38,135	46,920	0	8,776	0	8,776	0	55,696	0	0	0	1,360	07/25/2037	1.A FM
..07384Y-GB-5	BSABS 2004-HE1 M5 - RMBS	09/25/2025	Paydown		8,114	8,114	7,951	8,125	0	(11)	0	(11)	0	8,114	0	0	0	319	02/25/2034	1.A FM
..07387U-FD-8	BSABS 2006-1M1 A1 - RMBS	09/25/2025	Paydown		11,556	11,235	18,819	11,084	0	472	0	472	0	11,556	0	0	0	363	04/25/2036	1.A FM
..12479D-AD-0	CBASS 2006-CB7 A4 - RMBS	09/25/2025	Paydown		21,510	21,510	14,364	0	0	163	0	163	0	21,510	0	0	0	141	10/25/2036	6. FE
..12479D-AE-8	CBASS 2006-CB7 A5 - RMBS	09/25/2025	Paydown		15,968	15,968	9,496	15,486	0	482	0	482	0	15,968	0	0	0	166	10/25/2036	1.A FM
..12489W-IA-8	CBASS 2005-CB5 M2 - RMBS	09/25/2025	Paydown		20,906	20,906	13,583	19,195	0	1,711	0	1,711	0	20,906	0	0	0	424	03/25/2035	1.A FM
..12489W-PM-0	CBASS 2005-CB7 M2 - RMBS	09/25/2025	Paydown		73,877	73,877	50,953	67,581	0	6,296	0	6,296	0	73,877	0	0	0	1,524	11/26/2035	1.A FM
..1248WG-AJ-3	CBASS 2007-CB1 A1A - RMBS	09/25/2025	Paydown		4,366	4,366	1,834	4,359	0	7	0	7	0	4,366	0	0	0	10	01/26/2037	1.A FM
..1248WG-AM-6	CBASS 2007-CB1 A4 - RMBS	09/01/2025	Paydown		20,728	20,728	7,609	20,634	0	94	0	94	0	20,728	0	0	0	125	01/26/2037	1.A FM
..12558M-BD-3	CITHE 2002-2 MV2 - RMBS	09/25/2025	Paydown		38,240	38,240	47,800	40,283	0	(2,043)	0	(2,043)	0	38,240	0	0	0	5,223	11/25/2031	1.A FM
..126671-YB-6	CIVL 2003-BC2 2A1 - RMBS	09/25/2025	Paydown		703	703	558	678	0	25	0	25	0	703	0	0	0	23	06/25/2033	1.A FM
..12668V-AF-6	CIVL 2006-S7 A6 - RMBS	09/01/2025	Paydown		1	1	0	0	0	1	0	1	0	1	0	0	0	0	11/25/2035	1.A FM
..12669H-AA-7	CIVL 2007-QH1 A1 - RMBS	09/25/2025	Paydown		6,145	6,145	4,000	5,995	0	150	0	150	0	6,145	0	0	0	146	02/25/2037	1.A FM
..12669T-AA-1	CIVL 2007-SD1 A1 - RMBS	09/25/2025	Paydown		26,103	38,909	26,012	25,260	0	843	0	843	0	26,103	0	0	0	682	03/25/2037	1.A FM
..14986P-AE-3	CBASS 2006-CB6 A24 - RMBS	09/25/2025	Paydown		43,139	43,139	29,537	39,182	0	3,957	0	3,957	0	43,139	0	0	0	952	07/25/2036	1.A FM
..152314-DR-8	CXHE 2001-B A7 - RMBS	09/25/2025	Paydown		1,800	1,800	1,269	1,609	0	191	0	191	0	1,800	0	0	0	67	07/25/2032	1.A FM
..152314-EQ-9	CXHE 2002-A AV - RMBS	09/25/2025	Paydown		259	259	211	244	0	14	0	14	0	259	0	0	0	8	01/25/2032	1.A FM
..152314-FS-4	CXHE 2002-C M1 - RMBS	09/25/2025	Paydown		2,187	2,187	1,749	2,055	0	132	0	132	0	2,187	0	0	0	76	09/25/2032	1.A FM
..152314-GS-3	CXHE 2003-A M2 - RMBS	09/25/2025	Paydown		1,296	1,296	959	1,130	0	167	0	167	0	1,296	0	0	0	49	03/25/2033	1.A FM
..152314-KR-0	CXHE 2004-C M1 - RMBS	09/25/2025	Paydown		465	465	348	415	0	49	0	49	0	465	0	0	0	14	06/25/2034	1.A FM
..152314-KS-8	CXHE 2004-C M2 - RMBS	09/25/2025	Paydown		1,053	1,053	800	955	0	98	0	98	0	1,053	0	0	0	32	06/25/2034	1.A FM
..152314-KT-6	CXHE 2004-C M3 - RMBS	09/25/2025	Paydown		2,086	2,086	1,627	1,911	0	175	0	175	0	2,086	0	0	0	63	06/25/2034	1.A FM
..152314-LQ-1	CXHE 2004-D MV1 - RMBS	09/25/2025	Paydown		2,391	2,391	1,816	2,157	0	234	0	234	0	2,391	0	0	0	79	09/25/2034	1.A FM
..152314-MH-0	CXHE 2005-A M1 - RMBS	09/25/2025	Paydown		3,690	3,690	3,172	3,643	0	47	0	47	0	3,690	0	0	0	127	01/25/2035	1.A FM
..152314-ND-8	CXHE 2005-B M3 - RMBS	09/25/2025	Paydown		31,618	31,618	20,858	27,403	0	4,215	0	4,215	0	31,618	0	0	0	1,070	03/25/2035	1.A FM
..152314-PR-5	CXHE 2005-D M5 - RMBS	09/25/2025	Paydown		28,757	28,757	20,409	26,469	0	2,288	0	2,288	0	28,757	0	0	0	984	10/25/2035	1.A FM
..161546-DZ-6	CFAB 2003-1 IA5 - RMBS	09/01/2025	Paydown		26,637	26,637	23,907	25,920	0	717	0	717	0	26,637	0	0	0	1,088	10/25/2032	1.A FM
..161546-ET-9	CFAB 2003-2 IM2 - RMBS	09/01/2025	Paydown		12,811	12,811	9,929	12,310	0	501	0	501	0	12,811	0	0	0	0	02/25/2032	6. FM
..161546-HC-3	CFAB 2003-6 IA7 - RMBS	09/01/2025	Paydown		4,277	4,277	3,465	3,654	0	624	0	624	0	4,277	0	0	0	142	11/27/2034	1.A FM
..173109-AH-2	CRMSI 2007-1 M2 - RMBS	07/01/2025	Paydown		0	235	221	(10)	5	5	0	10	0	0	0	0	0	8	03/25/2037	6. FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..17310N-AH-1	CRMSI 2006-3 M2 - RMBS	09/01/2025	Paydown		0	670	459	20	0	(20)	0	(20)	0	0	0	0	0	49	11/25/2036	1.A FM
..17310V-AC-4	CMLT1 2006-HE3 A2C - RMBS	09/25/2025	Paydown	4,350	4,350	2,326	3,296	3,296	0	1,054	0	1,054	0	4,350	0	0	0	86	12/25/2036	1.A FM
..17310V-AD-2	CMLT1 2006-HE3 A2D - RMBS	09/25/2025	Paydown	5,204	5,204	2,783	3,943	5,204	0	1,262	0	1,262	0	5,204	0	0	0	103	12/25/2036	1.A FM
..17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS	09/01/2025	Paydown	37,372	37,372	14,020	37,384	37,384	0	(12)	0	(12)	0	37,372	0	0	0	360	03/25/2037	1.A FM
..21075W-KC-8	CONHE 991 B - RMBS	09/01/2025	Paydown	4,511	4,511	3,665	2,797	4,511	0	1,714	0	1,714	0	4,511	0	0	0	127	04/25/2030	1.A FM
..225470-QX-4	HEMT 2005-5 A2A - RMBS	09/25/2025	Paydown	5,810	5,810	1,737	5,810	0	0	0	0	0	0	5,810	0	0	0	10	04/25/2036	1.A CF
..23242T-AB-2	CIVL 2006-SD2 2AB - RMBS	09/25/2025	Paydown	2,058	64,710	49,113	1,334	1,334	0	724	0	724	0	2,058	0	0	0	4,704	11/25/2036	1.A FM
..232433-AA-0	CIVL 06SD4 A1 - RMBS	09/25/2025	Paydown	21,078	21,309	14,198	20,748	20,748	0	330	0	330	0	21,078	0	0	0	691	12/26/2036	1.A FM
..23245C-AD-2	CIVL 2007-1 2A3 - RMBS	09/25/2025	Paydown	2,079	2,079	1,203	14	14	0	2,065	0	2,065	0	2,079	0	0	0	47	08/25/2033	1.A FM
..288547-AE-2	ELAT 2007-2 A2D - RMBS	09/25/2025	Paydown	16,078	16,078	11,813	14,856	14,856	0	1,222	0	1,222	0	16,078	0	0	0	410	05/26/2037	1.A FM
..288547-AS-1	ELAT 2007-2 A2F - RMBS	09/25/2025	Paydown	1,543	1,543	1,318	1,426	1,543	0	117	0	117	0	1,543	0	0	0	39	05/26/2037	1.A FM
..29445F-CB-2	EMLT 2004-3 M5 - RMBS	09/25/2025	Paydown	10,257	10,257	7,895	9,824	9,824	0	433	0	433	0	10,257	0	0	0	202	12/25/2034	1.A FM
..29445F-CS-5	EMLT 2005-1 M5 - RMBS	09/25/2025	Paydown	2,965	2,965	2,312	2,898	0	67	0	0	67	0	2,965	0	0	0	72	04/25/2035	1.A FM
..30247D-AE-1	FFML 2006-FF13 A2D - RMBS	09/25/2025	Paydown	15,769	15,769	8,890	15,526	15,526	0	243	0	243	0	15,769	0	0	0	313	10/25/2036	1.A FM
..31659E-AC-2	FM1C 2006-2 2A2 - RMBS	09/25/2025	Paydown	55,955	55,955	30,532	54,932	54,932	0	1,023	0	1,023	0	55,955	0	0	0	55	07/25/2036	1.A FM
..31659T-EJ-0	FM1C 2005-3 M1 - RMBS	09/25/2025	Paydown	75,182	75,182	48,470	66,243	66,243	0	8,939	0	8,939	0	75,182	0	0	0	246	02/25/2036	1.A FM
..31659T-EZ-4	FM1C 2006-1 A3 - RMBS	09/25/2025	Paydown	33,650	33,650	21,378	32,610	33,650	0	1,040	0	1,040	0	33,650	0	0	0	130	05/25/2036	1.A FM
..32027G-AA-4	FFML 2006-FF12 A1 - RMBS	09/25/2025	Paydown	8,073	8,073	5,608	6,831	0	0	1,242	0	1,242	0	8,073	0	0	0	235	09/25/2036	1.A FM
..32027G-AE-6	FFML 2006-FF12 A5 - RMBS	09/25/2025	Paydown	29,824	29,824	18,929	25,662	0	0	4,161	0	4,161	0	29,824	0	0	0	790	09/25/2036	1.A FM
..32027N-GF-2	FFML 2004-FF1 B2 - RMBS	09/25/2025	Paydown	0	3,751	3,150	(1,098)	(1,098)	1,046	53	0	1,098	0	0	0	0	0	0	11/25/2034	6. FM
..32027N-QM-6	FFML 2005-FF1 M2 - RMBS	09/25/2025	Paydown	8,956	8,956	7,341	8,506	0	0	450	0	450	0	8,956	0	0	0	334	12/25/2034	1.A FM
..32028G-AA-3	FFML 2006-FF15 A1 - RMBS	09/25/2025	Paydown	80,871	80,871	54,564	67,937	0	0	12,934	0	12,934	0	80,871	0	0	0	2,293	11/25/2036	1.A FM
..32028G-AB-1	FFML 2006-FF15 A2 - RMBS	09/25/2025	Paydown	25,836	25,836	18,207	22,146	0	0	3,690	0	3,690	0	25,836	0	0	0	749	11/25/2036	1.A FM
..32028G-AE-5	FFML 2006-FF15 A5 - RMBS	09/25/2025	Paydown	15,452	15,452	13,516	15,284	0	0	168	0	168	0	15,452	0	0	0	399	11/25/2036	1.A FM
..32115B-AA-8	FNLC 2007-1 A1 - RMBS	09/25/2025	Paydown	9,506	9,506	5,272	9,403	0	0	103	0	103	0	9,506	0	0	0	97	08/25/2037	1.A FM
..36228F-RA-0	GSAMP 2004-HE1 M2 - RMBS	09/25/2025	Paydown	5,944	5,916	3,576	5,824	0	0	120	0	120	0	5,944	0	0	0	36	05/25/2034	1.A FM
..3622MA-AB-7	GSAMP 2007-FM1 A2A - RMBS	09/25/2025	Paydown	19,477	19,477	10,371	19,283	0	0	194	0	194	0	19,477	0	0	0	159	12/25/2036	1.A FM
..362334-ED-2	GSAMP 2006-NC1 M1 - RMBS	09/25/2025	Paydown	9,543	9,543	6,964	8,712	0	0	831	0	831	0	9,543	0	0	0	334	02/25/2036	1.A FM
..362334-NV-2	GSRPM 2006-1 M1 - RMBS	09/25/2025	Paydown	295,157	295,157	250,883	295,659	0	0	(502)	0	(502)	0	295,157	0	0	0	6,992	03/25/2035	1.A FM
..362341-2J-7	GSAMP 2006-S1 A1 - RMBS	09/25/2025	Paydown	11,380	11,380	1,992	11,412	0	0	(32)	0	(32)	0	11,380	0	0	0	39	11/25/2035	1.A FM
..36245D-AD-2	GSAMP 2006-FM2 A2C - RMBS	09/25/2025	Paydown	18,202	18,202	7,625	18,202	0	0	0	0	0	0	18,202	0	0	0	218	09/25/2036	1.A FM
..36245T-AC-9	GSAMP 2006-FM3 A2B - RMBS	09/25/2025	Paydown	51,484	51,484	26,643	50,880	0	0	604	0	604	0	51,484	0	0	0	476	11/25/2036	1.A FM
..40431J-AF-0	HASC 2007-OPT1 M1 - RMBS	09/25/2025	Paydown	0	148,240	102,385	(15,454)	(15,454)	13,653	1,801	0	15,454	0	0	0	0	2,422	12/25/2036	6. FM	
..437084-WK-9	HEAT 2005-5 M4 - RMBS	09/25/2025	Paydown	17,438	17,438	10,981	15,348	0	0	2,090	0	2,090	0	17,438	0	0	0	514	11/25/2035	1.A FM
..437084-QY-5	HEAT 2005-9 M1 - RMBS	09/25/2025	Paydown	646	646	581	640	0	0	6	0	6	0	646	0	0	0	17	04/25/2036	1.A FM
..45071K-DE-1	IXIS 2006-HE1 A4 - RMBS	09/25/2025	Paydown	11,385	11,385	5,860	11,292	0	0	93	0	93	0	11,385	0	0	0	151	03/25/2036	1.A FM
..45073D-AD-0	IXIS 2007-HE1 A4 - RMBS	09/25/2025	Paydown	98,392	98,392	35,296	98,318	0	0	74	0	74	0	98,392	0	0	0	443	05/25/2037	1.A FM
..46590U-AB-8	HENDR 182 B - ABS	09/15/2025	Paydown	2,076	2,076	1,958	2,076	0	0	104	0	104	0	2,076	0	0	0	66	10/15/2077	2.A FE
..46629Q-AC-0	JPMAC 2006-CH2 AF2 - RMBS	09/01/2025	Paydown	8,135	8,135	6,696	7,222	0	0	913	0	913	0	8,135	0	0	0	130	10/25/2041	1.A FM
..46651T-AA-9	HENDR 2018-1 A - ABS	09/15/2025	Paydown	3,226	3,226	3,037	3,051	0	0	175	0	175	0	3,226	0	0	0	83	10/17/2072	1.A FE
..46665R-AA-7	HENDR 20D A1 - ABS	09/15/2025	Paydown	4,589	4,589	4,589	4,589	0	0	0	0	0	0	4,589	0	0	0	102	01/15/2064	1.F FE
..52521M-AC-6	LABSM 2007-1 2A2 - RMBS	09/25/2025	Paydown	8,526	8,526	4,644	8,390	0	0	136	0	136	0	8,526	0	0	0	169	06/25/2037	1.A FM
..52521M-AD-4	LABSM 2007-1 2A3 - RMBS	09/25/2025	Paydown	19,196	19,196	10,456	18,891	0	0	306	0	306	0	19,196	0	0	0	380	06/25/2037	1.A FM
..542514-DL-5	LBMLT 2003-1 M3 - RMBS	09/25/2025	Paydown	70,474	70,474	78,130	69,812	0	0	663	0	663	0	70,474	0	0	0	2,615	03/25/2033	1.A FM
..57643L-AM-8	MABS 2003-OPT1 M3 - RMBS	09/25/2025	Paydown	219,909	219,909	217,641	218,277	0	0	1,632	0	1,632	0	219,909	0	0	0	5,165	12/25/2032	1.A FM
..57643L-DN-3	MABS 2004-WMC2 M5 - RMBS	09/25/2025	Paydown	37,292	37,292	33,006	36,770	0	0	522	0	522	0	37,292	0	0	0	862	04/25/2034	4.B FM
..57643L-PK-4	MABS 2006-W																			

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.59020U-C3-7	MLM 2005-FM1 M2 - RMBS	09/25/2025	Paydown		741	741	382	732	0	9	0	9	0	741	0	0	0	28	05/25/2036	1.A FM
.59020U-G3-3	MLM 2005-AR1 M2 - RMBS	09/25/2025	Paydown		42,511	42,501	25,700	41,562	0	949	0	949	0	42,511	0	0	0	662	06/25/2036	1.A FM
.59020U-RD-9	MLM 2005-WMC1 B5 - RMBS	07/16/2025	BMO Capital Markets		2,874,739	3,239,142	2,237,215	2,667,698	0	17,853	0	17,853	0	2,685,551	0	189,188	189,188	91,360	09/25/2035	1.A FM
.59020U-WM-3	MLM 2005-WMC2 M5 - RMBS	09/25/2025	Paydown		3,462	3,462	2,924	3,264	0	198	0	198	0	3,462	0	0	0	96	04/25/2036	1.A FM
.59020V-AS-2	MLM 2006-AR1 A1 - RMBS	09/25/2025	Paydown		42,851	42,851	15,842	42,515	0	336	0	336	0	42,851	0	0	0	369	03/25/2037	1.A FM
.59020V-AW-3	MLM 2006-AR1 A2D - RMBS	09/25/2025	Paydown		2,170	2,170	802	2,155	0	15	0	15	0	2,170	0	0	0	12	03/25/2037	1.A FM
.590212-AB-2	MLM 2006-HE3 A2 - RMBS	09/25/2025	Paydown		3,103	3,103	1,023	3,091	0	12	0	12	0	3,103	0	0	0	24	06/25/2037	1.A FM
.590212-AC-0	MLM 2006-HE3 A3 - RMBS	09/25/2025	Paydown		12,240	12,240	4,158	12,193	0	47	0	47	0	12,240	0	0	0	97	06/25/2037	1.A FM
.590212-AD-8	MLM 2006-HE3 A4 - RMBS	09/25/2025	Paydown		4,881	4,881	1,655	4,868	0	13	0	13	0	4,881	0	0	0	39	06/25/2037	1.A FM
.590216-AA-5	MLM 2006-RM2 A1A - RMBS	09/25/2025	Paydown		32,413	32,413	11,011	32,140	0	273	0	273	0	32,413	0	0	0	121	05/26/2037	1.A FM
.590216-AD-9	MLM 2006-RM2 A2B - RMBS	09/25/2025	Paydown		507	507	99	508	0	(11)	0	(11)	0	507	0	0	0	2	05/26/2037	1.A FM
.590217-AD-7	MLM 2006-RM3 A2B - RMBS	09/25/2025	Paydown		12,871	12,871	4,038	12,826	0	44	0	44	0	12,871	0	0	0	37	06/25/2037	1.A FM
.59022V-AA-9	MLM 2006-OPT1 A1 - RMBS	09/25/2025	Paydown		51,309	51,309	36,158	44,509	0	6,800	0	6,800	0	51,309	0	0	0	1,035	08/25/2037	1.A FM
.59022V-AD-3	MLM 2006-OPT1 A2C - RMBS	09/25/2025	Paydown		11,397	11,397	9,627	10,707	0	690	0	690	0	11,397	0	0	0	188	08/25/2037	1.A FM
.590232-AA-2	MLM 2007-SD1 A - RMBS	09/25/2025	Paydown		5,959	5,959	3,658	5,884	0	75	0	75	0	5,959	0	0	0	81	02/25/2037	1.A FM
.590238-AA-9	MLM 2007-HE3 A1 - RMBS	09/25/2025	Paydown		6,432	6,432	2,828	6,334	0	98	0	98	0	6,432	0	0	0	62	04/25/2037	1.A FM
.590238-AC-5	MLM 2007-HE3 A3 - RMBS	09/25/2025	Paydown		12,504	12,504	5,498	12,324	0	181	0	181	0	12,504	0	0	0	120	04/25/2037	1.A FM
.59023W-AS-7	MLM 2006-FF1 B3 - RMBS	09/25/2025	Paydown		50,652	50,625	38,659	52,056	0	(1,404)	0	(1,404)	0	50,652	0	0	0	1,824	08/25/2036	1.A FM
.59023X-AC-0	MLM 2006-FE6 A2B - RMBS	09/25/2025	Paydown		17,906	17,906	6,799	17,866	0	40	0	40	0	17,906	0	0	0	230	11/25/2037	1.A FM
.59025T-AB-9	FFMR 2007-H1 1A2 - RMBS	09/25/2025	Paydown		51,133	47,197	24,835	48,341	0	2,792	0	2,792	0	51,133	0	0	0	1,138	10/25/2037	1.A FM
.592188-AN-6	METRO 2000-A M2 - CMO/RMBS	09/01/2025	Paydown		14,645	14,645	9,711	13,993	0	652	0	652	0	14,645	0	0	0	446	06/25/2029	1.A FM
.592188-AY-2	METRO 2000-B B1 - RMBS	09/25/2025	Paydown		26,003	39,074	44,154	0	0	0	0	0	0	26,003	0	0	0	165	10/25/2025	5.B GI
.599920-AA-3	MOFLT 2024-RS1 A1 - RMBS	09/01/2025	Paydown		33,792	33,792	31,256	31,262	0	2,530	0	2,530	0	33,792	0	0	0	743	11/01/2069	2.C FE
.61744C-TA-4	MSAC 2005-WMC6 M6 - RMBS	09/25/2025	Paydown		0	899	724	8	41	(49)	0	(8)	0	0	0	0	0	77	07/25/2035	6. FM
.61744C-YQ-3	MSHEL 2006-2 M1 - RMBS	09/25/2025	Paydown		8,704	8,704	5,524	7,870	0	833	0	833	0	8,704	0	0	0	188	02/25/2036	1.A FM
.61749K-AB-9	MSAC 2006-WMC2 A2F - RMBS	09/25/2025	Paydown		26,655	26,655	12,741	26,669	0	(14)	0	(14)	0	26,655	0	0	0	257	07/25/2036	1.A FM
.617505-AD-4	MSAC 2007-NC1 A2C - RMBS	09/25/2025	Paydown		27,411	27,411	10,039	26,812	0	600	0	600	0	27,411	0	0	0	204	11/25/2036	1.A FM
.61750F-AD-2	MSAC 2006-FE6 A2B - RMBS	09/25/2025	Paydown		83	83	32	83	0	0	0	0	0	83	0	0	0	1	09/25/2036	1.A FM
.61753E-AP-5	MSAC 2007-HE2 A1 - RMBS	09/25/2025	Paydown		38,443	38,443	19,960	38,491	0	(48)	0	(48)	0	38,443	0	0	0	385	01/25/2037	1.A FM
.61753N-AC-4	MSAC 2007-NC2 A2A - RMBS	09/25/2025	Paydown		149	149	75	54	0	95	0	95	0	149	0	0	0	1	02/25/2037	1.A FM
.61753V-AD-4	MSAC 2007-HE4 A2C - RMBS	09/25/2025	Paydown		30,875	30,875	13,565	30,884	0	(9)	0	(9)	0	30,875	0	0	0	225	02/25/2037	1.A FM
.61753V-AE-2	MSAC 2007-HE4 A2D - RMBS	09/25/2025	Paydown		40,137	40,137	16,947	40,133	0	4	0	4	0	40,137	0	0	0	293	02/25/2037	1.A FM
.63860F-AF-0	NSTR 2006-B M2 - RMBS	09/25/2025	Paydown		91,031	91,031	57,322	76,227	0	14,804	0	14,804	0	91,031	0	0	0	2,811	09/25/2036	1.A FM
.63860H-AE-9	NSTR 2007-A M1 - RMBS	09/25/2025	Paydown		40,790	40,790	27,929	37,412	0	3,378	0	3,378	0	40,790	0	0	0	1,259	03/25/2037	1.A FM
.63860K-AA-0	NSTR 2007-C 1A1 - RMBS	09/25/2025	Paydown		12,806	12,806	10,497	11,442	0	1,364	0	1,364	0	12,806	0	0	0	345	06/25/2037	1.A FM
.63860L-AE-0	NSTR 2007-B 2A4 - RMBS	09/25/2025	Paydown		24,398	24,398	18,535	22,759	0	1,638	0	1,638	0	24,398	0	0	0	684	04/25/2037	1.A FM
.64352V-EM-9	NCHET 2003-5 M5 - RMBS	08/01/2025	Paydown		359	359	224	354	0	5	0	5	0	359	0	0	0	11	11/25/2033	1.A FM
.64360V-AB-1	NCHET 2006-2 A2B - RMBS	09/25/2025	Paydown		30,145	30,145	19,896	24,585	0	5,559	0	5,559	0	30,145	0	0	0	934	08/25/2036	1.A FM
.65106F-AA-0	NCMT 2007-1 1A1 - RMBS	09/25/2025	Paydown		55,821	55,821	45,199	51,543	0	4,278	0	4,278	0	55,821	0	0	0	1,522	04/25/2037	1.A FM
.65106F-AD-4	NCMT 2007-1 2A3 - RMBS	09/25/2025	Paydown		46,108	46,108	40,331	44,026	0	2,082	0	2,082	0	46,108	0	0	0	1,414	04/25/2037	1.A FM
.65535V-QQ-4	NAA 2005-S4 A3 - RMBS	09/25/2025	Paydown		19,565	19,565	3,253	19,575	0	(10)	0	(10)	0	19,565	0	0	0	19	10/25/2035	1.A FM
.655374-AA-4	NAA 2007-S1 A - RMBS	07/25/2025	Paydown		17,516	15,276	15,858	20,905	0	(3,388)	0	(3,388)	0	17,516	0	0	0	1,113	12/25/2036	1.A FM
.68389F-FW-9	COMLT 2004-3 M4 - RMBS	09/25/2025	Paydown		12,542	12,542	11,416	12,194	0	348	0	348	0	12,542	0	0	0	261	11/27/2034	1.A FM
.68389F-JJ-4	COMLT 2005-4 M2 - RMBS	09/25/2025	Paydown		176,940	176,940	81,467	149,737	0	27,203	0	27,203	0	176,940	0	0	0	3,867	11/25/2035	1.A FM
.68389F-JZ-8	COMLT 2005-5 M2 - RMBS	09/25/2025	Paydown		12,230	12,230	8,618	10,852	0	1,378	0	1,378	0	12,230	0	0	0	183	12/25/2035	1.A FM
.68400D-AD-6	COMLT 2007-1 2A2 - RMBS	09/25/2025	Paydown		52,406	52,406	30,675	51,825	0	581	0	581	0	52,406	0	0	0	516	01/25/2037	1.A FM
.68400D-AF-1	COMLT 2007-1 2A4 - RMBS	09/25/2025	Paydown		25,061	25,062	14,946	24,762	0	299	0	299	0	25,061	0	0	0	247	01/25/2037	1.A FM
.68400X-AC-4	MESA 2001-5 M1 - RMBS	09/25/2025	Paydown		38,651	38,207	31,020	38,118	0	533	0	533	0	38,651	0	0	0	785	11/25/2031	1.A FM
.68401T-AD-0	COMLT 2007-2 3A2 - RMBS	09/25/2025	Paydown		60,376	60,376	36,971	60,108	0	267	0	267	0	60,376	0	0	0	733	03/25/2037	1.A FM
.68402B-AD-8	COMLT 2007-3 2A3 - RMBS	09/25/2025	Paydown		24,589	24,589	11,879	24,308	0	281	0	281	0	24,589	0	0	0	237	04/25/2037	1.A FM
.68402B-AE-6	COMLT 2007-3 2A4 - RMBS	09/25/2025	Paydown		47,297	47,297	22,082	46,742	0	554	0	554	0	47,297	0	0	0	456	04/25/2037	1.A FM
.69121T-AA-3	OWINT 2006-6 A1 - RMBS	09/25/2025	Paydown		44,257	44,257	26,984	42,736	0	1,521	0	1,521	0	44,257	0	0	0	539	09/25/2037	1.A FM
.69121T-AD-7	OWINT 2006-6 A2C - RMBS	09/25/2025	Paydown		3,563	3,563	1,638	3,508	0	54	0	54	0	3,563	0	0	0	42	09/25/2037	1.A FM
.70069F-EL-7	PPSI 2004-WH02 M4 - RMBS	09/25/2025	Paydown		79,117	79,117	65,643	73,696	0	5,420	0	5,420	0	79,117	0	0	0	2,014	12/26/2034	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.70069F-HH-0	PPSI 2005-IHQ2 M3 - RMBS	09/25/2025	Paydown		17,404	17,404	14,528	17,137	0	268	0	268	0	17,404	0	0	0	259	05/25/2035	1.A FM
.70069F-JT-5	PPSI 2005-IHQ3 M5 - RMBS	09/25/2025	Paydown		50,301	50,301	35,699	45,764	0	4,537	0	4,537	0	50,301	0	0	0	1,027	06/25/2035	1.A FM
.73316M-AE-7	POPLR 2006-C M1 - RMBS	09/25/2025	Paydown		34,838	34,838	25,247	33,765	0	1,073	0	1,073	0	34,838	0	0	0	707	07/25/2036	1.A FM
.73316P-JX-9	POPLR 2006-A M2 - RMBS	09/25/2025	Paydown		36,373	36,373	21,631	35,376	0	997	0	997	0	36,373	0	0	0	837	02/25/2036	1.A FM
.74935W-AP-9	RCKT 23CES1 A1B - CMO/RMBS	09/01/2025	Paydown		5,114	5,114	5,114	5,109	0	5	0	5	0	5,114	0	0	0	263	06/25/2043	1.A
.749410-AA-4	RCKT 2024-CES6 A1A - RMBS	09/01/2025	Paydown		15,879	15,881	15,880	15,877	0	2	0	2	0	15,879	0	0	0	598	09/26/2044	1.A FE
.74978F-AH-2	RAAC 2007-SP3 A2 - RMBS	08/25/2025	Paydown		61,298	61,298	18,274	41,859	0	19,439	0	19,439	0	61,298	0	0	0	2,318	09/25/2037	1.A FM
.75156M-AD-7	RAMP 2006-RZ3 M1 - RMBS	09/25/2025	Paydown		4,738	4,737	3,528	4,268	0	470	0	470	0	4,738	0	0	0	162	08/25/2036	1.A FM
.75156Q-AD-8	RAMP 2006-RS6 A4 - RMBS	09/25/2025	Paydown		8,617	8,617	5,728	7,079	0	1,539	0	1,539	0	8,617	0	0	0	270	11/25/2036	1.A FM
.75156W-AE-3	RAMP 2006-RS4 M1 - RMBS	09/25/2025	Paydown		37,161	37,161	20,242	29,232	0	7,929	0	7,929	0	37,161	0	0	0	1,223	07/25/2036	1.A FM
.75907D-AA-5	RMIT 221 A - ABS	09/15/2025	Paydown		26,394	26,394	26,390	26,393	0	1	0	1	0	26,394	0	0	0	536	03/15/2032	1.A FE
.760985-S6-9	RFSC 04RP1 M3 - RMBS	09/25/2025	Paydown		5,332	14,151	11,356	5,389	0	(57)	0	(57)	0	5,332	0	0	0	744	11/25/2042	1.A FM
.76110W-D5-2	RASC 2004-KS8 M21 - RMBS	09/25/2025	Paydown		1,900	1,900	1,472	1,722	0	178	0	178	0	1,900	0	0	0	65	09/25/2034	1.A FM
.76110W-G4-2	RASC 2004-KS10 M2 - RMBS	09/25/2025	Paydown		6,377	6,377	4,877	6,091	0	286	0	286	0	6,377	0	0	0	230	11/25/2034	1.A FM
.76112B-3G-3	RAAC 2006-SP1 M2 - RMBS	08/25/2025	Paydown		0	1,499	557	(8)	0	8	0	8	0	0	0	0	0	46	09/25/2045	1.A FM
.76112B-AN-0	RAMP 2004-RS8 M22 - RMBS	09/25/2025	Paydown		4,948	4,948	3,289	4,816	0	132	0	132	0	4,948	0	0	0	193	08/25/2034	1.A FM
.76112B-KF-6	RAMP 2005-RS2 M5 - RMBS	09/25/2025	Paydown		39,525	39,525	27,063	35,861	0	3,664	0	3,664	0	39,525	0	0	0	1,558	02/25/2035	1.A FM
.76112B-X3-9	RAMP 2006-NC1 M1 - RMBS	09/25/2025	Paydown		46,307	46,307	27,292	43,943	0	2,364	0	2,364	0	46,307	0	0	0	1,345	01/25/2036	1.A FM
.76116R-AD-3	RSMLT 2006-1 A2B - RMBS	09/25/2025	Paydown		7,497	7,497	2,947	7,454	0	42	0	42	0	7,497	0	0	0	64	02/25/2036	1.A FM
.76116R-AE-1	RSMLT 2006-1 A2C - RMBS	09/25/2025	Paydown		4,302	4,302	1,539	4,272	0	31	0	31	0	4,302	0	0	0	37	02/25/2036	1.A FM
.76116R-AF-8	RSMLT 2006-1 A2D - RMBS	09/25/2025	Paydown		17,391	17,391	6,917	17,294	0	97	0	97	0	17,391	0	0	0	148	02/25/2036	1.A FM
.78450X-AA-6	SMB 24E A1A - ABS	09/16/2025	Var ious		181,272	178,252	178,182	178,189	0	6	0	6	0	178,195	0	3,076	3,076	6,825	10/16/2056	1.A FE
.78577B-DA-6	SACO 2004-2 B2 - RMBS	09/25/2025	Paydown		17,022	16,904	14,791	16,507	0	515	0	515	0	17,022	0	0	0	22	10/25/2034	4.B FM
.80382S-AP-3	SAITLN 2003-3N1M A - RMBS	09/27/2025	Paydown		4,098	4,098	0	0	0	4,098	0	4,098	0	4,098	0	0	0	801	04/27/2033	1.A FM
.805564-JR-3	SAST 2001-2 M1 - RMBS	09/25/2025	Paydown		0	1,127	560	367	0	(367)	0	(367)	0	0	0	0	0	12	03/25/2031	1.A FM
.81375W-AU-0	SABR 2004-D01 M2 - RMBS	09/25/2025	Paydown		11,400	11,400	12,572	11,149	0	252	0	252	0	11,400	0	0	0	484	07/25/2034	1.A FM
.81375W-GF-7	SABR 2005-HE1 M1 - RMBS	09/25/2025	Paydown		9,873	12,121	7,814	9,656	0	218	0	218	0	9,873	0	0	0	174	10/25/2035	1.F FM
.81376W-AC-9	CBASS 2006-CB5 A3 - RMBS	09/25/2025	Paydown		2,415	2,414	1,363	2,370	0	44	0	44	0	2,415	0	0	0	49	06/25/2036	1.A FM
.81377A-AE-2	SABR 2006-HE2 A2D - RMBS	09/25/2025	Paydown		58,792	58,792	30,719	58,785	0	7	0	7	0	58,792	0	0	0	554	07/25/2036	1.A FM
.81377C-AB-4	SABR 2006-NC3 A2B - RMBS	09/25/2025	Paydown		40,568	40,568	20,284	40,540	0	28	0	28	0	40,568	0	0	0	280	09/25/2036	1.A FM
.81377J-AB-9	SABR 2007-HE1 A2A - RMBS	09/25/2025	Paydown		76,868	76,868	24,499	12,457	0	64,412	0	64,412	0	76,868	0	0	0	183	12/25/2036	1.A FM
.81377J-AC-7	SABR 2007-HE1 A2B - RMBS	09/25/2025	Paydown		13,283	13,283	3,848	13,252	0	31	0	31	0	13,283	0	0	0	32	12/25/2036	1.A FM
.81377J-AE-3	SABR 2007-HE1 A2D - RMBS	09/25/2025	Paydown		36,910	36,910	13,265	36,747	0	163	0	163	0	36,910	0	0	0	90	12/25/2036	1.A FM
.81378A-AA-9	SABR 2007-NC1 A1 - RMBS	09/25/2025	Paydown		77,608	77,608	56,243	67,264	0	10,344	0	10,344	0	77,608	0	0	0	1,973	12/25/2036	1.A FM
.81378E-AA-1	SABR 2007-BR4 A2A - RMBS	09/25/2025	Paydown		19,583	19,583	13,310	11,528	0	8,055	0	8,055	0	19,583	0	0	0	266	05/26/2037	1.A FM
.81378E-AC-7	SABR 2007-BR4 A2C - RMBS	09/25/2025	Paydown		83,094	83,094	52,396	82,174	0	920	0	920	0	83,094	0	0	0	1,129	05/26/2037	1.A FM
.81441P-CB-5	SNMLT 2004-2 M1 - RMBS	09/01/2025	Paydown		100,769	100,769	103,414	93,942	0	6,827	0	6,827	0	100,769	0	0	0	4,053	11/25/2034	1.A FM
.81758F-AA-8	SE 2024-1 A - ABS	09/20/2025	Paydown		5,163	5,163	5,163	5,163	0	0	0	0	0	5,163	0	0	0	220	11/20/2035	1.G FE
.81758J-AA-0	SE 251 A - ABS	09/20/2025	Paydown		3,737	3,737	3,736	0	0	1	0	1	0	3,737	0	0	0	1	01/20/2037	1.F FE
.83611D-AA-6	SVHE 2006-NLC1 A1 - RMBS	09/25/2025	Paydown		6,079	6,079	2,065	6,053	0	25	0	25	0	6,079	0	0	0	35	11/25/2036	1.A FM
.83611D-AB-4	SVHE 2006-NLC1 A2 - RMBS	09/25/2025	Paydown		29,990	29,990	10,488	29,866	0	124	0	124	0	29,990	0	0	0	171	11/25/2036	1.A FM
.83611D-AC-2	SVHE 2006-NLC1 A3 - RMBS	09/25/2025	Paydown		5,855	5,855	2,047	5,829	0	25	0	25	0	5,855	0	0	0	33	11/25/2036	1.A FM
.83611D-AD-0	SVHE 2006-NLC1 A4 - RMBS	09/25/2025	Paydown		7,553	7,553	2,717	7,533	0	20	0	20	0	7,553	0	0	0	43	11/25/2036	1.A FM
.83611M-AQ-1	SVHE 2003-2 A2 - RMBS	09/25/2025	Paydown		57,125	57,125	35,703	52,401	0	4,724	0	4,724	0	57,125	0	0	0	2,101	11/25/2033	1.A FM
.83611M-BX-5	SVHE 2004-WMC1 M3 - RMBS	07/25/2025	Paydown		1,236	1,236	871	1,236	0	256	0	256	0	1,236	0	0	0	21	01/25/2035	1.A FM
.83611M-GU-6	SVHE 2005-OPT3 M1 - RMBS	09/25/2025	Paydown		130,307	130,307	52,775	126,172	0	4,135	0	4,135	0	130,307	0	0	0	2,799	11/25/2035	1.A FM
.83612H-AD-0	SVHE 2006-3 A4 - RMBS	09/25/2025	Paydown		368	368	243	360	0	8	0	8	0	368	0	0	0	11	11/25/2036	1.A FM
.83612Q-AD-0	SVHE 2007-NS1 A4 - RMBS	09/25/2025	Paydown		144,331	144,331	66,522	117,898	0	26,434	0	26,434	0	144,331	0	0	0	4,009	01/25/2037	1.A FM
.83612T-AE-2	SVHE 2007-OPT11 24A - RMBS	09/25/2025	Paydown		31,970	31,970	12,568	31,059	0	912	0	912	0	31,970	0	0	0	350	06/25/2037	1.A FM
.84751N-AA-2	SURF 2006-BC5 A1 - RMBS	09/25/2025	Paydown		92,214	92,214	59,335	89,578	0	2,635	0	2,635	0	92,214	0	0	0	1,661	11/25/2037	1.A FM
.84751N-AB-0	SURF 2006-BC5 A2A - RMBS	09/25/2025	Paydown		31,675	31,675	18,526	31,406	0	269	0	269	0	31,675	0	0	0	367	11/25/2037	1.A FM
.84751N-AD-6	SURF 2006-BC5 A2C - RMBS	09/25/2025	Paydown		1,168	1,168	572	1,151	0	17	0	17	0	1,168	0	0	0	14	11/25/2037	1.A FM
.84751N-AE-4	SURF 2006-BC5 A2D - RMBS	09/25/2025	Paydown		28,352	28,352	16,503	28,120	0	232	0	232	0	28,352	0	0	0	329	11/25/2037	1.A FM
.84751N-AF-1	SURF 2006-BC5 A2E - RMBS	09/25/2025	Paydown		60,043	60,043	32,318	59,640	0	403	0	403	0	60,043	0	0	0	697	11/25/2037	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..84751P-EU-9	SURF 2005-BC1 M4 - RMBS	09/25/2025	Paydown		25,291	25,291	18,075	23,293	0	1,998	0	1,998	0	25,291	0	0	0	765	12/25/2035	1.A FM
..84751P-LM-9	SURF 2006-BC2 A2B - RMBS	09/01/2025	Paydown		46,564	46,564	16,986	46,453	0	111	0	111	0	46,564	0	0	0	246	02/25/2037	1.A FM
..84751W-AD-6	SURF 2006-BC3 A2C - RMBS	09/25/2025	Paydown		4,417	4,417	2,030	4,417	0	69	0	69	0	4,417	0	0	0	58	06/25/2037	1.A FM
..84751Y-AA-8	SURF 2006-BC4 A1 - RMBS	09/25/2025	Paydown		35,053	35,053	23,651	29,414	0	5,639	0	5,639	0	35,053	0	0	0	949	09/25/2037	1.A FM
..84751Y-AD-2	SURF 2006-BC4 A2C - RMBS	09/25/2025	Paydown		9,232	9,232	3,598	9,144	0	88	0	88	0	9,232	0	0	0	69	09/25/2037	1.A FM
..85765L-AB-5	SMLT 2006-1 A2 - CMO/RMBS	09/25/2025	Paydown		8,584	8,584	6,427	8,708	0	(124)	0	(124)	0	8,584	0	0	0	458	09/25/2037	1.A FM
..863576-DV-3	SASC 2005-S7 M2 - RMBS	09/25/2025	Paydown		22,833	19,981	20,801	22,121	0	711	0	711	0	22,833	0	0	0	696	12/25/2035	1.A FM
..86358E-A9-7	SAIL 2006-1 A4 - RMBS	09/25/2025	Paydown		9,830	9,830	7,271	8,618	0	1,212	0	1,212	0	9,830	0	0	0	250	01/25/2036	1.A FM
..86358E-CL-8	SAIL 2003-BC6 M1 - RMBS	09/25/2025	Paydown		1,010	1,010	898	995	0	15	0	15	0	1,010	0	0	0	57	07/25/2033	1.A FM
..86358E-CT-1	SAIL 2003-BC7 1A2 - RMBS	09/25/2025	Paydown		21,679	21,679	17,377	20,103	0	1,576	0	1,576	0	21,679	0	0	0	890	07/25/2033	1.A FM
..86358E-CW-4	SAIL 2003-BC7 3A2 - RMBS	09/25/2025	Paydown		19	19	17	19	0	0	0	0	0	19	0	1	0	1	07/25/2033	1.A FM
..86358E-DV-5	SAIL 2003-BC8 2A - RMBS	09/25/2025	Paydown		12,481	12,481	10,230	11,760	0	721	0	721	0	12,481	0	0	0	368	08/25/2033	1.A FM
..86358E-E7-7	SAIL 2006-2 A4 - RMBS	09/25/2025	Paydown		110,365	110,365	39,147	109,075	0	1,291	0	1,291	0	110,365	0	0	0	1,302	04/25/2036	1.A FM
..86358E-PB-6	SAIL 2004-10 A11 - RMBS	09/25/2025	Paydown		109,446	109,446	91,355	104,916	0	4,530	0	4,530	0	109,446	0	0	0	3,407	11/25/2034	1.A FM
..86358E-UH-4	SAIL 2005-HE1 M2 - RMBS	09/25/2025	Paydown		34,983	34,983	27,976	30,996	0	3,986	0	3,986	0	34,983	0	0	0	736	07/25/2035	1.A FM
..86358E-VN-3	SAIL 2005-HE2 M2 - RMBS	09/25/2025	Paydown		54,362	54,362	44,289	50,822	0	3,540	0	3,540	0	54,362	0	0	0	993	07/25/2035	1.A FM
..86358E-WD-4	SAIL 2005-7 M2 - RMBS	09/25/2025	Paydown		31,392	31,392	24,633	28,953	0	2,439	0	2,439	0	31,392	0	0	0	855	08/25/2035	1.A FM
..86358E-WY-8	SAIL 2005-HE3 M2 - RMBS	09/25/2025	Paydown		53,555	53,555	30,243	46,252	0	7,303	0	7,303	0	53,555	0	0	0	1,161	09/25/2035	1.A FM
..86358E-ZP-4	SAIL 2005-11 A3 - RMBS	09/25/2025	Paydown		5,030	5,030	4,374	4,842	0	187	0	187	0	5,030	0	0	0	125	01/25/2036	1.A FM
..86358R-MY-0	ARC 2001-BC6 A1 - RMBS	09/25/2025	Paydown		73	73	62	70	0	3	0	3	0	73	0	0	0	2	10/25/2031	1.A FM
..86358R-Z7-5	ARC 2002-BC5 M2 - RMBS	09/25/2025	Paydown		6,126	6,126	4,960	5,960	0	166	0	166	0	6,126	0	0	0	173	07/25/2032	1.A FM
..86359A-2J-1	SAIL 2003-BC10 M2 - RMBS	09/25/2025	Paydown		419	419	318	384	0	35	0	35	0	419	0	0	0	10	10/25/2033	1.A FM
..86359A-HD-8	ARC 2002-BC10 A4 - RMBS	09/25/2025	Paydown		796	796	704	773	0	23	0	23	0	796	0	0	0	25	01/25/2033	1.A FM
..86359B-GS-5	SASC 2005-RMS1 M1 - RMBS	09/25/2025	Paydown		10,075	10,075	8,359	9,436	0	639	0	639	0	10,075	0	0	0	338	02/25/2035	1.A FM
..86359D-LX-3	SASC 2005-S4 A - RMBS	09/01/2025	Paydown		24,010	24,017	23,085	23,261	0	749	0	749	0	24,010	0	0	0	740	08/25/2035	4.A FM
..86359D-TE-7	SASC 2005-SC1 1A1 - CMO/RMBS	09/25/2025	Paydown		2,386	3,036	1,790	2,314	0	72	0	72	0	2,386	0	0	0	111	05/25/2031	1.A FM
..86359D-TG-2	SASC 2005-SC1 1A2 - CMO/RMBS	09/01/2025	Paydown		5,544	7,055	5,345	3,028	0	(94)	0	(94)	0	5,544	0	0	0	325	05/25/2031	1.A FM
..86359D-TS-6	SASC 2005-S6 M2 - RMBS	09/25/2025	Paydown		14,848	14,490	30,301	14,848	0	0	0	0	0	14,848	0	0	0	531	11/25/2035	1.A FM
..86359D-VD-6	SASC 2005-OPT1 A3 - RMBS	09/25/2025	Paydown		5,229	5,229	3,188	5,092	0	137	0	137	0	5,229	0	0	0	95	11/25/2035	1.A FM
..86360X-AD-2	SASC 2006-GEL3 M1 - RMBS	09/25/2025	Paydown		11,824	11,824	8,214	10,596	0	1,228	0	1,228	0	11,824	0	0	0	369	07/25/2036	1.A FM
..86362V-AA-0	SASC 2006-BC6 A1 - RMBS	09/25/2025	Paydown		55,261	55,261	43,363	47,936	0	7,324	0	7,324	0	55,261	0	0	0	1,236	01/25/2037	1.A FM
..881561-CM-4	TMTS 2003-6HE M5 - RMBS	08/25/2025	Paydown		64,268	55,440	61,261	0	350	0	350	0	0	64,268	0	0	0	0	11/25/2033	5.B GI
..881561-MZ-4	TMTS 2004-18SL 1B4 - RMBS	09/01/2025	Paydown		10,395	10,129	10,786	10,383	0	11	0	11	0	10,395	0	0	0	320	10/25/2034	4.B FM
..89181X-AM-3	TPMT 24CES1 A1A - RMBS	09/01/2025	Paydown		5,605	5,605	5,596	5,597	0	7	0	7	0	5,605	0	0	0	284	07/25/2063	1.A
..89183C-AA-3	TPMT 24CES1 A1A - RMBS	09/01/2025	Paydown		6,875	6,875	6,875	6,886	0	(11)	0	(11)	0	6,875	0	0	0	270	01/25/2064	1.A
..89183C-AB-1	TPMT 24CES1 A1B - RMBS	09/01/2025	Paydown		6,875	6,875	6,875	6,888	0	(13)	0	(13)	0	6,875	0	0	0	279	01/25/2064	1.A
..90783W-AA-1	UNP 2006-1 1 - ABS	07/02/2025	Paydown		270,189	270,189	256,597	252,771	0	17,418	0	17,418	0	270,189	0	0	0	45,924	07/02/2030	1.O FE
..92841W-AA-7	VSTA 2024-CES3 A1 - RMBS	09/01/2025	Paydown		4,735	4,735	4,735	4,735	0	0	0	0	0	4,735	0	0	0	191	01/25/2055	1.A FE
..92841Y-AA-3	VSTA 24CES2 A1 - RMBS	09/01/2025	Paydown		4,541	4,541	4,541	4,541	0	0	0	0	0	4,541	0	0	0	167	10/26/2054	1.A FE
..92926S-AD-8	WMHE 2007-HE2 2A3 - RMBS	09/25/2025	Paydown		20,274	20,274	10,454	20,262	0	12	0	12	0	20,274	0	0	0	187	04/25/2037	1.A FM
..92977Y-AY-7	WMLT 2005-WMC1 M2 - RMBS	09/25/2025	Paydown		17,795	17,795	12,540	15,606	0	2,190	0	2,190	0	17,795	0	0	0	374	10/25/2035	1.A FM
..93363X-AC-7	WMHE 2007-HE4 2A2 - RMBS	09/25/2025	Paydown		70,176	70,176	43,112	69,609	0	568	0	568	0	70,176	0	0	0	930	06/25/2037	1.A FM
..93363X-AD-5	WMHE 2007-HE4 2A3 - RMBS	09/25/2025	Paydown		23,082	23,082	14,629	22,894	0	188	0	188	0	23,082	0	0	0	306	06/25/2037	1.A FM
..94980G-AU-5	WFIET 2004-2 M7 - RMBS	09/25/2025	Paydown		6,466	6,466	6,410	6,485	0	(18)	0	(18)	0	6,466	0	0	0	271	07/25/2033	1.A FM
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					10,913,857	11,541,427	7,730,325	9,987,028	15,484	535,191	0	550,675	0	10,721,593	0	192,264	192,264	312,776	XXX	XXX
..48255K-AA-4	KKR CORE SR SECURED NOTES - ABS	08/15/2025	Call @ 100.00		3,399	3,399	3,399	3,399	0	0	0	0	0	3,399	0	0	0	136	08/12/2031	2.A PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					3,399	3,399	3,399	3,399	0	0	0	0	0	3,399	0	0	0	136	XXX	XXX
..00255U-AA-3	AASSET 2020-1 A - ABS	09/15/2025	Paydown		10,957	10,957	10,861	10,927	0	30	0	30	0	10,957	0	0	0	245	01/17/2040	2.A FE
..12510H-AF-7	CAUTO 2020-1 A6 - ABS	09/15/2025	Paydown		1,250	1,250	1,310	1,283	0	(33)	0	(33)	0	1,250	0	0	0	32	02/15/2050	1.E FE
..14856C-AA-7	CLAST 2018-1 A - ABS	09/15/2025	Paydown		564	564	423	506	0	58	0	58	0	564	0	0	0	17	06/15/2043	2.A FE
..30605Y-AB-7	FLOON 171 A - ABS	09/15/2025	Paydown		32,415	32,415	30,076	32,415	0	0	0	0	0	32,415	0	0	0	1,010	02/15/2042	1.F FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..30610G-AA-1	FLCON 2019-1 A - ABS	09/15/2025	Paydown .....	.....	37,814	37,814	35,061	36,320	0	1,494	0	1,494	0	37,814	0	0	0	932	09/15/2039	1.F FE	
..55283L-AA-3	MAPSL 191 A - ABS	07/28/2025	Paydown .....	.....	50,912	50,912	45,420	48,703	0	2,209	0	2,209	0	50,912	0	0	0	1,404	03/15/2044	2.C	
..55283Y-AA-5	MACON 2021-1 A - ABS	09/05/2025	Paydown .....	.....	20,776	20,776	18,465	19,054	0	1,722	0	1,722	0	20,776	0	0	0	364	11/05/2035	1.F FE	
..67181D-AC-5	OAKIG 2020-1 A3 - ABS	09/20/2025	Paydown .....	.....	313	313	287	305	0	7	0	7	0	313	0	0	0	5	11/21/2050	1.C FE	
..80307A-AA-7	SAPA 201 A - ABS	09/15/2025	Paydown .....	.....	8,349	8,349	8,348	8,393	0	(45)	0	(45)	0	8,349	0	0	0	180	03/15/2040	2.A FE	
..86190B-AB-0	STR 2021-1 A2 - ABS	09/20/2025	Paydown .....	.....	1,125	1,125	919	955	0	170	0	170	0	1,125	0	0	0	22	06/20/2051	1.A FE	
..86212X-AC-4	STR 2019-1 A3 - ABS	09/20/2025	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	09/20/2025	Paydown .....	.....	125	125	125	125	0	0	0	0	0	125	0	0	0	5	05/20/2054	1.C FE	
..87404L-AA-0	TLWIND 2019-1 A - ABS	09/15/2025	Paydown .....	.....	9,588	9,588	7,506	8,204	0	1,384	0	1,384	0	9,588	0	0	0	255	12/15/2044	2.A FE	
..88035K-AA-7	TENET 241 A1 - ABS	09/20/2025	Paydown .....	.....	61	61	61	61	0	0	0	0	0	61	0	0	0	2	10/20/2054	1.C FE	
..88315L-AQ-1	TMCL 212 A - ABS	09/20/2025	Paydown .....	.....	5,000	5,000	4,283	4,427	0	573	0	573	0	5,000	0	0	0	74	04/20/2046	1.F FE	
..88315L-AS-7	TMCL 2021-3 A - ABS	09/20/2025	Paydown .....	.....	3,000	3,000	2,576	2,612	0	388	0	388	0	3,000	0	0	0	39	08/20/2046	1.F FE	
..94354K-AA-8	WAAV 2019-1 A - ABS	09/15/2025	Paydown .....	.....	19,723	19,722	19,386	19,527	0	195	0	195	0	19,723	0	0	0	454	09/15/2044	2.A FE	
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					202,282	202,282	185,417	194,130	0	8,152	0	8,152	0	202,282	0	0	0	5,046	XXX	XXX	
..038779-AB-0	ARBY'S 2020-1 A2 - ABS	07/30/2025	Paydown .....	.....	250	250	231	235	0	15	0	15	0	250	0	0	0	6	08/01/2050	2.C FE	
..168831-AA-3	CHIPCQ 2021-1 S - ABS	07/25/2025	Paydown .....	.....	25,912	25,912	20,879	23,616	0	2,296	0	2,296	0	25,912	0	0	0	0	01/25/2028	2.C FE	
..233046-AK-7	DNKN 2019-1 A22 - ABS	08/20/2025	Paydown .....	.....	250	250	240	243	0	7	0	7	0	250	0	0	0	8	05/20/2049	2.B FE	
..233046-AS-0	DNKN 2021-1 A23 - ABS	08/20/2025	Paydown .....	.....	500	500	417	424	0	76	0	76	0	500	0	0	0	10	11/20/2051	2.B FE	
..33830J-AE-5	GUY'S 231 A2 - ABS	07/25/2025	Paydown .....	.....	750	750	753	753	0	(3)	0	(3)	0	750	0	0	0	38	01/26/2054	2.C FE	
..476681-AA-9	JMIKE 191 A2 - ABS	08/15/2025	Paydown .....	.....	625	625	595	610	0	15	0	15	0	625	0	0	0	21	02/15/2050	2.B FE	
..476681-AB-7	JMIKE 211 A21 - ABS	08/15/2025	Paydown .....	.....	1,875	1,875	1,674	1,775	0	100	0	100	0	1,875	0	0	0	41	02/15/2052	2.B FE	
..54627R-AL-4	LASGOV 22A A1 - ABS	08/01/2025	Paydown .....	.....	222,561	222,561	218,277	218,825	0	3,736	0	3,736	0	222,561	0	0	0	8,046	02/01/2029	1.A FE	
..83546D-AG-3	SONIC 2020-1 A21 - ABS	09/20/2025	Paydown .....	.....	1,250	1,250	1,127	1,182	0	68	0	68	0	1,250	0	0	0	32	01/20/2050	2.B FE	
..86316@-AA-4	STRATUS MH FUNDING I LLC - ABS	09/15/2025	DIRECT .....	.....	16,748	16,748	16,748	0	0	0	0	0	0	16,748	0	0	0	88	09/15/2060	1.D PL	
..864300-AE-8	SUBWAY 2024-1 A23 - ABS	07/30/2025	Paydown .....	.....	750	750	753	753	0	(3)	0	(3)	0	750	0	0	0	37	07/30/2054	2.B FE	
..87253C-AA-2	TCW Rescue Class A-2 Notes - ABS	09/22/2025	Direct .....	.....	2,165,032	2,165,032	2,165,032	0	0	0	0	0	0	2,165,032	0	0	0	55,994	05/02/2034	2.C PL	
..87253C-AB-0	TCW Rescue Class B-2 Notes - ABS	09/22/2025	Direct .....	.....	1,299,019	1,299,019	1,299,019	0	0	0	0	0	0	1,299,019	0	0	0	48,331	05/02/2034	3.C PL	
..92910P-AA-8	VSACO 091 CTF - RMBS	09/26/2025	Paydown .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	19,056	09/25/2035	5.B GI	
..B6H60P-1K-4	STRATEGIC PARTNERS FUND VIII LP - ABS	07/09/2025	Direct .....	.....	78,546	78,546	78,517	78,592	0	(46)	0	(46)	0	78,546	0	0	0	3,172	03/10/2026	5.B GI	
..B6H9LS-AB-4	DOGWOOD TERM LOAN - ABS	09/25/2025	Paydown .....	.....	5,638	5,638	5,638	0	0	0	0	0	0	5,638	0	0	0	92	06/24/2032	5.B GI	
..P2550M-AA-2	CHIPCQ 2021-1 S - ABS	07/25/2025	Paydown .....	.....	121,396	121,396	104,424	0	0	16,972	0	16,972	0	124,921	0	(3,525)	(3,525)	0	01/25/2028	2.C FE	
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					3,941,101	3,941,101	3,914,322	326,881	0	23,232	0	23,232	0	3,944,625	0	(3,525)	(3,525)	134,970	XXX	XXX	
..28000X-AA-6	EDGE 221 A2 - ABS	09/25/2025	Paydown .....	.....	2,500	2,500	2,432	2,461	0	39	0	39	0	2,500	0	0	0	71	03/25/2052	2.B FE	
..92212X-AB-2	VDC 2020-1 A2 - ABS	09/08/2025	Call @ 100.00 .....	.....	100,000	100,000	93,238	96,869	0	2,784	0	2,784	0	99,653	0	347	347	1,202	09/15/2045	1.G FE	
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					102,500	102,500	95,670	99,330	0	2,823	0	2,823	0	102,153	0	347	347	1,273	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)					801,970,474	802,185,769	786,737,280	479,692,744	89,656	4,708,868	0	4,798,524	752,759	797,578,288	1,616,989	2,775,196	4,392,186	32,882,602	XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					801,970,474	802,185,769	786,737,280	479,692,744	89,656	4,708,868	0	4,798,524	752,759	797,578,288	1,616,989	2,775,196	4,392,186	32,882,602	XXX	XXX	
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					801,970,474	802,185,769	786,737,280	479,692,744	89,656	4,708,868	0	4,798,524	752,759	797,578,288	1,616,989	2,775,196	4,392,186	32,882,602	XXX	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,310,141,811	1,328,093,855	1,293,114,733	810,646,775	90,481	6,659,518	346,781	6,403,219	950,763	1,308,093,397	2,094,723	(74,125)	2,020,598	54,909,548	XXX	XXX	
..06055H-AK-9	BANK OF AMERICA CORP	09/18/2025	JP MORGAN SECURITIES LLC	2,000,000,000	2,051,597	0	2,000,000	0	0	0	0	0	0	2,000,000	0	51,597	51,597	0	.....	2.B FE	
..064058-AR-1	BANK OF NEW YORK MELLON CORP	09/17/2025	MARKETAXESS CORPORATION	1,000,000,000	1,009,372	0	1,000,000	0	0	0	0	0	0	1,000,000	0	9,372	9,372	0	.....	2.A FE	
..17327C-BC-6	CITIGROUP INC	09/04/2025	Various MORGAN STANLEY & COMPANY, INC.	2,000,000,000	2,037,523	0	2,000,000	0	0	0	0	0	0	2,000,000	0	37,523	37,523	0	.....	3.A FE	
..38141G-C2-8	GOLDMAN SACHS GROUP INC	09/18/2025		2,000,000,000	2,094,842	0	2,000,000	0	0	0	0	0	0	2,000,000	0	94,842	94,842	74,589	.....	3.A FE	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..464288-68-7 .000000-00-0	ISHARES:PREF AND INC SEC US MULTIFAMILY, LLC (AMVESTAR) - EQUITY	. 07/09/2025 . . 09/16/2025 .	Piper Jaffray Co. Unknown	41,499.000 0.010	1,292,503 1	0 0	1,262,336 1	0 0	0 0	0 0	0 0	0 0	0 0	1,262,336 1	0 0	30,167 0	30,167 0	25,905 17,096	..... .....	4.A 5.B
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					8,485,839	XXX	8,262,337	0	0	0	0	0	0	8,262,337	0	223,501	223,501	117,590	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					8,485,839	XXX	8,262,337	0	0	0	0	0	0	8,262,337	0	223,501	223,501	117,590	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					8,485,839	XXX	8,262,337	0	0	0	0	0	0	8,262,337	0	223,501	223,501	117,590	XXX	XXX
..001230-10-4 .691543-84-7	AGNC INVESTMENT REIT ORD OXFORD LANE CAPITAL ORD	. 09/05/2025 . . 09/08/2025 .	Piper Jaffray Co. Not Available	62,500.000 0.600	643,119 11	..... .....	.....505,386 14	0 0	0 0	0 0	0 0	0 0	0 0	505,386 14	0 0	137,733 (3)	137,733 (3)	37,500 0	..... .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					643,130	XXX	505,400	0	0	0	0	0	0	505,400	0	137,729	137,729	37,500	XXX	XXX
.000000-00-0 .000000-00-0 .000000-00-0 .000000-00-0 .000000-00-0 .000000-00-0 .359058-10-7 .000000-00-0	GREENFIELD WORLD TRADE, INC. - WARRANTS GREENFIELD WORLD TRADE, INC. - WARRANTS GREENFIELD WORLD TRADE, INC. - WARRANTS GREENFIELD WORLD TRADE, INC. - WARRANTS SIGMATRON INTERNATIONAL INC - WARRANT FRONTIERA ENERGY ORD FEDERAL HOME LOAN BANK OF CHICAGO	. 06/30/2025 . . 06/30/2025 . . 06/30/2025 . . 06/30/2025 . . 07/28/2025 . . 07/02/2025 . . 09/18/2025 .	Direct Direct Direct Direct DIRECT Not Available Unknown	305.010 101.830 8.530 141.210 119,884.680 5,997.000 35,000.000	0 0 0 0 383,754 52,163 3,500,000	..... ..... ..... ..... ..... ..... .....	.....38,897 49,291 6,698 0 0 9,655 3,500,000	99,621 14,766 1,250 20,470 0 35,862 3,500,000	(60,724) 34,525 5,448 .....(20,470) 0 .....(26,207) 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	(60,724) 34,525 5,448 .....(20,470) 0 .....(26,207) 0	0 0 0 0 0 0 0	38,897 49,291 6,698 0 0 9,655 3,500,000	0 0 0 0 0 0 0	(38,897) .....(49,291) .....(6,698) 0 383,754 42,508 0	(38,897) .....(49,291) .....(6,698) 0 383,754 42,508 0	0 0 0 0 .....(2) 450 212,316	..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... .....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					3,935,917	XXX	3,604,541	3,671,969	(67,427)	0	0	(67,427)	0	3,604,541	0	331,376	331,376	212,764	XXX	XXX
5989999997. Total - Common Stocks - Part 4					4,579,047	XXX	4,109,942	3,671,969	(67,427)	0	0	(67,427)	0	4,109,942	0	469,105	469,105	250,264	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					4,579,047	XXX	4,109,942	3,671,969	(67,427)	0	0	(67,427)	0	4,109,942	0	469,105	469,105	250,264	XXX	XXX
5999999999. Total - Preferred and Common Stocks					13,064,885	XXX	12,372,279	3,671,969	(67,427)	0	0	(67,427)	0	12,372,279	0	692,606	692,606	367,854	XXX	XXX
6009999999 - Totals					1,323,206,697	XXX	1,305,487,012	814,318,744	23,054	6,659,518	346,781	6,335,791	950,763	1,320,465,676	2,094,723	618,482	2,713,204	55,277,401	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	0	181,424	5,708.75	9,035	0	10,238		10,238	1,203	0	0	0	0		
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	4	2,021,297	5,708.75	169,791	0	346,965		346,965	177,174	0	0	0	0		
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	14	7,941,613	5,708.75	628,972	0	1,363,215		1,363,215	734,243	0	0	0	0		
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/02/2024	10/01/2025	13	7,135,938	5,708.75	353,425	0	402,677		402,677	49,252	0	0	0	0		
RBC MARCSCALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/02/2024	10/01/2025	1	39,230	392.30	772	0	1,727		1,727	955	0	0	0	0		
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/02/2024	10/01/2025	28	15,984,500	5,708.75	1,373,652	0	2,743,813		2,743,813	1,370,161	0	0	0	0		
RBC MARCSCALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/02/2024	10/01/2025	2	78,104	390.52	1,700	0	3,810		3,810	2,110	0	0	0	0		
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/02/2024	10/01/2025	58	33,110,750	5,708.75	2,787,422	0	5,683,613		5,683,613	2,896,191	0	0	0	0		
RBC SP500CALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	16	9,135,264	5,709.54	755,600	0	1,568,890		1,568,890	813,290	0	0	0	0		
RBC MARCSCALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	1	38,949	389.49	873	0	2,008		2,008	1,135	0	0	0	0		
RBC SP500CALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	12	6,851,448	5,709.54	566,700	0	1,176,667		1,176,667	609,967	0	0	0	0		
RBC SP500CALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	2	856,431	5,709.54	40,865	0	49,858		49,858	8,994	0	0	0	0		
RBC SP500CALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	14	7,979,916	5,699.94	715,624	0	1,386,765		1,386,765	671,141	0	0	0	0		
RBC MARCSCALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	4	136,808	390.88	2,937	0	6,543		6,543	3,607	0	0	0	0		
RBC SP500CALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	2	854,991	5,699.94	45,879	0	49,116		49,116	3,237	0	0	0	0		
RBC SP500CALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	4	2,279,976	5,699.94	204,464	0	396,219		396,219	191,755	0	0	0	0		
RBC MARCSCALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	2	58,308	388.72	1,407	0	3,128		3,128	1,721	0	0	0	0		
CITI SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI	ES70DZIWZ7FF32WEFA76	10/15/2024	10/15/2025	2	1,038,198	5,815.26	89,181	0	157,766		157,766	68,584	0	0	0	0		
CITI SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI	ES70DZIWZ7FF32WEFA76	10/15/2024	10/15/2025	13	7,668,525	5,815.26	655,653	0	1,165,316		1,165,316	509,663	0	0	0	0		
CITI SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI	ES70DZIWZ7FF32WEFA76	10/15/2024	10/15/2025	1	330,190	5,815.26	17,073	0	14,829		14,829	(2,244)	0	0	0	0		
JPM SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/16/2024	10/15/2025	45	25,877,907	5,815.26	2,193,850	0	3,931,385		3,931,385	1,737,535	0	0	0	0		
JPM SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/16/2024	10/15/2025	10	5,524,497	5,815.26	246,126	0	248,082		248,082	1,956	0	0	0	0		
JPM SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	10/16/2024	10/15/2025	23	13,375,098	5,815.26	1,153,128	0	2,031,952		2,031,952	878,824	0	0	0	0		
CITI MARCSCALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI	ES70DZIWZ7FF32WEFA76	10/16/2024	10/15/2025	6	213,197	387.63	5,324	0	12,195		12,195	6,871	0	0	0	0		
CITI SP500CALL LONG 10/16/2025	Index Annuity	N/A	Equity/Index	CITI	ES70DZIWZ7FF32WEFA76	10/17/2024	10/16/2025	1	584,247	5,842.47	31,045	0	23,396		23,396	(7,649)	0	0	0	0		
CITI SP500CALL LONG 10/16/2025	Index Annuity	N/A	Equity/Index	CITI	ES70DZIWZ7FF32WEFA76	10/17/2024	10/16/2025	11	6,426,717	5,842.47	563,673	0	943,575		943,575	379,902	0	0	0	0		
CITI SP500CALL LONG 10/16/2025	Index Annuity	N/A	Equity/Index	CITI	ES70DZIWZ7FF32WEFA76	10/17/2024	10/16/2025	14	7,887,335	5,842.47	691,146	0	1,158,023		1,158,023	466,877	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RBC SP500CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/18/2024	10/17/2025	12	7,009,764	5,841.47	607,764	0	0	1,032,860		1,032,860	425,096	0	0	0	0		
RBC MARC5CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/18/2024	10/17/2025	3	116,442	388.14	2,883	0	0	6,434		6,434	3,551	0	0	0	0		
RBC SP500CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/18/2024	10/17/2025	5	2,920,735	5,841.47	253,235	0	0	430,358		430,358	177,123	0	0	0	0		
RBC SP500CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/18/2024	10/17/2025	2	1,168,294	5,841.47	58,972	0	0	47,936		47,936	(11,036)	0	0	0	0		
RBC MARC5CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1G071XBU11	10/18/2024	10/17/2025	6	214,632	390.24	4,730	0	0	10,649		10,649	5,919	0	0	0	0		
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/01/2024	10/31/2025	2	1,388,948	5,728.80	122,088	0	0	239,061		239,061	116,973	0	0	0	0		
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/01/2024	10/31/2025	1	649,016	5,728.80	33,619	0	0	43,368		43,368	9,750	0	0	0	0		
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/01/2024	10/31/2025	16	9,437,052	5,728.80	828,575	0	0	1,624,276		1,624,276	795,700	0	0	0	0		
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	5	2,864,400	5,728.80	143,295	0	0	196,881		196,881	53,586	0	0	0	0		
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	2	859,320	5,728.80	74,210	0	0	147,903		147,903	73,694	0	0	0	0		
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	18	10,025,400	5,728.80	867,720	0	0	1,725,540		1,725,540	857,820	0	0	0	0		
WF SP500CALL LONG 11/3/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	11/03/2025	3	1,718,640	5,728.80	149,844	0	0	296,424		296,424	146,580	0	0	0	0		
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	43	24,633,840	5,728.80	2,127,339	0	0	4,239,899		4,239,899	2,112,560	0	0	0	0		
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	13	7,447,440	5,728.80	370,032	0	0	497,651		497,651	127,619	0	0	0	0		
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	70	39,815,160	5,728.80	3,446,505	0	0	6,852,861		6,852,861	3,406,356	0	0	0	0		
WF SP500CALL LONG 11/3/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	11/03/2025	1	572,880	5,728.80	28,893	0	0	37,479		37,479	8,586	0	0	0	0		
CITI MARC5CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/04/2024	10/31/2025	40	1,536,320	384.08	36,440	0	0	102,949		102,949	66,509	0	0	0	0		
CITI SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/04/2024	10/31/2025	11	424,567	385.97	9,053	0	0	26,241		26,241	17,188	0	0	0	0		
CITI SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/15/2024	11/14/2025	1	323,823	5,870.62	28,432	0	0	47,428		47,428	18,996	0	0	0	0		
CITI SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/15/2024	11/14/2025	12	6,769,823	5,870.62	594,390	0	0	991,519		991,519	397,129	0	0	0	0		
CITI SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/15/2024	11/14/2025	2	939,710	5,870.62	48,175	0	0	44,138		44,138	(4,036)	0	0	0	0		
HSBC SP500CALL LONG 11/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/17/2025	3	1,761,186	5,870.62	153,474	0	0	258,034		258,034	104,560	0	0	0	0		
CITI MARC5CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/18/2024	11/14/2025	6	228,426	380.71	5,766	0	0	17,450		17,450	11,684	0	0	0	0		
WF SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/18/2024	11/14/2025	10	5,870,620	5,870.62	293,910	0	0	275,858		275,858	(18,052)	0	0	0	0		
HSBC SP500CALL LONG 11/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/17/2025	1	293,531	5,870.62	15,747	0	0	14,041		14,041	(1,706)	0	0	0	0		
HSBC SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/14/2025	2	880,593	5,870.62	76,632	0	0	128,877		128,877	52,245	0	0	0	0		
WF SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/18/2024	11/14/2025	31	17,905,391	5,870.62	1,580,053	0	0	2,624,326		2,624,326	1,044,273	0	0	0	0		
WF SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/18/2024	11/14/2025	52	30,527,224	5,870.62	2,693,912	0	0	4,474,261		4,474,261	1,780,349	0	0	0	0		
CITI MARC5CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/18/2024	11/14/2025	5	172,197	382.66	3,893	0	0	12,215		12,215	8,322	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
HSBC SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/14/2025	3	1,761,186	5,870.62	93,282	0	0	82,795		82,795	(10,487)	0	0	0	0		
HSBC SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/14/2025	10	5,870,620	5,870.62	510,880	0	0	859,181		859,181	348,301	0	0	0	0		
CITI SP500CALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	23	13,874,474	6,032.38	1,178,865	0	0	1,659,661		1,659,661	480,796	0	0	0	0		
CITI SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/02/2025	2	1,281,089	6,047.15	106,972	0	0	150,267		150,267	43,295	0	0	0	0		
CITI MARCSCALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	1	38,925	389.25	823	0	0	2,062		2,062	1,239	0	0	0	0		
CITI MARCSCALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	51	1,956,623	387.45	45,753	0	0	113,063		113,063	67,310	0	0	0	0		
CITI SP500CALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	9	5,127,523	6,032.38	256,989	0	0	117,936		117,936	(139,053)	0	0	0	0		
CITI SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/02/2025	0	285,948	6,047.15	14,475	0	0	6,565		6,565	(7,910)	0	0	0	0		
CITI SP500CALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	43	25,637,615	6,032.38	2,178,848	0	0	3,066,765		3,066,765	887,918	0	0	0	0		
CITI SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/02/2025	15	9,199,892	6,047.15	768,196	0	0	1,079,113		1,079,113	310,918	0	0	0	0		
RBC SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/03/2024	12/02/2025	4	2,116,503	6,047.15	173,656	0	0	248,256		248,256	74,600	0	0	0	0		
RBC SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/03/2024	12/02/2025	6	3,325,933	6,047.15	272,888	0	0	390,117		390,117	117,229	0	0	0	0		
RBC MARCSCALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/03/2024	12/02/2025	3	116,094	386.98	2,703	0	0	6,790		6,790	4,087	0	0	0	0		
RBC SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/03/2024	12/02/2025	2	907,073	6,047.15	40,764	0	0	20,153		20,153	(20,611)	0	0	0	0		
HSBC SP500CALL LONG 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2024	12/03/2025	24	14,519,712	6,049.88	1,232,904	0	0	1,700,529		1,700,529	467,625	0	0	0	0		
HSBC SP500CALL LONG 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2024	12/03/2025	3	1,512,470	6,049.88	73,393	0	0	28,550		28,550	(44,843)	0	0	0	0		
HSBC SP500CALL LONG 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2024	12/03/2025	11	6,654,868	6,049.88	565,081	0	0	779,409		779,409	214,328	0	0	0	0		
JPM SP500CALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/16/2024	12/15/2025	8	4,538,318	6,051.09	208,695	0	0	116,689		116,689	(92,006)	0	0	0	0		
JPM SP500CALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/16/2024	12/15/2025	20	11,799,626	6,051.09	1,046,526	0	0	1,408,674		1,408,674	362,148	0	0	0	0		
JPM MARCSCALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/16/2024	12/15/2025	13	500,331	384.87	11,648	0	0	32,445		32,445	20,797	0	0	0	0		
RBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/16/2024	12/16/2025	1	320,347	6,074.08	15,345	0	0	6,929		6,929	(8,415)	0	0	0	0		
JPM MARCSCALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/16/2024	12/15/2025	7	270,662	386.66	5,670	0	0	16,237		16,237	10,567	0	0	0	0		
RBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/16/2024	12/16/2025	24	14,678,500	6,074.08	1,252,079	0	0	1,697,602		1,697,602	445,523	0	0	0	0		
RBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/16/2024	12/16/2025	2	1,299,428	6,074.08	111,100	0	0	150,282		150,282	39,182	0	0	0	0		
JPM SP500CALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/16/2024	12/15/2025	37	22,086,479	6,051.09	1,958,152	0	0	2,636,748		2,636,748	678,596	0	0	0	0		
JPM MARCSCALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/17/2024	12/16/2025	1	38,675	386.75	787	0	0	2,311		2,311	1,524	0	0	0	0		
HSBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/17/2024	12/16/2025	2	1,214,816	6,074.08	54,742	0	0	26,501		26,501	(28,241)	0	0	0	0		
JPM MARCSCALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/17/2024	12/16/2025	1	38,504	385.04	868	0	0	2,479		2,479	1,611	0	0	0	0		
HSBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/17/2024	12/16/2025	6	3,644,448	6,074.08	298,644	0	0	421,580		421,580	122,936	0	0	0	0		

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HSBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	12/17/2024	12/16/2025	3	1,822,224	6,074.08	149,322	0	210,790		210,790	61,468	0	0	0	0		
WF SP500CALL LONG 12/17/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	12/18/2024	12/17/2025	3	1,512,653	6,050.61	73,605	0	40,260		40,260	(33,345)	0	0	0	0		
WF SP500CALL LONG 12/17/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	12/18/2024	12/17/2025	17	9,983,507	6,050.61	859,667	0	1,201,392		1,201,392	341,726	0	0	0	0		
WF SP500CALL LONG 12/17/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	12/18/2024	12/17/2025	11	6,655,671	6,050.61	573,853	0	800,928		800,928	227,069	0	0	0	0		
HSBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	01/02/2025	01/02/2026	27	16,032,937	5,868.55	0	1,361,197	2,500,273		2,500,273	1,139,076	0	0	0	0		
HSBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	01/02/2025	01/02/2026	3	1,636,915	5,868.55	0	138,974	255,270		255,270	116,296	0	0	0	0		
HSBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	01/02/2025	01/02/2026	1	502,231	5,868.55	0	24,408	32,788		32,788	9,380	0	0	0	0		
RBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	6	3,227,703	5,868.55	0	172,249	210,283		210,283	38,034	0	0	0	0		
RBC MARCSCALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	2	57,113	380.75	0	1,253	4,309		4,309	3,056	0	0	0	0		
RBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	32	18,779,360	5,868.55	0	1,698,848	2,925,348		2,925,348	1,226,500	0	0	0	0		
RBC MARCSCALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	27	1,005,119	379.29	0	23,930	79,903		79,903	55,973	0	0	0	0		
RBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	23	13,204,238	5,868.55	0	1,194,480	2,056,885		2,056,885	862,405	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	2	891,371	5,942.47	0	79,392	127,050		127,050	47,658	0	0	0	0		
JPM MARCSCALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/06/2025	01/02/2026	7	265,692	379.56	0	6,370	21,142		21,142	14,772	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	20	11,884,940	5,942.47	0	1,050,300	1,694,000		1,694,000	643,700	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	4	2,079,865	5,942.47	0	108,528	99,947		99,947	(8,581)	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	12	6,833,841	5,942.47	0	603,762	974,050		974,050	370,288	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	4	2,376,988	5,942.47	0	124,484	107,684		107,684	(16,800)	0	0	0	0		
JPM MARCSCALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/06/2025	01/02/2026	12	457,668	381.39	0	9,840	34,077		34,077	24,237	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	16	9,210,829	5,942.47	0	820,384	1,312,850		1,312,850	492,466	0	0	0	0		
RBC SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/15/2025	01/15/2026	19	11,237,678	5,949.91	0	927,113	1,619,398		1,619,398	692,285	0	0	0	0		
RBC SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/15/2025	01/15/2026	1	581,300	5,949.91	0	27,787	31,333		31,333	3,547	0	0	0	0		
RBC SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/15/2025	01/15/2026	2	1,336,005	5,949.91	0	111,824	192,525		192,525	80,701	0	0	0	0		
JPM SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/16/2025	01/15/2026	5	2,677,460	5,949.91	0	115,776	144,825		144,825	29,049	0	0	0	0		
JPM MARCSCALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/16/2025	01/15/2026	9	343,998	382.22	0	8,298	24,853		24,853	16,555	0	0	0	0		
JPM SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/16/2025	01/15/2026	28	16,659,748	5,949.91	0	1,381,856	2,404,762		2,404,762	1,022,906	0	0	0	0		
JPM MARCSCALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/16/2025	01/15/2026	6	209,292	380.53	0	5,528	16,100		16,100	10,573	0	0	0	0		
JPM SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/16/2025	01/15/2026	16	9,519,856	5,949.91	0	777,728	1,374,149		1,374,149	596,421	0	0	0	0		
JPM SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/17/2025	01/16/2026	3	1,781,202	5,937.34	0	99,453	100,020		100,020	567	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/17/2025	.01/16/2026	9	5,046,739	5,937.34	0	463,174	0	742,607		742,607	279,433	0	0	0	0		
JPM SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/17/2025	.01/16/2026	10	5,640,473	5,937.34	0	514,900	0	829,972		829,972	315,072	0	0	0	0		
WF SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXTO9	.01/21/2025	.01/16/2026	2	899,499	5,996.66	0	43,812	0	41,677		41,677	(2,135)	0	0	0	0		
WF SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXTO9	.01/21/2025	.01/16/2026	13	7,495,825	5,996.66	0	642,688	0	1,023,398		1,023,398	380,710	0	0	0	0		
WF SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXTO9	.01/21/2025	.01/16/2026	5	2,998,330	5,996.66	0	258,705	0	409,359		409,359	150,654	0	0	0	0		
RBC SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/03/2025	.02/03/2026	3	1,553,493	5,994.57	0	130,495	0	217,992		217,992	87,497	0	0	0	0		
CITI MARCSCALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	CITI E570DZWZ7FF32WIEFA76	.02/03/2025	.01/30/2026	8	288,128	384.17	0	6,473	0	19,303		19,303	12,831	0	0	0	0		
RBC SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/03/2025	.02/03/2026	24	14,652,288	5,994.57	0	1,227,850	0	2,056,066		2,056,066	828,216	0	0	0	0		
CITI MARCSCALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	CITI E570DZWZ7FF32WIEFA76	.02/03/2025	.01/30/2026	8	289,418	385.89	0	5,865	0	18,059		18,059	12,194	0	0	0	0		
WF SP500CALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXTO9	.02/03/2025	.01/30/2026	74	44,699,922	6,040.53	0	3,542,676	0	5,903,403		5,903,403	2,360,727	0	0	0	0		
RBC SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/03/2025	.02/03/2026	0	284,502	5,994.57	0	13,257	0	14,256		14,256	999	0	0	0	0		
WF SP500CALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXTO9	.02/03/2025	.01/30/2026	11	6,644,583	6,040.53	0	280,522	0	293,841		293,841	13,319	0	0	0	0		
WF SP500CALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXTO9	.02/03/2025	.01/30/2026	34	20,537,802	6,040.53	0	1,622,684	0	2,712,374		2,712,374	1,089,690	0	0	0	0		
WF SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXTO9	.02/04/2025	.02/03/2026	8	4,495,928	5,994.57	0	393,143	0	632,602		632,602	239,459	0	0	0	0		
CITI MARCSCALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	CITI E570DZWZ7FF32WIEFA76	.02/04/2025	.02/03/2026	16	614,832	384.27	0	15,056	0	41,031		41,031	25,975	0	0	0	0		
WF SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXTO9	.02/04/2025	.02/03/2026	2	899,186	5,994.57	0	44,973	0	45,190		45,190	217	0	0	0	0		
WF SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXTO9	.02/04/2025	.02/03/2026	9	5,095,385	5,994.57	0	445,553	0	716,949		716,949	271,396	0	0	0	0		
CITI MARCSCALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	CITI E570DZWZ7FF32WIEFA76	.02/04/2025	.02/03/2026	3	115,782	385.94	0	2,577	0	7,212		7,212	4,635	0	0	0	0		
JPM SP500CALL LONG 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.02/18/2025	.02/13/2026	27	16,203,770	6,114.63	0	1,338,012	0	1,991,381		1,991,381	653,370	0	0	0	0		
JPM SP500CALL LONG 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.02/18/2025	.02/13/2026	10	6,114,630	6,114.63	0	261,650	0	225,644		225,644	(36,006)	0	0	0	0		
RBC SP500CALL LONG 2/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/18/2025	.02/17/2026	4	2,140,121	6,114.63	0	177,121	0	262,752		262,752	85,631	0	0	0	0		
JPM MARCSCALL LONG 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.02/18/2025	.02/13/2026	7	271,047	387.21	0	7,049	0	16,027		16,027	8,978	0	0	0	0		
RBC SP500CALL LONG 2/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/18/2025	.02/17/2026	16	9,783,408	6,114.63	0	809,696	0	1,201,151		1,201,151	391,455	0	0	0	0		
JPM MARCSCALL LONG 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.02/18/2025	.02/13/2026	6	214,005	389.10	0	5,038	0	11,617		11,617	6,579	0	0	0	0		
JPM SP500CALL LONG 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.02/18/2025	.02/13/2026	64	38,827,901	6,114.63	0	3,186,176	0	4,771,801		4,771,801	1,585,625	0	0	0	0		
RBC SP500CALL LONG 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/19/2025	.02/18/2026	7	3,984,227	6,129.58	0	322,790	0	480,307		480,307	157,517	0	0	0	0		
RBC SP500CALL LONG 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/19/2025	.02/18/2026	10	6,129,580	6,129.58	0	496,600	0	738,934		738,934	242,334	0	0	0	0		
RBC SP500CALL LONG 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/19/2025	.02/18/2026	2	919,437	6,129.58	0	40,827	0	31,448		31,448	(9,379)	0	0	0	0		
HSBC SP500CALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.03/03/2025	.02/27/2026	11	6,252,225	5,954.50	0	271,236	0	378,120		378,120	106,884	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BAC SP500CALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	03/03/2025	02/27/2026	43	25,604,350	5,954.50	0	2,174,854	0	3,890,980		3,890,980	1,716,126	0	0	0	0		
HSBC SP500CALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/03/2025	02/27/2026	68	40,490,600	5,954.50	0	3,389,800	0	6,147,927		6,147,927	2,758,127	0	0	0	0		
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	03/03/2025	03/03/2026	3	1,882,440	5,849.72	0	163,394	0	321,738		321,738	158,344	0	0	0	0		
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	03/03/2025	03/03/2026	1	702,727	5,849.72	0	36,122	0	62,220		62,220	26,098	0	0	0	0		
BAC MARCSCALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	03/03/2025	02/27/2026	2	58,002	386.68	0	1,646	0	3,543		3,543	1,898	0	0	0	0		
BAC MARCSCALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	03/03/2025	02/27/2026	7	252,512	388.48	0	6,585	0	14,293		14,293	7,708	0	0	0	0		
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	03/03/2025	03/03/2026	21	12,519,220	5,849.72	0	1,086,656	0	2,139,728		2,139,728	1,053,072	0	0	0	0		
RBC MARCSCALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	03/04/2025	03/03/2026	9	348,336	387.04	0	7,650	0	20,654		20,654	13,004	0	0	0	0		
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	03/04/2025	03/03/2026	1	584,972	5,849.72	0	45,735	0	99,991		99,991	54,256	0	0	0	0		
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	03/04/2025	03/03/2026	1	292,486	5,849.72	0	12,880	0	25,899		25,899	13,019	0	0	0	0		
HSBC SP500CALL LONG 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/17/2025	03/16/2026	19	10,713,986	5,638.94	0	1,000,768	0	2,280,644		2,280,644	1,279,876	0	0	0	0		
JPM MARCSCALL LONG 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/17/2025	03/13/2026	2	77,106	385.53	0	1,856	0	4,926		4,926	3,070	0	0	0	0		
RBC SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	03/17/2025	03/17/2026	1	391,243	5,675.12	0	20,696	0	50,797		50,797	30,101	0	0	0	0		
RBC SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	03/17/2025	03/17/2026	26	14,812,631	5,675.12	0	1,315,360	0	3,052,820		3,052,820	1,737,460	0	0	0	0		
JPM SP500CALL LONG 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/17/2025	03/13/2026	9	5,075,046	5,638.94	0	224,874	0	698,089		698,089	473,215	0	0	0	0		
RBC SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	03/17/2025	03/17/2026	4	2,249,788	5,675.12	0	199,781	0	463,672		463,672	263,891	0	0	0	0		
JPM SP500CALL LONG 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/17/2025	03/13/2026	60	33,833,640	5,638.94	0	3,163,440	0	7,203,989		7,203,989	4,040,549	0	0	0	0		
HSBC SP500CALL LONG 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/17/2025	03/16/2026	2	1,127,788	5,638.94	0	65,500	0	155,093		155,093	89,593	0	0	0	0		
JPM SP500CALL LONG 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/17/2025	03/13/2026	32	17,762,661	5,638.94	0	1,687,928	0	3,782,094		3,782,094	2,094,167	0	0	0	0		
HSBC SP500CALL LONG 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/17/2025	03/16/2026	17	9,586,198	5,638.94	0	895,424	0	2,040,576		2,040,576	1,145,152	0	0	0	0		
JPM SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/18/2025	03/17/2026	37	1,409,010	386.03	0	34,091	0	88,272		88,272	54,181	0	0	0	0		
JPM SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/18/2025	03/17/2026	7	271,397	387.71	0	5,978	0	15,835		15,835	9,857	0	0	0	0		
JPM SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/18/2025	03/17/2026	1	567,512	5,675.12	0	46,223	0	116,936		116,936	70,713	0	0	0	0		
CITI SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/01/2025	04/01/2026	7	4,134,279	5,633.07	0	368,572	0	897,048		897,048	528,476	0	0	0	0		
CITI SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/01/2025	04/01/2026	26	14,885,106	5,633.07	0	1,321,806	0	3,229,741		3,229,741	1,907,935	0	0	0	0		
CITI SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/01/2025	04/01/2026	1	492,274	5,633.07	0	42,434	0	72,280		72,280	29,846	0	0	0	0		
HSBC SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/02/2025	04/01/2026	12	6,478,031	5,633.07	0	373,808	0	952,018		952,018	578,211	0	0	0	0		
CITI MARCSCALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	04/02/2025	04/01/2026	52	2,033,200	391.00	0	47,892	0	102,280		102,280	54,388	0	0	0	0		
HSBC SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/02/2025	04/01/2026	65	36,333,302	5,633.07	0	3,365,739	0	7,879,007		7,879,007	4,513,268	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI MARSCALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	CITI	ES70DZIWZ7F32TWEFA76	04/02/2025	04/01/2026	12	451,674	392.76	0	9,637	20,868		20,868	11,231	0	0	0	0		
HSBC SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	04/02/2025	04/01/2026	56	31,545,192	5,633.07	0	2,922,192	6,841,477		6,841,477	3,919,285	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/03/2025	04/02/2026	15	8,222,907	5,670.97	0	565,848	1,725,218		1,725,218	1,159,370	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/03/2025	04/02/2026	14	7,655,810	5,670.97	0	526,824	1,606,238		1,606,238	1,079,414	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/03/2025	04/02/2026	3	1,417,743	5,670.97	0	51,518	199,030		199,030	147,513	0	0	0	0		
RBC MARSCALL LONG 4/3/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/04/2025	04/03/2026	17	664,394	390.82	0	6,885	33,600		33,600	26,715	0	0	0	0		
WIF SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCUFXT09	04/15/2025	04/15/2026	26	13,763,781	5,396.63	0	1,398,406	3,700,807		3,700,807	2,302,401	0	0	0	0		
WIF SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCUFXT09	04/15/2025	04/15/2026	1	449,485	5,396.63	0	28,498	93,673		93,673	65,175	0	0	0	0		
WIF SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCUFXT09	04/15/2025	04/15/2026	5	2,703,712	5,396.63	0	272,805	726,974		726,974	454,170	0	0	0	0		
BAC MARSCALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	04/16/2025	04/15/2026	8	307,736	384.67	0	7,576	20,485		20,485	12,909	0	0	0	0		
BAC SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	04/16/2025	04/15/2026	13	7,015,619	5,396.63	0	658,372	1,883,765		1,883,765	1,225,393	0	0	0	0		
BAC SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	04/16/2025	04/15/2026	7	3,777,641	5,396.63	0	229,474	787,682		787,682	558,208	0	0	0	0		
BAC MARSCALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	04/16/2025	04/15/2026	6	231,828	386.38	0	5,184	14,440		14,440	9,256	0	0	0	0		
BAC SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	04/16/2025	04/15/2026	36	19,427,868	5,396.63	0	1,835,028	5,216,580		5,216,580	3,381,552	0	0	0	0		
RBC SP500CALL LONG 4/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/17/2025	04/16/2026	13	6,594,625	5,275.70	0	710,425	1,952,673		1,952,673	1,242,248	0	0	0	0		
RBC SP500CALL LONG 4/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/17/2025	04/16/2026	12	6,067,055	5,275.70	0	653,591	1,796,459		1,796,459	1,142,868	0	0	0	0		
RBC SP500CALL LONG 4/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/17/2025	04/16/2026	3	1,318,925	5,275.70	0	91,995	312,787		312,787	220,792	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/04/2025	04/02/2026	18	9,713,736	5,396.52	0	662,544	2,590,227		2,590,227	1,927,683	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/04/2025	04/02/2026	3	1,618,956	5,396.52	0	63,357	321,975		321,975	258,618	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/04/2025	04/02/2026	9	4,587,042	5,396.52	0	312,851	1,223,163		1,223,163	910,312	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	04/21/2025	04/17/2026	2	792,405	5,282.70	0	38,793	186,734		186,734	147,941	0	0	0	0		
BAC MARSCALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	04/21/2025	04/17/2026	3	96,878	387.51	0	1,988	5,773		5,773	3,786	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	04/21/2025	04/17/2026	15	7,924,050	5,282.70	0	668,535	2,335,183		2,335,183	1,666,648	0	0	0	0		
BAC MARSCALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	04/21/2025	04/17/2026	9	347,058	385.62	0	7,947	22,295		22,295	14,348	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	04/21/2025	04/17/2026	7	3,433,755	5,282.70	0	289,699	1,011,913		1,011,913	722,214	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	04/21/2025	04/17/2026	7	3,433,755	5,282.70	0	289,699	1,011,913		1,011,913	722,214	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	04/21/2025	04/17/2026	1	528,270	5,282.70	0	25,852	124,645		124,645	98,793	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	04/21/2025	04/17/2026	6	2,905,485	5,282.70	0	245,130	856,234		856,234	611,104	0	0	0	0		
BAC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	05/01/2025	05/01/2026	0	125,645	5,604.14	0	7,338	21,392		21,392	14,055	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BAC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/01/2025	.05/01/2026	4	2,292,317	5,604.14	0	220,293	0	522,923		522,923	302,630	0	0	0	0		
BAC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/01/2025	.05/01/2026	17	9,525,413	5,604.14	0	908,733	0	2,172,934		2,172,934	1,264,201	0	0	0	0		
HSBC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2025	.05/01/2026	10	5,323,933	5,604.14	0	361,599	0	913,208		913,208	551,609	0	0	0	0		
BAC MARCSCALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/02/2025	.05/01/2026	21	816,879	388.99	0	16,653	0	45,970		45,970	29,317	0	0	0	0		
HSBC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2025	.05/01/2026	41	22,696,767	5,604.14	0	2,413,679	0	5,175,030		5,175,030	2,761,351	0	0	0	0		
BAC MARCSCALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/02/2025	.05/01/2026	8	290,415	387.22	0	6,548	0	17,563		17,563	11,015	0	0	0	0		
HSBC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2025	.05/01/2026	64	35,586,289	5,604.14	0	3,784,410	0	8,113,000		8,113,000	4,328,590	0	0	0	0		
RBC MARCSCALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	.05/03/2025	.05/01/2026	11	428,230	389.30	0	8,998	0	23,369		23,369	14,371	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	1	568,667	5,686.67	0	52,928	0	120,485		120,485	67,557	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	6	3,127,669	5,686.67	0	291,104	0	662,668		662,668	371,564	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	2	853,001	5,686.67	0	47,411	0	132,858		132,858	85,448	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	2	1,137,334	5,686.67	0	62,842	0	175,023		175,023	112,181	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	3	1,706,001	5,686.67	0	158,544	0	361,455		361,455	202,911	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	13	7,392,671	5,686.67	0	686,569	0	1,566,305		1,566,305	879,736	0	0	0	0		
WF SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.05/15/2025	.05/15/2026	3	1,857,975	5,916.93	0	167,286	0	319,422		319,422	152,137	0	0	0	0		
WF SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.05/15/2025	.05/15/2026	13	7,948,153	5,916.93	0	712,588	0	1,366,434		1,366,434	653,845	0	0	0	0		
WF SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.05/15/2025	.05/15/2026	1	300,639	5,916.93	0	15,609	0	35,572		35,572	19,962	0	0	0	0		
CITI SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/15/2025	.05/15/2026	54	31,951,422	5,916.93	0	2,919,294	0	5,496,212		5,496,212	2,576,918	0	0	0	0		
BOA MARCSCALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/16/2025	.05/15/2026	9	330,608	388.95	0	6,435	0	18,697		18,697	12,263	0	0	0	0		
CITI SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/15/2025	.05/15/2026	9	5,029,391	5,916.93	0	284,767	0	597,915		597,915	313,148	0	0	0	0		
BOA MARCSCALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/16/2025	.05/15/2026	11	406,445	387.09	0	8,852	0	24,769		24,769	15,917	0	0	0	0		
CITI SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/15/2025	.05/15/2026	16	9,171,242	5,916.93	0	837,946	0	1,577,616		1,577,616	739,671	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	17	9,831,327	5,958.38	0	857,010	0	1,620,104		1,620,104	763,094	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	2	1,191,676	5,958.38	0	59,072	0	133,856		133,856	74,784	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	1	297,919	5,958.38	0	26,248	0	49,094		49,094	22,847	0	0	0	0		
BOA MARCSCALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/19/2025	.05/15/2026	11	428,230	389.30	0	9,504	0	23,872		23,872	14,368	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	1	297,919	5,958.38	0	14,837	0	33,419		33,419	18,582	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	3	1,787,514	5,958.38	0	157,485	0	294,564		294,564	137,079	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	3	1,489,595	5,958.38	0	129,855	0	245,470		245,470	115,615	0	0	0	0		

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BOA SP500CALL LONG 6/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/02/2025	.06/01/2026	73	42,859,753	5,911.69	0	3,751,730	0	7,505,721	7,505,721	3,753,991	0	0	0	0	.....	.....
BOA SP500CALL LONG 6/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/02/2025	.06/01/2026	12	6,798,444	5,911.69	0	347,829	0	851,269	851,269	503,440	0	0	0	0	.....	.....
JPM MARCSCALL LONG 6/1/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	.06/02/2025	.06/01/2026	10	371,564	391.12	0	8,313	0	19,133	19,133	10,820	0	0	0	0	.....	.....
BOA SP500CALL LONG 6/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/02/2025	.06/01/2026	19	11,232,211	5,911.69	0	997,329	0	1,967,017	1,967,017	969,688	0	0	0	0	.....	.....
JPM MARCSCALL LONG 6/1/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	.06/02/2025	.06/01/2026	16	602,578	388.76	0	15,314	0	34,350	34,350	19,036	0	0	0	0	.....	.....
RBC SP500CALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.06/02/2025	.06/02/2026	3	1,634,639	5,935.94	0	147,444	0	280,356	280,356	132,912	0	0	0	0	.....	.....
RBC SP500CALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.06/02/2025	.06/02/2026	14	8,133,841	5,935.94	0	730,422	0	1,395,028	1,395,028	664,606	0	0	0	0	.....	.....
RBC SP500CALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.06/02/2025	.06/02/2026	0	185,142	5,935.94	0	9,738	0	22,471	22,471	12,733	0	0	0	0	.....	.....
CITI SP500CALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32WFEA76	.06/03/2025	.06/02/2026	1	296,797	5,935.94	0	28,075	0	50,839	50,839	22,764	0	0	0	0	.....	.....
CITI MARCSCALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32WFEA76	.06/03/2025	.06/02/2026	6	233,802	389.67	0	5,040	0	12,721	12,721	7,681	0	0	0	0	.....	.....
CITI SP500CALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32WFEA76	.06/03/2025	.06/02/2026	1	296,797	5,935.94	0	16,729	0	35,987	35,987	19,258	0	0	0	0	.....	.....
BOA SP500CALL LONG 6/3/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/04/2025	.06/03/2026	2	1,194,074	5,970.37	0	63,084	0	138,595	138,595	75,511	0	0	0	0	.....	.....
BOA SP500CALL LONG 6/3/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/04/2025	.06/03/2026	7	3,880,741	5,970.37	0	350,883	0	642,596	642,596	291,713	0	0	0	0	.....	.....
CITI MARCSCALL LONG 6/3/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32WFEA76	.06/04/2025	.06/03/2026	5	175,325	389.61	0	4,212	0	9,566	9,566	5,354	0	0	0	0	.....	.....
BOA SP500CALL LONG 6/3/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/04/2025	.06/03/2026	25	14,925,925	5,970.37	0	1,347,800	0	2,471,524	2,471,524	1,123,724	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 6/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.06/16/2025	.06/15/2026	12	7,172,364	5,976.97	0	411,252	0	866,013	866,013	454,761	0	0	0	0	.....	.....
RBC MARCSCALL LONG 6/15/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.06/16/2025	.06/15/2026	9	353,808	393.12	0	7,299	0	16,564	16,564	9,265	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 6/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.06/16/2025	.06/15/2026	15	8,666,607	5,976.97	0	818,221	0	1,441,024	1,441,024	622,804	0	0	0	0	.....	.....
RBC MARCSCALL LONG 6/15/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.06/16/2025	.06/15/2026	20	762,665	391.11	0	17,589	0	39,023	39,023	21,434	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 6/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.06/16/2025	.06/15/2026	70	41,838,790	5,976.97	0	3,937,360	0	6,956,666	6,956,666	3,019,306	0	0	0	0	.....	.....
WF SP500CALL LONG 6/16/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	.06/16/2025	.06/16/2026	12	7,232,915	6,033.11	0	647,342	0	1,139,423	1,139,423	492,081	0	0	0	0	.....	.....
WF SP500CALL LONG 6/16/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	.06/16/2025	.06/16/2026	0	300,811	6,033.11	0	15,552	0	33,372	33,372	17,820	0	0	0	0	.....	.....
WF SP500CALL LONG 6/16/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	.06/16/2025	.06/16/2026	2	1,006,383	6,033.11	0	89,669	0	158,539	158,539	68,870	0	0	0	0	.....	.....
RBC SP500CALL LONG 6/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.06/17/2025	.06/16/2026	1	301,656	6,033.11	0	15,256	0	33,341	33,341	18,085	0	0	0	0	.....	.....
RBC SP500CALL LONG 6/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.06/17/2025	.06/16/2026	3	1,508,278	6,033.11	0	129,960	0	237,513	237,513	107,553	0	0	0	0	.....	.....
RBC MARCSCALL LONG 6/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.06/17/2025	.06/16/2026	3	117,771	392.57	0	2,565	0	5,649	5,649	3,084	0	0	0	0	.....	.....
BOA SP500CALL LONG 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/18/2025	.06/17/2026	4	2,093,952	5,982.72	0	194,089	0	347,009	347,009	152,920	0	0	0	0	.....	.....
BOA SP500CALL LONG 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/18/2025	.06/17/2026	3	1,495,680	5,982.72	0	81,793	0	180,090	180,090	98,297	0	0	0	0	.....	.....
BOA MARCSCALL LONG 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/18/2025	.06/17/2026	2	78,506	392.53	0	1,672	0	3,869	3,869	2,197	0	0	0	0	.....	.....

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

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BOA SP500CALL LONG 6/17/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.06/18/2025	.06/17/2026	15	8,974,080	5,982.72	0	.827,055	0	1,487,180		1,487,180	.660,125	0	0	0	0		
BOA MARCSCALL LONG 6/17/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.06/18/2025	.06/17/2026	7	254,059	.390.86	0	5,928	0	13,439		13,439	.7,511	0	0	0	0		
WIF SP500CALL LONG 7/1/2026	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	.07/01/2025	.07/01/2026	2	993,417	6,198.01	0	.84,639	0	133,570		133,570	.48,931	0	0	0	0		
WIF SP500CALL LONG 7/1/2026	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	.07/01/2025	.07/01/2026	0	104,251	6,198.01	0	5,192	0	9,096		9,096	.3,904	0	0	0	0		
WIF SP500CALL LONG 7/1/2026	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	.07/01/2025	.07/01/2026	11	6,891,133	6,198.01	0	.588,503	0	.926,546		.926,546	.338,043	0	0	0	0		
JPM SP500CALL LONG 7/1/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.07/02/2025	.07/01/2026	20	771,596	.395.69	0	.15,405	0	.32,656		.32,656	.17,251	0	0	0	0		
JPM SP500CALL LONG 7/1/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.07/02/2025	.07/01/2026	69	42,456,369	6,198.01	0	3,622,280	0	5,701,614		5,701,614	2,079,334	0	0	0	0		
JPM MARCSCALL LONG 7/1/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.07/02/2025	.07/01/2026	16	610,437	.393.83	0	.13,718	0	.28,197		.28,197	.14,480	0	0	0	0		
JPM SP500CALL LONG 7/1/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.07/02/2025	.07/01/2026	14	8,677,214	6,198.01	0	.742,700	0	1,165,293		1,165,293	.422,593	0	0	0	0		
BARCLAYS SP500CALL LONG 7/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/02/2025	.07/01/2026	12	7,127,712	6,198.01	0	.352,050	0	.621,802		.621,802	.269,753	0	0	0	0		
WIF SP500CALL LONG 7/2/2026	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	.07/03/2025	.07/02/2026	3	1,556,855	6,227.42	0	.84,885	0	.128,390		.128,390	.43,505	0	0	0	0		
WIF SP500CALL LONG 7/2/2026	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	.07/03/2025	.07/02/2026	14	8,718,388	6,227.42	0	.786,464	0	1,134,759		1,134,759	.348,295	0	0	0	0		
WIF SP500CALL LONG 7/2/2026	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	.07/03/2025	.07/02/2026	7	4,359,194	6,227.42	0	.397,138	0	.567,379		.567,379	.170,241	0	0	0	0		
BARCLAYS SP500CALL LONG 7/2/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/07/2025	.07/02/2026	17	10,360,928	6,279.35	0	.815,645	0	1,270,764		1,270,764	.455,120	0	0	0	0		
JPM MARCSCALL LONG 7/2/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.07/07/2025	.07/02/2026	22	846,713	.393.82	0	.17,910	0	.39,146		.39,146	.21,236	0	0	0	0		
BARCLAYS SP500CALL LONG 7/2/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/07/2025	.07/02/2026	3	1,569,838	6,279.35	0	.67,170	0	.118,392		.118,392	.51,222	0	0	0	0		
BARCLAYS SP500CALL LONG 7/2/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/07/2025	.07/02/2026	9	5,651,415	6,279.35	0	.444,663	0	.693,144		.693,144	.248,481	0	0	0	0		
JPM MARCSCALL LONG 7/2/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	.07/07/2025	.07/02/2026	6	237,474	.395.79	0	.4,476	0	.10,008		.10,008	.5,532	0	0	0	0		
BAC SP500CALL LONG 7/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/15/2025	.07/15/2026	9	5,562,004	6,243.76	0	.475,933	0	.722,051		.722,051	.246,118	0	0	0	0		
BAC SP500CALL LONG 7/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/15/2025	.07/15/2026	2	1,377,935	6,243.76	0	.119,742	0	.178,882		.178,882	.59,140	0	0	0	0		
BAC SP500CALL LONG 7/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/15/2025	.07/15/2026	0	118,569	6,243.76	0	5,816	0	10,332		10,332	.4,516	0	0	0	0		
BAC SP500CALL LONG 7/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/16/2025	.07/15/2026	44	27,160,356	6,243.76	0	2,359,701	0	3,525,918		3,525,918	1,166,217	0	0	0	0		
BAC SP500CALL LONG 7/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/16/2025	.07/15/2026	10	5,931,572	6,243.76	0	.518,634	0	.770,028		.770,028	.251,394	0	0	0	0		
CITI MARCSCALL LONG 7/15/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIVZ7FF32WIEFA76	.07/16/2025	.07/15/2026	8	312,640	.390.80	0	.7,392	0	.16,430		.16,430	.9,038	0	0	0	0		
BAC SP500CALL LONG 7/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/16/2025	.07/15/2026	7	4,370,632	6,243.76	0	.220,080	0	.380,850		.380,850	.160,770	0	0	0	0		
CITI MARCSCALL LONG 7/15/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIVZ7FF32WIEFA76	.07/16/2025	.07/15/2026	10	373,103	.392.74	0	.7,876	0	.18,014		.18,014	.10,138	0	0	0	0		
BARCLAYS SP500CALL LONG 7/16/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/17/2025	.07/16/2026	2	1,252,740	6,263.70	0	.63,736	0	.105,501		.105,501	.41,765	0	0	0	0		
BARCLAYS SP500CALL LONG 7/16/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/17/2025	.07/16/2026	9	5,324,145	6,263.70	0	.466,259	0	.676,354		.676,354	.210,095	0	0	0	0		
BARCLAYS SP500CALL LONG 7/16/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/17/2025	.07/16/2026	6	3,758,220	6,263.70	0	.328,938	0	.477,427		.477,427	.148,489	0	0	0	0		

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CITI SP500CALL LONG 7/17/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	07/17/2025	07/17/2026	8	4,723,020	6,297.36	0	400,853	0	579,932		579,932	179,080	0	0	0	0		
CITI SP500CALL LONG 7/17/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	07/17/2025	07/17/2026	12	7,556,832	6,297.36	0	636,300	0	927,891		927,891	291,591	0	0	0	0		
CITI MARC5CALL LONG 7/17/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	07/17/2025	07/17/2026	2	78,402	392.01	0	1,820	0	3,913		3,913	2,093	0	0	0	0		
CITI SP500CALL LONG 7/17/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	07/17/2025	07/17/2026	1	629,736	6,297.36	0	30,752	0	50,437		50,437	19,685	0	0	0	0		
CITI SP500CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/01/2025	07/31/2026	1	358,686	6,238.01	0	18,221	0	33,108		33,108	14,887	0	0	0	0		
CITI SP500CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/01/2025	07/31/2026	2	1,086,661	6,238.01	0	95,192	0	145,364		145,364	50,172	0	0	0	0		
CITI SP500CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/01/2025	07/31/2026	14	8,523,929	6,238.01	0	746,697	0	1,140,256		1,140,256	393,560	0	0	0	0		
BOA MARC5CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	07/31/2026	17	670,837	394.61	0	16,371	0	30,888		30,888	14,517	0	0	0	0		
BOA SP500CALL LONG 8/3/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	08/03/2026	2	1,247,602	6,238.01	0	118,590	0	167,099		167,099	48,509	0	0	0	0		
BOA MARC5CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	07/31/2026	30	1,189,620	396.54	0	26,010	0	50,306		50,306	24,296	0	0	0	0		
BOA SP500CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	07/31/2026	24	14,659,324	6,238.01	0	1,390,942	0	1,960,957		1,960,957	570,015	0	0	0	0		
BOA SP500CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	07/31/2026	76	47,408,876	6,238.01	0	4,289,288	0	6,341,818		6,341,818	2,052,530	0	0	0	0		
BOA SP500CALL LONG 8/3/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	08/03/2026	17	10,292,717	6,238.01	0	932,250	0	1,378,570		1,378,570	446,320	0	0	0	0		
BOA SP500CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	07/31/2026	4	2,495,204	6,238.01	0	236,756	0	333,780		333,780	97,024	0	0	0	0		
BOA SP500CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	07/31/2026	10	5,926,110	6,238.01	0	337,250	0	543,415		543,415	206,165	0	0	0	0		
BOA SP500CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	07/31/2026	9	5,302,309	6,238.01	0	479,400	0	709,282		709,282	229,882	0	0	0	0		
BOA SP500CALL LONG 8/3/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	08/03/2026	4	2,495,204	6,238.01	0	143,200	0	229,497		229,497	86,297	0	0	0	0		
BOA SP500CALL LONG 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/04/2025	07/31/2026	1	623,801	6,238.01	0	35,600	0	57,056		57,056	21,456	0	0	0	0		
CITI SP500CALL LONG 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/15/2025	08/14/2026	1	342,871	6,449.80	0	17,144	0	22,920		22,920	5,776	0	0	0	0		
CITI SP500CALL LONG 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/15/2025	08/14/2026	2	1,508,544	6,449.80	0	127,171	0	161,037		161,037	33,867	0	0	0	0		
CITI SP500CALL LONG 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/15/2025	08/14/2026	7	4,585,550	6,449.80	0	385,646	0	489,508		489,508	103,862	0	0	0	0		
CITI SP500CALL LONG 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/18/2025	08/14/2026	6	3,869,880	6,449.80	0	180,000	0	258,691		258,691	78,691	0	0	0	0		
CITI SP500CALL LONG 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/18/2025	08/14/2026	25	16,124,500	6,449.80	0	1,326,425	0	1,721,292		1,721,292	394,867	0	0	0	0		
CITI MARC5CALL LONG 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/18/2025	08/14/2026	9	336,218	395.55	0	7,540	0	14,503		14,503	6,964	0	0	0	0		
CITI MARC5CALL LONG 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/18/2025	08/14/2026	37	1,451,496	397.67	0	28,872	0	56,676		56,676	27,804	0	0	0	0		
BARCLAYS SP500CALL LONG 8/17/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	08/18/2025	08/17/2026	1	644,980	6,449.80	0	53,182	0	68,845		68,845	15,663	0	0	0	0		
CITI SP500CALL LONG 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WEFA76	08/18/2025	08/14/2026	57	36,441,370	6,449.80	0	2,997,608	0	3,890,120		3,890,120	892,513	0	0	0	0		
BARCLAYS SP500CALL LONG 8/17/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	08/18/2025	08/17/2026	4	2,257,430	6,449.80	0	98,221	0	149,347		149,347	51,127	0	0	0	0		
BARCLAYS SP500CALL LONG 8/17/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	08/18/2025	08/17/2026	10	6,449,800	6,449.80	0	532,310	0	688,454		688,454	156,144	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI SP500CALL LONG 9/1/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/02/2025	.09/01/2026	23	14,858,598	6,460.26	0	1,174,449	0	1,604,539	1,604,539	430,090	0	0	0	0	.....	.....
RBC MARCSCALL LONG 9/1/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI6C71XBU11	.09/02/2025	.09/01/2026	22	880,110	400.05	0	20,086	0	30,871	30,871	10,785	0	0	0	0	.....	.....
CITI SP500CALL LONG 9/1/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/02/2025	.09/01/2026	52	33,270,339	6,460.26	0	2,629,745	0	3,592,773	3,592,773	963,028	0	0	0	0	.....	.....
CITI SP500CALL LONG 9/1/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/02/2025	.09/01/2026	13	8,075,325	6,460.26	0	382,525	0	560,139	560,139	177,614	0	0	0	0	.....	.....
RBC MARCSCALL LONG 9/1/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI6C71XBU11	.09/02/2025	.09/01/2026	22	865,139	402.39	0	17,308	0	26,991	26,991	9,684	0	0	0	0	.....	.....
CITI MARCSCALL LONG 9/2/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/03/2025	.09/02/2026	13	500,338	400.27	0	12,550	0	17,363	17,363	4,813	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 9/2/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/02/2025	.09/02/2026	3	1,678,819	6,415.54	0	143,136	0	191,118	191,118	47,982	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 9/2/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/02/2025	.09/02/2026	9	5,839,489	6,415.54	0	496,265	0	664,771	664,771	168,506	0	0	0	0	.....	.....
CITI SP500CALL LONG 9/2/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/03/2025	.09/02/2026	2	1,283,108	6,415.54	0	111,290	0	146,240	146,240	34,950	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 9/2/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/02/2025	.09/02/2026	0	105,343	6,415.54	0	5,119	0	7,824	7,824	2,705	0	0	0	0	.....	.....
RBC MARCSCALL LONG 9/3/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI6C71XBU11	.09/04/2025	.09/03/2026	2	80,860	404.30	0	1,704	0	2,291	2,291	587	0	0	0	0	.....	.....
HSBC SP500CALL LONG 9/3/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.09/04/2025	.09/03/2026	22	14,186,172	6,448.26	0	1,237,808	0	1,552,418	1,552,418	314,610	0	0	0	0	.....	.....
HSBC SP500CALL LONG 9/3/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.09/04/2025	.09/03/2026	9	5,481,021	6,448.26	0	478,244	0	599,798	599,798	121,554	0	0	0	0	.....	.....
RBC MARCSCALL LONG 9/3/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI6C71XBU11	.09/04/2025	.09/03/2026	9	342,100	402.47	0	7,973	0	10,659	10,659	2,686	0	0	0	0	.....	.....
HSBC SP500CALL LONG 9/3/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.09/04/2025	.09/03/2026	2	967,239	6,448.26	0	49,557	0	68,621	68,621	19,064	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 9/4/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/05/2025	.09/04/2026	11	6,827,184	6,502.08	0	542,252	0	704,573	704,573	162,322	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 9/4/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/05/2025	.09/04/2026	19	12,353,952	6,502.08	0	974,681	0	1,274,941	1,274,941	300,260	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 9/4/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/05/2025	.09/04/2026	4	2,275,728	6,502.08	0	96,989	0	144,480	144,480	47,492	0	0	0	0	.....	.....
CITI SP500CALL LONG 9/15/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/16/2025	.09/15/2026	17	10,915,212	6,615.28	0	902,682	0	991,089	991,089	88,407	0	0	0	0	.....	.....
CITI SP500CALL LONG 9/15/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/16/2025	.09/15/2026	56	36,714,804	6,615.28	0	3,031,632	0	3,333,664	3,333,664	302,032	0	0	0	0	.....	.....
CITI SP500CALL LONG 9/15/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/16/2025	.09/15/2026	7	4,630,696	6,615.28	0	224,000	0	247,125	247,125	23,125	0	0	0	0	.....	.....
CITI MARCSCALL LONG 9/15/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/16/2025	.09/15/2026	5	183,578	407.95	0	4,190	0	4,304	4,304	114	0	0	0	0	.....	.....
WF SP500CALL LONG 9/16/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	.09/17/2025	.09/16/2026	19	12,222,506	6,606.76	0	1,024,549	0	1,121,953	1,121,953	97,405	0	0	0	0	.....	.....
WF SP500CALL LONG 9/16/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	.09/17/2025	.09/16/2026	3	1,982,028	6,606.76	0	168,228	0	181,938	181,938	13,710	0	0	0	0	.....	.....
WF SP500CALL LONG 9/16/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	.09/17/2025	.09/16/2026	2	1,321,352	6,606.76	0	62,296	0	70,369	70,369	8,073	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 9/17/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/18/2025	.09/17/2026	17	11,220,595	6,600.35	0	981,393	0	1,041,075	1,041,075	59,682	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 9/17/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/18/2025	.09/17/2026	8	4,950,263	6,600.35	0	433,733	0	459,298	459,298	25,566	0	0	0	0	.....	.....
BARCLAYS SP500CALL LONG 9/17/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/18/2025	.09/17/2026	2	990,053	6,600.35	0	50,049	0	53,965	53,965	3,886	0	0	0	0	.....	.....
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										42,102,073	134,964,475	0	317,655,726	XXX	317,655,726	140,589,178	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										42,102,073	134,964,475	0	317,655,726	XXX	317,655,726	140,589,178	0	0	0	0	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										42,102,073	134,964,475	0	317,655,726	XXX	317,655,726	140,589,178	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										42,102,073	134,964,475	0	317,655,726	XXX	317,655,726	140,589,178	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
BAC SP500CALL SHORT 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	0	200,526	6,309.82	(907)	0	0		0	907	0	0	0	0		
BAC SP500CALL SHORT 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	14	8,743,238	6,284.99	(184,241)	0	(562,125)		(562,125)	(377,883)	0	0	0	0		
BAC SP500CALL SHORT 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/02/2024	10/01/2025	58	35,179,842	6,065.49	(1,510,320)	0	(3,615,638)		(3,615,638)	(2,105,318)	0	0	0	0		
BAC SP500CALL SHORT 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/02/2024	10/01/2025	13	7,604,913	6,083.93	(101,925)	0	0		0	101,925	0	0	0	0		
RBC SP500CALL SHORT 10/2/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	2	914,325	6,095.50	(11,012)	0	0		0	11,011	0	0	0	0		
RBC SP500CALL SHORT 10/2/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	16	9,761,760	6,101.10	(378,128)	0	(942,765)		(942,765)	(564,637)	0	0	0	0		
RBC SP500CALL SHORT 10/3/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	2	912,369	6,082.46	(13,722)	0	0		0	13,722	0	0	0	0		
RBC SP500CALL SHORT 10/3/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	14	8,499,246	6,070.89	(386,176)	0	(868,258)		(868,258)	(482,082)	0	0	0	0		
CITI SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32TWEFA76	10/15/2024	10/15/2025	13	8,431,691	6,393.99	(224,692)	0	(415,763)		(415,763)	(191,071)	0	0	0	0		
CITI SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32TWEFA76	10/15/2024	10/15/2025	1	363,569	6,403.12	(2,280)	0	0		0	2,280	0	0	0	0		
JPM SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	10/16/2024	10/15/2025	10	5,889,117	6,199.07	(47,500)	0	0		0	47,500	0	0	0	0		
JPM SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	10/16/2024	10/15/2025	45	27,493,480	6,178.31	(1,194,202)	0	(2,330,913)		(2,330,913)	(1,136,711)	0	0	0	0		
CITI SP500CALL SHORT 10/16/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32TWEFA76	10/17/2024	10/16/2025	14	8,406,477	6,227.02	(363,245)	0	(645,665)		(645,665)	(282,421)	0	0	0	0		
RBC SP500CALL SHORT 10/16/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32TWEFA76	10/17/2024	10/16/2025	1	629,006	6,290.06	(7,582)	0	0		0	7,582	0	0	0	0		
RBC SP500CALL SHORT 10/17/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/18/2024	10/17/2025	2	1,248,602	6,243.01	(15,230)	0	0		0	15,230	0	0	0	0		
RBC SP500CALL SHORT 10/17/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/18/2024	10/17/2025	12	7,486,920	6,239.10	(310,116)	0	(562,602)		(562,602)	(252,486)	0	0	0	0		
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/01/2024	10/31/2025	1	715,268	6,313.60	(4,414)	0	0		0	4,414	0	0	0	0		
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/01/2024	10/31/2025	16	10,352,259	6,284.38	(306,711)	0	(739,789)		(739,789)	(433,078)	0	0	0	0		
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/04/2024	10/31/2025	5	3,053,450	6,106.90	(44,870)	0	(10,528)		(10,528)	34,342	0	0	0	0		
WF SP500CALL SHORT 11/3/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/04/2024	11/03/2025	1	610,690	6,106.90	(9,073)	0	(834)		(834)	8,239	0	0	0	0		
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/04/2024	10/31/2025	18	10,651,988	6,086.85	(482,528)	0	(1,114,195)		(1,114,195)	(631,668)	0	0	0	0		
WF SP500CALL SHORT 11/3/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/04/2024	11/03/2025	3	1,826,055	6,086.85	(83,493)	0	(191,875)		(191,875)	(108,382)	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	11/04/2024	10/31/2025	13	7,951,034	6,116.18	(110,760)	0	0	(8,814)		(8,814)	101,946	0	0	0	0		
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	11/04/2024	10/31/2025	70	42,490,771	6,113.78	(1,819,510)	0	0	(4,244,832)		(4,244,832)	(2,425,322)	0	0	0	0		
CITI SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/15/2024	11/14/2025	12	7,444,300	6,455.51	(213,925)	0	0	(369,183)		(369,183)	(155,258)	0	0	0	0		
CITI SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/15/2024	11/14/2025	2	1,036,932	6,477.99	(5,606)	0	0	0		0	5,606	0	0	0	0		
HSBC SP500CALL SHORT 11/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/17/2025	3	1,871,259	6,237.53	(85,566)	0	0	(154,024)		(154,024)	(68,458)	0	0	0	0		
HSBC SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/14/2025	10	6,237,530	6,237.53	(284,470)	0	0	(511,828)		(511,828)	(227,358)	0	0	0	0		
HSBC SP500CALL SHORT 11/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/17/2025	1	312,904	6,258.08	(5,042)	0	0	(2)		(2)	5,040	0	0	0	0		
WF SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	11/18/2024	11/14/2025	52	32,615,908	6,272.29	(1,416,168)	0	0	(2,501,811)		(2,501,811)	(1,085,643)	0	0	0	0		
HSBC SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/14/2025	3	1,877,424	6,258.08	(30,015)	0	0	(7)		(7)	30,008	0	0	0	0		
WF SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	11/18/2024	11/14/2025	10	6,269,880	6,269.88	(84,120)	0	0	(8)		(8)	84,112	0	0	0	0		
CITI SP500CALL SHORT 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	43	27,454,533	6,459.89	(1,065,178)	0	0	(1,451,548)		(1,451,548)	(386,371)	0	0	0	0		
CITI SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/02/2025	15	10,119,889	6,651.87	(254,843)	0	0	(299,296)		(299,296)	(44,453)	0	0	0	0		
CITI SP500CALL SHORT 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	9	5,489,632	6,458.39	(66,283)	0	0	0		0	66,283	0	0	0	0		
CITI SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/02/2025	0	327,022	6,682.10	(1,483)	0	0	0		0	1,483	0	0	0	0		
RBC SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	12/03/2024	12/02/2025	6	3,533,805	6,425.10	(145,778)	0	0	(204,046)		(204,046)	(58,268)	0	0	0	0		
RBC SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	12/03/2024	12/02/2025	2	966,939	6,446.26	(9,960)	0	0	0		0	9,960	0	0	0	0		
HSBC SP500CALL SHORT 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2024	12/03/2025	24	15,427,200	6,428.00	(674,592)	0	0	(891,222)		(891,222)	(216,630)	0	0	0	0		
HSBC SP500CALL SHORT 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2024	12/03/2025	3	1,612,293	6,449.17	(19,843)	0	0	(2)		(2)	19,841	0	0	0	0		
RBC SP500CALL SHORT 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	12/16/2024	12/16/2025	24	16,146,355	6,681.49	(437,425)	0	0	(486,100)		(486,100)	(48,675)	0	0	0	0		
RBC SP500CALL SHORT 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	12/16/2024	12/16/2025	1	353,983	6,711.86	(1,410)	0	0	0		0	1,410	0	0	0	0		
JPM SP500CALL SHORT 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/16/2024	12/15/2025	37	23,597,177	6,464.98	(1,020,942)	0	0	(1,321,052)		(1,321,052)	(300,110)	0	0	0	0		
JPM SP500CALL SHORT 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	12/16/2024	12/15/2025	8	4,846,740	6,462.32	(37,500)	0	0	(56)		(56)	37,444	0	0	0	0		
HSBC SP500CALL SHORT 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/17/2024	12/16/2025	2	1,294,994	6,474.97	(14,400)	0	0	(3)		(3)	14,397	0	0	0	0		
HSBC SP500CALL SHORT 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/17/2024	12/16/2025	6	3,872,226	6,453.71	(161,772)	0	0	(222,780)		(222,780)	(61,008)	0	0	0	0		
WF SP500CALL SHORT 12/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	12/18/2024	12/17/2025	3	1,612,488	6,449.95	(21,565)	0	0	(3)		(3)	21,562	0	0	0	0		
WF SP500CALL SHORT 12/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	12/18/2024	12/17/2025	17	10,607,471	6,428.77	(475,283)	0	0	(654,875)		(654,875)	(179,593)	0	0	0	0		
HSBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/02/2025	01/02/2026	1	554,966	6,484.75	0	(2,260)	0	(7)		(7)	2,253	0	0	0	0		
HSBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/02/2025	01/02/2026	27	17,636,245	6,455.41	0	(474,577)	0	(1,090,763)		(1,090,763)	(616,185)	0	0	0	0		
RBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBU11	01/03/2025	01/02/2026	6	3,444,408	6,262.56	0	(49,115)	0	(15,200)		(15,200)	33,915	0	0	0	0		

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	01/03/2025	01/02/2026	32	20,041,696	6,263.03	0	(893,888)	(1,789,966)		(1,789,966)	(896,078)	0	0	0	0		
WF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	4	2,213,684	6,324.81	0	(33,803)	(1,035)		(1,035)	32,768	0	0	0	0		
WF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	4	2,533,868	6,334.67	0	(37,504)	(533)		(533)	36,971	0	0	0	0		
WF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	20	12,712,260	6,356.13	0	(532,880)	(963,433)		(963,433)	(430,553)	0	0	0	0		
RBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	12	7,260,951	6,313.87	0	(332,373)	(594,952)		(594,952)	(262,579)	0	0	0	0		
RBC SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	01/15/2025	01/15/2026	1	642,337	6,574.65	0	(2,848)	(1)		(1)	2,847	0	0	0	0		
JPM SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	01/15/2025	01/15/2026	19	12,361,444	6,544.90	0	(301,174)	(662,859)		(662,859)	(361,685)	0	0	0	0		
JPM SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	01/16/2025	01/15/2026	5	2,854,170	6,342.60	0	(22,500)	(4,605)		(4,605)	17,895	0	0	0	0		
JPM SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	01/16/2025	01/15/2026	28	17,698,156	6,320.77	0	(749,588)	(1,495,037)		(1,495,037)	(745,449)	0	0	0	0		
JPM SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	01/17/2025	01/16/2026	3	1,918,248	6,394.16	0	(15,000)	(853)		(853)	14,147	0	0	0	0		
WF SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	01/17/2025	01/16/2026	10	6,086,916	6,407.28	0	(239,134)	(442,784)		(442,784)	(203,650)	0	0	0	0		
WF SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/21/2025	01/16/2026	2	956,735	6,378.23	0	(13,086)	(752)		(752)	12,334	0	0	0	0		
RBC SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/21/2025	01/16/2026	13	8,015,963	6,412.77	0	(322,338)	(574,221)		(574,221)	(251,883)	0	0	0	0		
WF SP500CALL SHORT 1/30/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	02/03/2025	02/03/2026	0	313,632	6,608.35	0	(1,167)	(2)		(2)	1,164	0	0	0	0		
WF SP500CALL SHORT 1/30/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	02/03/2025	01/30/2026	74	47,803,408	6,459.92	0	(1,728,640)	(3,281,073)		(3,281,073)	(1,552,433)	0	0	0	0		
RBC SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	02/03/2025	01/30/2026	11	7,091,502	6,446.82	0	(70,653)	(4,149)		(4,149)	66,504	0	0	0	0		
WF SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	02/03/2025	02/03/2026	24	16,063,750	6,572.03	0	(436,643)	(880,717)		(880,717)	(444,074)	0	0	0	0		
WF SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	02/04/2025	02/03/2026	9	5,375,630	6,324.27	0	(268,728)	(475,243)		(475,243)	(206,516)	0	0	0	0		
RBC SP500CALL SHORT 2/17/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	02/04/2025	02/03/2026	2	953,136	6,354.24	0	(15,312)	(3,120)		(3,120)	12,192	0	0	0	0		
JPM SP500CALL SHORT 2/13/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	02/18/2025	02/17/2026	16	10,749,024	6,718.14	0	(269,408)	(443,765)		(443,765)	(174,357)	0	0	0	0		
JPM SP500CALL SHORT 2/13/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/18/2025	02/13/2026	10	6,532,080	6,532.08	0	(50,000)	(2,215)		(2,215)	47,785	0	0	0	0		
RBC SP500CALL SHORT 2/18/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	02/18/2025	02/13/2026	64	41,343,961	6,510.86	0	(1,658,303)	(2,704,255)		(2,704,255)	(1,045,953)	0	0	0	0		
RBC SP500CALL SHORT 2/18/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	02/19/2025	02/18/2026	2	974,603	6,497.35	0	(11,420)	(732)		(732)	10,687	0	0	0	0		
HSBC SP500CALL SHORT 2/27/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	02/19/2025	02/18/2026	7	4,203,362	6,466.71	0	(185,829)	(299,412)		(299,412)	(113,583)	0	0	0	0		
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	HSBC	MP61SZYZBEU3UXPYFY54	03/03/2025	02/27/2026	11	6,644,432	6,328.03	0	(69,500)	(43,268)		(43,268)	26,231	0	0	0	0		
HSBC SP500CALL SHORT 2/27/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	03/03/2025	03/03/2026	1	772,999	6,434.69	0	(4,567)	(4,258)		(4,258)	310	0	0	0	0		
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	HSBC	MP61SZYZBEU3UXPYFY54	03/03/2025	02/27/2026	68	42,966,616	6,318.62	0	(1,891,760)	(4,034,522)		(4,034,522)	(2,142,762)	0	0	0	0		
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	03/03/2025	03/03/2026	21	13,710,679	6,406.44	0	(410,629)	(1,125,209)		(1,125,209)	(714,580)	0	0	0	0		
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	03/04/2025	03/03/2026	1	617,145	6,171.45	0	(27,184)	(71,895)		(71,895)	(44,711)	0	0	0	0		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/04/2025	03/03/2026	1	310,805	6,216.09	0	(4,282)	0	(9,018)		(9,018)	(4,737)	0	0	0	0		
JPM SP500CALL SHORT 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/17/2025	03/13/2026	60	35,948,940	5,991.49	0	(1,886,760)	0	(5,324,930)		(5,324,930)	(3,438,170)	0	0	0	0		
RBC SP500CALL SHORT 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/17/2025	03/17/2026	1	430,367	6,242.63	0	(3,208)	0	(14,277)		(14,277)	(11,070)	0	0	0	0		
RBC SP500CALL SHORT 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/17/2025	03/17/2026	26	16,219,840	6,214.26	0	(528,806)	0	(1,824,457)		(1,824,457)	(1,295,651)	0	0	0	0		
HSBC SP500CALL SHORT 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/17/2025	03/16/2026	17	10,117,567	5,951.51	0	(569,976)	0	(1,567,556)		(1,567,556)	(997,580)	0	0	0	0		
JPM SP500CALL SHORT 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/17/2025	03/13/2026	9	5,391,477	5,990.53	0	(45,000)	0	(394,298)		(394,298)	(349,298)	0	0	0	0		
HSBC SP500CALL SHORT 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/17/2025	03/16/2026	2	1,195,490	5,977.45	0	(26,812)	0	(90,088)		(90,088)	(63,276)	0	0	0	0		
JPM SP500CALL SHORT 3/17/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/18/2025	03/17/2026	1	600,206	6,002.06	0	(27,600)	0	(88,039)		(88,039)	(60,439)	0	0	0	0		
CITI SP500CALL SHORT 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	04/01/2025	04/01/2026	26	16,299,187	6,168.21	0	(538,848)	0	(2,000,968)		(2,000,968)	(1,462,120)	0	0	0	0		
CITI SP500CALL SHORT 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	04/01/2025	04/01/2026	1	541,502	6,196.38	0	(19,100)	0	(26,117)		(26,117)	(7,017)	0	0	0	0		
HSBC SP500CALL SHORT 4/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/02/2025	04/01/2026	12	6,869,307	5,973.31	0	(149,178)	0	(577,611)		(577,611)	(428,433)	0	0	0	0		
HSBC SP500CALL SHORT 4/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/02/2025	04/01/2026	65	38,461,350	5,963.00	0	(2,065,355)	0	(6,003,649)		(6,003,649)	(3,938,294)	0	0	0	0		
RBC SP500CALL SHORT 4/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/03/2025	04/02/2026	14	8,077,874	5,983.61	0	(304,344)	0	(1,234,547)		(1,234,547)	(930,203)	0	0	0	0		
RBC SP500CALL SHORT 4/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/03/2025	04/02/2026	3	1,504,395	6,017.58	0	(16,565)	0	(116,141)		(116,141)	(99,576)	0	0	0	0		
WF SP500CALL SHORT 4/15/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	04/15/2025	04/15/2026	1	494,070	5,931.92	0	(7,327)	0	(50,681)		(50,681)	(43,354)	0	0	0	0		
WF SP500CALL SHORT 4/15/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	04/15/2025	04/15/2026	26	15,059,226	5,904.56	0	(686,808)	0	(2,542,295)		(2,542,295)	(1,855,487)	0	0	0	0		
BAC SP500CALL SHORT 4/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/16/2025	04/15/2026	36	20,660,760	5,739.10	0	(1,150,236)	0	(4,105,306)		(4,105,306)	(2,955,070)	0	0	0	0		
BAC SP500CALL SHORT 4/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/16/2025	04/15/2026	7	4,014,423	5,734.89	0	(100,268)	0	(558,393)		(558,393)	(458,125)	0	0	0	0		
RBC SP500CALL SHORT 4/16/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/17/2025	04/16/2026	3	1,398,865	5,595.46	0	(48,053)	0	(234,891)		(234,891)	(186,838)	0	0	0	0		
RBC SP500CALL SHORT 4/16/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/17/2025	04/16/2026	13	6,961,488	5,569.19	0	(489,750)	0	(1,617,730)		(1,617,730)	(1,127,980)	0	0	0	0		
RBC SP500CALL SHORT 4/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/04/2025	04/02/2026	18	10,354,644	5,752.58	0	(368,298)	0	(2,009,813)		(2,009,813)	(1,641,515)	0	0	0	0		
RBC SP500CALL SHORT 4/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/04/2025	04/02/2026	3	1,724,091	5,746.97	0	(23,862)	0	(219,686)		(219,686)	(195,824)	0	0	0	0		
HSBC SP500CALL SHORT 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/21/2025	04/17/2026	2	841,646	5,610.97	0	(16,350)	0	(138,975)		(138,975)	(122,625)	0	0	0	0		
HSBC SP500CALL SHORT 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/21/2025	04/17/2026	7	3,622,613	5,573.25	0	(188,344)	0	(839,683)		(839,683)	(651,339)	0	0	0	0		
HSBC SP500CALL SHORT 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/21/2025	04/17/2026	1	559,966	5,599.66	0	(11,268)	0	(93,887)		(93,887)	(82,619)	0	0	0	0		
HSBC SP500CALL SHORT 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/21/2025	04/17/2026	15	8,419,455	5,612.97	0	(406,740)	0	(1,884,285)		(1,884,285)	(1,477,545)	0	0	0	0		
BAC SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	05/01/2025	05/01/2026	0	137,761	6,144.55	0	(1,545)	0	(10,001)		(10,001)	(8,456)	0	0	0	0		
BAC SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	05/01/2025	05/01/2026	17	10,398,418	6,117.76	0	(425,794)	0	(1,420,480)		(1,420,480)	(994,686)	0	0	0	0		
HSBC SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	05/01/2025	05/01/2026	10	5,655,455	5,953.11	0	(165,870)	0	(599,168)		(599,168)	(433,298)	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
HSBC SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	05/01/2025	05/01/2026	64	37,901,563	5,968.75	0	(2,355,088)	(6,099,214)		(6,099,214)	(3,744,126)	0	0	0	0		
BARCLAYS SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	05/03/2025	05/01/2026	13	7,799,272	5,999.44	0	(448,643)	(1,214,808)		(1,214,808)	(766,165)	0	0	0	0		
BARCLAYS SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	05/03/2025	05/01/2026	2	904,206	6,028.04	0	(20,168)	(84,432)		(84,432)	(64,265)	0	0	0	0		
BARCLAYS SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	05/03/2025	05/01/2026	3	1,801,572	6,005.24	0	(102,507)	(278,871)		(278,871)	(176,364)	0	0	0	0		
BARCLAYS SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	05/03/2025	05/01/2026	2	1,205,574	6,027.87	0	(26,836)	(110,496)		(110,496)	(83,660)	0	0	0	0		
WF SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXOT9	05/15/2025	05/15/2026	13	8,667,861	6,452.71	0	(299,984)	(784,932)		(784,932)	(484,949)	0	0	0	0		
WF SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXOT9	05/15/2025	05/15/2026	1	329,248	6,479.99	0	(2,695)	(10,708)		(10,708)	(8,013)	0	0	0	0		
CITI SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	05/15/2025	05/15/2026	9	5,351,124	6,295.44	0	(111,350)	(308,938)		(308,938)	(197,588)	0	0	0	0		
CITI SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	05/15/2025	05/15/2026	54	34,082,262	6,311.53	0	(1,616,976)	(3,752,227)		(3,752,227)	(2,135,251)	0	0	0	0		
BARCLAYS SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	05/19/2025	05/15/2026	2	1,263,176	6,315.88	0	(21,474)	(69,747)		(69,747)	(48,273)	0	0	0	0		
BARCLAYS SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	05/19/2025	05/15/2026	17	10,372,049	6,286.09	0	(530,409)	(1,177,095)		(1,177,095)	(646,686)	0	0	0	0		
BARCLAYS SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	05/19/2025	05/15/2026	1	315,943	6,318.86	0	(5,366)	(17,289)		(17,289)	(11,924)	0	0	0	0		
BARCLAYS SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	05/19/2025	05/15/2026	3	1,573,445	6,293.78	0	(79,340)	(176,828)		(176,828)	(97,488)	0	0	0	0		
BOA SP500CALL SHORT 6/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/02/2025	06/01/2026	73	45,277,918	6,245.23	0	(2,295,640)	(5,523,877)		(5,523,877)	(3,228,237)	0	0	0	0		
BOA SP500CALL SHORT 6/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/02/2025	06/01/2026	12	7,211,248	6,270.65	0	(125,684)	(480,038)		(480,038)	(354,354)	0	0	0	0		
RBC SP500CALL SHORT 6/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/02/2025	06/02/2026	14	8,865,880	6,470.17	0	(306,639)	(809,505)		(809,505)	(502,866)	0	0	0	0		
RBC SP500CALL SHORT 6/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/02/2025	06/02/2026	0	202,730	6,499.85	0	(1,666)	(7,358)		(7,358)	(5,692)	0	0	0	0		
CITI SP500CALL SHORT 6/2/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	06/03/2025	06/02/2026	1	314,605	6,292.10	0	(6,400)	(20,132)		(20,132)	(13,732)	0	0	0	0		
CITI SP500CALL SHORT 6/2/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	06/03/2025	06/02/2026	1	313,121	6,262.42	0	(17,529)	(37,535)		(37,535)	(20,006)	0	0	0	0		
BOA SP500CALL SHORT 6/3/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/04/2025	06/03/2026	25	16,151,500	6,460.60	0	(634,400)	(1,497,466)		(1,497,466)	(863,066)	0	0	0	0		
BOA SP500CALL SHORT 6/3/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/04/2025	06/03/2026	2	1,270,626	6,353.13	0	(20,450)	(71,023)		(71,023)	(50,573)	0	0	0	0		
BARCLAYS SP500CALL SHORT 6/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	06/16/2025	06/15/2026	70	44,244,130	6,320.59	0	(2,433,620)	(5,022,750)		(5,022,750)	(2,589,130)	0	0	0	0		
WF SP500CALL SHORT 6/16/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXOT9	06/16/2025	06/16/2026	12	7,883,877	6,576.09	0	(276,292)	(634,807)		(634,807)	(358,515)	0	0	0	0		
WF SP500CALL SHORT 6/16/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXOT9	06/16/2025	06/16/2026	0	329,388	6,606.26	0	(2,557)	(9,844)		(9,844)	(7,287)	0	0	0	0		
BARCLAYS SP500CALL SHORT 6/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	06/16/2025	06/15/2026	12	7,615,404	6,346.17	0	(156,528)	(475,024)		(475,024)	(318,496)	0	0	0	0		
RBC SP500CALL SHORT 6/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/17/2025	06/16/2026	1	319,755	6,395.10	0	(4,868)	(17,669)		(17,669)	(12,801)	0	0	0	0		
RBC SP500CALL SHORT 6/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/17/2025	06/16/2026	3	1,591,233	6,364.93	0	(77,585)	(171,391)		(171,391)	(93,806)	0	0	0	0		
BOA SP500CALL SHORT 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/18/2025	06/17/2026	3	1,608,335	6,433.34	0	(19,968)	(82,380)		(82,380)	(62,413)	0	0	0	0		
BOA SP500CALL SHORT 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/18/2025	06/17/2026	15	9,697,485	6,464.99	0	(393,300)	(916,973)		(916,973)	(523,673)	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
WF SP500CALL SHORT 7/1/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	.07/01/2025	.07/01/2026	11	7,511,334	6,755.83	0	(239,811)	0	(471,780)		(471,780)	(231,970)	0	0	0	0		
WF SP500CALL SHORT 7/1/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	.07/01/2025	.07/01/2026	0	114,154	6,786.82	0	(782)	0	(1,889)		(1,889)	(1,107)	0	0	0	0		
BARCLAYS SP500CALL SHORT 7/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/02/2025	.07/01/2026	12	7,642,831	6,645.94	0	(92,299)	0	(220,995)		(220,995)	(128,696)	0	0	0	0		
JPM SP500CALL SHORT 7/1/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGFU57PNE97	.07/02/2025	.07/01/2026	69	45,126,430	6,587.80	0	(2,015,955)	0	(3,685,145)		(3,685,145)	(1,669,190)	0	0	0	0		
WF SP500CALL SHORT 7/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	.07/03/2025	.07/02/2026	3	1,650,268	6,601.07	0	(31,913)	0	(55,254)		(55,254)	(23,342)	0	0	0	0		
WF SP500CALL SHORT 7/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	.07/03/2025	.07/02/2026	14	9,197,902	6,569.93	0	(483,028)	0	(772,660)		(772,660)	(289,632)	0	0	0	0		
BARCLAYS SP500CALL SHORT 7/2/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/07/2025	.07/02/2026	3	1,664,890	6,659.56	0	(21,743)	0	(46,396)		(46,396)	(24,654)	0	0	0	0		
BARCLAYS SP500CALL SHORT 7/2/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/07/2025	.07/02/2026	17	11,001,029	6,667.29	0	(447,414)	0	(800,286)		(800,286)	(352,872)	0	0	0	0		
BAC SP500CALL SHORT 7/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/15/2025	.07/15/2026	9	6,075,262	6,819.93	0	(184,487)	0	(354,572)		(354,572)	(170,086)	0	0	0	0		
BAC SP500CALL SHORT 7/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/15/2025	.07/15/2026	0	130,716	6,883.43	0	(362)	0	(1,834)		(1,834)	(1,471)	0	0	0	0		
BAC SP500CALL SHORT 7/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/16/2025	.07/15/2026	44	28,936,113	6,651.98	0	(1,280,423)	0	(2,213,643)		(2,213,643)	(933,221)	0	0	0	0		
BAC SP500CALL SHORT 7/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/16/2025	.07/15/2026	7	4,642,400	6,632.00	0	(74,032)	0	(167,391)		(167,391)	(93,359)	0	0	0	0		
BARCLAYS SP500CALL SHORT 7/16/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/17/2025	.07/16/2026	2	1,327,904	6,639.52	0	(22,830)	0	(46,977)		(46,977)	(24,147)	0	0	0	0		
BARCLAYS SP500CALL SHORT 7/16/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.07/17/2025	.07/16/2026	9	5,616,970	6,608.20	0	(284,716)	0	(459,059)		(459,059)	(174,343)	0	0	0	0		
CITI SP500CALL SHORT 7/17/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WIEFA76	.07/17/2025	.07/17/2026	12	8,016,660	6,680.55	0	(355,116)	0	(592,775)		(592,775)	(237,659)	0	0	0	0		
CITI SP500CALL SHORT 7/17/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WIEFA76	.07/17/2025	.07/17/2026	1	669,768	6,697.68	0	(9,600)	0	(20,257)		(20,257)	(10,657)	0	0	0	0		
CITI SP500CALL SHORT 7/31/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WIEFA76	.08/01/2025	.07/31/2026	1	392,954	6,833.99	0	(2,295)	0	(8,317)		(8,317)	(6,022)	0	0	0	0		
CITI SP500CALL SHORT 7/31/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WIEFA76	.08/01/2025	.07/31/2026	14	9,322,277	6,822.26	0	(288,963)	0	(570,321)		(570,321)	(281,358)	0	0	0	0		
BOA SP500CALL SHORT 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/04/2025	.07/31/2026	9	5,593,935	6,581.10	0	(288,813)	0	(492,193)		(492,193)	(203,380)	0	0	0	0		
BOA SP500CALL SHORT 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/04/2025	.07/31/2026	10	6,308,760	6,640.80	0	(114,105)	0	(244,858)		(244,858)	(130,753)	0	0	0	0		
BOA SP500CALL SHORT 8/3/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/04/2025	.08/03/2026	17	10,858,815	6,581.10	0	(562,353)	0	(957,377)		(957,377)	(395,024)	0	0	0	0		
BOA SP500CALL SHORT 8/3/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/04/2025	.08/03/2026	4	2,644,916	6,612.29	0	(52,868)	0	(111,940)		(111,940)	(59,072)	0	0	0	0		
BOA SP500CALL SHORT 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/04/2025	.07/31/2026	1	661,229	6,612.29	0	(13,217)	0	(27,681)		(27,681)	(14,464)	0	0	0	0		
BOA SP500CALL SHORT 7/31/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/04/2025	.07/31/2026	76	50,533,616	6,649.16	0	(2,292,312)	0	(4,039,398)		(4,039,398)	(1,747,086)	0	0	0	0		
CITI SP500CALL SHORT 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WIEFA76	.08/15/2025	.08/14/2026	7	5,011,223	7,048.53	0	(143,066)	0	(213,944)		(213,944)	(70,877)	0	0	0	0		
CITI SP500CALL SHORT 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WIEFA76	.08/15/2025	.08/14/2026	1	375,444	7,062.53	0	(2,709)	0	(3,760)		(3,760)	(1,052)	0	0	0	0		
BARCLAYS SP500CALL SHORT 8/17/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.08/18/2025	.08/17/2026	10	6,804,540	6,804.54	0	(315,230)	0	(444,022)		(444,022)	(128,792)	0	0	0	0		
CITI SP500CALL SHORT 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WIEFA76	.08/18/2025	.08/14/2026	57	38,853,807	6,876.78	0	(1,549,400)	0	(2,251,251)		(2,251,251)	(701,852)	0	0	0	0		
CITI SP500CALL SHORT 8/14/2026	Index Annuity	N/A	Equity/Index	Citi E570DZIWZ7FF32WIEFA76	.08/18/2025	.08/14/2026	6	4,123,356	6,872.26	0	(45,792)	0	(89,298)		(89,298)	(43,506)	0	0	0	0		

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS SP500CALL SHORT 8/17/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.08/18/2025	.08/17/2026	4	2,392,877	6,836.79	0	(29,397)	(58,327)	.....	.....(58,327)	(28,931)	0	0	0	0	.....	.....
CITI SP500CALL SHORT 9/1/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/02/2025	.09/01/2026	52	35,185,367	6,832.11	0	(1,464,300)	(2,284,730)	.....	.....(2,284,730)	(820,430)	0	0	0	0	.....	.....
CITI SP500CALL SHORT 9/1/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/02/2025	.09/01/2026	13	8,576,475	6,861.18	0	(125,000)	(222,588)	.....	.....(222,588)	(97,588)	0	0	0	0	.....	.....
BARCLAYS SP500CALL SHORT 9/2/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/02/2025	.09/02/2026	9	6,383,321	7,013.02	0	(191,026)	(307,728)	.....	.....(307,728)	(116,702)	0	0	0	0	.....	.....
CITI SP500CALL SHORT 9/2/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/03/2025	.09/02/2026	2	1,353,678	6,768.39	0	(66,466)	(97,063)	.....	.....(97,063)	(30,597)	0	0	0	0	.....	.....
BARCLAYS SP500CALL SHORT 9/2/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/02/2025	.09/02/2026	0	115,699	7,046.25	0	(633)	(1,572)	.....	.....(1,572)	(939)	0	0	0	0	.....	.....
HSBC SP500CALL SHORT 9/3/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.09/04/2025	.09/03/2026	2	1,036,688	6,911.25	0	(12,065)	(22,759)	.....	.....(22,759)	(10,694)	0	0	0	0	.....	.....
HSBC SP500CALL SHORT 9/3/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.09/04/2025	.09/03/2026	22	15,362,908	6,983.14	0	(544,191)	(785,547)	.....	.....(785,547)	(241,356)	0	0	0	0	.....	.....
BARCLAYS SP500CALL SHORT 9/4/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/05/2025	.09/04/2026	4	2,412,270	6,892.20	0	(28,473)	(56,977)	.....	.....(56,977)	(28,505)	0	0	0	0	.....	.....
BARCLAYS SP500CALL SHORT 9/4/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/05/2025	.09/04/2026	19	13,033,411	6,859.69	0	(565,421)	(818,603)	.....	.....(818,603)	(253,182)	0	0	0	0	.....	.....
CITI SP500CALL SHORT 9/15/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/16/2025	.09/15/2026	7	4,920,622	7,029.46	0	(67,599)	(81,534)	.....	.....(81,534)	(13,935)	0	0	0	0	.....	.....
CITI SP500CALL SHORT 9/15/2026	Index Annuity	N/A	Equity/Index	Citi	E570DZIWZ7FF32WIEFA76	.09/16/2025	.09/15/2026	56	39,039,200	7,034.09	0	(1,642,356)	(1,879,544)	.....	.....(1,879,544)	(237,188)	0	0	0	0	.....	.....
WF SP500CALL SHORT 9/16/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	.09/17/2025	.09/16/2026	2	1,415,472	7,077.36	0	(15,976)	(19,642)	.....	.....(19,642)	(3,666)	0	0	0	0	.....	.....
WF SP500CALL SHORT 9/16/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	.09/17/2025	.09/16/2026	19	13,191,869	7,130.74	0	(465,220)	(536,929)	.....	.....(536,929)	(71,710)	0	0	0	0	.....	.....
BARCLAYS SP500CALL SHORT 9/17/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/18/2025	.09/17/2026	17	11,837,729	6,963.37	0	(594,699)	(646,755)	.....	.....(646,755)	(52,039)	0	0	0	0	.....	.....
BARCLAYS SP500CALL SHORT 9/17/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	.09/18/2025	.09/17/2026	2	1,049,456	6,996.37	0	(17,369)	(19,659)	.....	.....(19,659)	(2,291)	0	0	0	0	.....	.....
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(14,145,806)	(50,837,945)	0	(138,998,835)	XXX	(138,998,835)	(74,015,089)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(14,145,806)	(50,837,945)	0	(138,998,835)	XXX	(138,998,835)	(74,015,089)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(14,145,806)	(50,837,945)	0	(138,998,835)	XXX	(138,998,835)	(74,015,089)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(14,145,806)	(50,837,945)	0	(138,998,835)	XXX	(138,998,835)	(74,015,089)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap Receive 3.3700 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.03/27/2023	.03/29/2028	1	100,000,000	3.3700 / (4.2888)	0	0	(796,158)	.....	.....34,557	2,131,841	0	0	0	789,866	.....	.....
Interest Rate Swap Receive 3.3700 / Pay SOFR			Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.03/27/2023	.03/29/2028	1	100,000,000	3.3700 / (4.2888)	0	0	(797,485)	.....	.....30,394	2,132,953	0	0	0	789,866	.....	.....

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap Receive 3.4200 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.03/28/2023	.03/30/2028	1	100,000,000	3.4200 / (4.0588)	0	0	(763,785)	136,386	136,386	2,106,493	0	0	0	790,299	.....	.....
Interest Rate Swap Receive 3.4227 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.03/31/2023	.04/04/2028	1	100,000,000	3.4227 / (3.9512)	0	0	(759,293)	153,915	153,915	2,111,915	0	0	0	792,461	.....	.....
Interest Rate Swap Receive 3.3900 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/03/2023	.04/05/2028	1	50,000,000	3.3900 / (3.9712)	0	0	(413,653)	(28,643)	(28,643)	1,085,447	0	0	0	396,446	.....	.....
Interest Rate Swap Receive 3.3900 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/03/2023	.04/05/2028	1	50,000,000	3.3900 / (3.9712)	0	0	(392,211)	39,112	39,112	1,067,511	0	0	0	396,446	.....	.....
Interest Rate Swap Receive 3.1230 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/05/2023	.04/07/2028	1	50,000,000	3.1230 / (3.9712)	0	0	(493,463)	(282,120)	(282,120)	1,154,083	0	0	0	396,878	.....	.....
Interest Rate Swap Receive 3.1239 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/05/2023	.04/07/2028	1	50,000,000	3.1239 / (3.9712)	0	0	(493,136)	(281,088)	(281,088)	1,153,810	0	0	0	396,878	.....	.....
Interest Rate Swap Receive 3.1367 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/05/2023	.04/07/2028	1	50,000,000	3.1367 / (3.9712)	0	0	(488,272)	(265,685)	(265,685)	1,149,742	0	0	0	396,878	.....	.....
Interest Rate Swap Receive 3.1000 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/06/2023	.04/10/2028	1	100,000,000	3.1000 / (3.7735)	0	0	(1,008,020)	(629,582)	(629,582)	2,330,886	0	0	0	795,048	.....	.....
Interest Rate Swap Receive 3.3600 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/14/2023	.04/18/2028	1	50,000,000	3.3600 / (3.8764)	0	0	(397,227)	(367)	(367)	1,090,948	0	0	0	399,242	.....	.....
Interest Rate Swap Receive 3.3700 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/14/2023	.04/18/2028	1	50,000,000	3.3700 / (3.8764)	0	0	(408,278)	20,776	20,776	1,085,445	0	0	0	399,242	.....	.....
Interest Rate Swap Receive 3.4600 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/20/2023	.04/24/2028	1	50,000,000	3.4600 / (3.8090)	0	0	(367,053)	127,917	127,917	1,064,009	0	0	0	400,526	.....	.....
Interest Rate Swap Receive 3.2900 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/25/2023	.04/27/2028	1	50,000,000	3.2900 / (3.8853)	0	0	(433,327)	(84,755)	(84,755)	1,122,011	0	0	0	401,166	.....	.....
Interest Rate Swap Receive 3.2700 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/25/2023	.04/27/2028	1	50,000,000	3.2700 / (3.8853)	0	0	(440,535)	(108,056)	(108,056)	1,128,009	0	0	0	401,166	.....	.....
Interest Rate Swap Receive 3.4100 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/24/2023	.04/26/2028	1	50,000,000	3.4100 / (3.8853)	0	0	(387,657)	63,819	63,819	1,083,067	0	0	0	400,953	.....	.....
Interest Rate Swap Receive 3.3900 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/25/2028	1	50,000,000	3.3900 / (3.892)	0	0	(392,239)	47,120	47,120	1,085,861	0	0	0	400,739	.....	.....
Interest Rate Swap Receive 3.3400 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/25/2023	.04/27/2028	1	50,000,000	3.3400 / (3.8853)	0	0	(414,672)	(24,450)	(24,450)	1,106,488	0	0	0	401,166	.....	.....
Interest Rate Swap Receive 3.2600 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/25/2023	.04/27/2028	1	50,000,000	3.2600 / (3.8853)	0	0	(443,579)	(117,899)	(117,899)	1,130,542	0	0	0	401,166	.....	.....
Interest Rate Swap Receive 1.4600 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/27/2031	1	10,000,000	1.4600 / (4.3020)	0	0	(240,984)	(1,266,085)	(1,266,085)	423,342	0	0	0	122,384	.....	.....
Interest Rate Swap Receive 1.6400 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/21/2031	1	10,000,000	1.6400 / (4.3255)	0	0	(227,149)	(1,131,583)	(1,131,583)	462,295	0	0	0	123,060	.....	.....

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap Receive 1.6700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.01/05/2032	1	9,000,000	1.6700 / (4.2786)	0	0	(202,315)	(1,040,202)		(1,040,202)	415,918	0	0	0	112,640		
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	1.7300 / (4.2786)	0	0	(110,144)	(561,302)		(561,302)	229,722	0	0	0	62,591		
Interest Rate Swap Receive 1.5900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.09/30/2031	1	10,000,000	1.5900 / (4.2956)	0	0	(230,427)	(1,185,291)		(1,185,291)	550,784	0	0	0	122,474		
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.11/26/2031	1	7,000,000	1.7400 / (4.1958)	0	0	(153,774)	(767,424)		(767,424)	320,853	0	0	0	86,840		
Interest Rate Swap Receive 1.7000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.10/26/2031	1	10,000,000	1.7000 / (4.3138)	0	0	(222,428)	(1,100,419)		(1,100,419)	459,514	0	0	0	123,199		
Interest Rate Swap Receive 1.6600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.10/22/2031	1	10,000,000	1.6600 / (4.3320)	0	0	(225,454)	(1,119,788)		(1,119,788)	461,273	0	0	0	123,088		
Interest Rate Swap Receive 1.9100 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.01/20/2032	1	4,000,000	1.9100 / (4.3255)	0	0	(82,718)	(411,275)		(411,275)	180,682	0	0	0	50,226		
Interest Rate Swap Receive 2.6200 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.04/07/2032	1	3,000,000	2.6200 / (4.2786)	0	0	(46,221)	(197,100)		(197,100)	126,819	0	0	0	38,302		
Interest Rate Swap Receive 2.0000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.02/08/2032	1	7,000,000	2.0000 / (4.2343)	0	0	(140,350)	(693,295)		(693,295)	313,896	0	0	0	88,257		
Interest Rate Swap Receive 1.8800 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.01/11/2032	1	5,000,000	1.8800 / (4.3294)	0	0	(104,637)	(521,496)		(521,496)	226,473	0	0	0	62,660		
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.11/26/2031	1	10,000,000	1.7400 / (4.1958)	0	0	(219,475)	(1,094,833)		(1,094,833)	458,239	0	0	0	124,057		
Interest Rate Swap Receive 1.6457 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.10/12/2031	1	10,000,000	1.6457 / (4.3203)	0	0	(226,755)	(1,124,977)		(1,124,977)	461,907	0	0	0	122,809		
Interest Rate Swap Receive 3.3000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.05/16/2023	.05/18/2028	1	50,000,000	3.3000 / (4.0901)	0	0	(430,972)	(70,383)		(70,383)	1,138,961	0	0	0	405,620		
Interest Rate Swap Receive 3.4400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.05/18/2023	.05/22/2028	1	50,000,000	3.4400 / (4.0773)	0	0	(378,341)	105,561		105,561	1,098,830	0	0	0	406,463		
Interest Rate Swap Receive 3.5000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.09/17/2025	.09/19/2035	1	400,000,000	3.5000 / (4.1400)	0	0	(78,843)	(5,253,769)		(5,253,769)	(5,253,769)	0	0	0	6,314,808		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(13,411,030)	(18,602,310)	XXX	(18,602,310)	28,396,800	0	0	0	18,035,910	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	(13,411,030)	(18,602,310)	XXX	(18,602,310)	28,396,800	0	0	0	18,035,910	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(13,411,030)	(18,602,310)	XXX	(18,602,310)	28,396,800	0	0	0	18,035,910	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(13,411,030)	(18,602,310)	XXX	(18,602,310)	28,396,800	0	0	0	18,035,910	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD/BRL 10/01/2025 0.1543	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	01/06/2025	10/01/2025	1	1,234,797	0.1543	0	0	267,882		267,882	0	267,882	0	0	323		
BRL/USD 10/01/2025 6.4200	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	12/10/2024	10/01/2025	1	5,140,187	6.4200	0	0	(1,058,361)		(1,058,361)	0	(1,058,361)	0	0	1,345		
USD/EUR 10/01/2025 1.1749	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	09/30/2025	10/01/2025	1	5,000,000	1.1749	0	0	(6,592)		(6,592)	0	(6,592)	0	0	1,308		
GBP/USD 10/02/2025 0.7400	GBP Denominated Securities	N/A	Currency	MS	5493003FCPSE9RKT4B56	08/25/2025	10/02/2025	1	749,757	0.7400	0	0	3,964		3,964	0	3,964	0	0	277		
EUR/USD 10/02/2025 0.8525	EUR Denominated Securities	N/A	Currency	BONY	WFLLEPC7FZXENRZV188	08/25/2025	10/02/2025	1	2,307,648	0.8525	0	0	(777)		(777)	0	(777)	0	0	854		
EUR/USD 10/02/2025 0.8431	EUR Denominated Securities	N/A	Currency	MS	5493003FCPSE9RKT4B56	09/17/2025	10/02/2025	1	229,058	0.8431	0	0	2,446		2,446	0	2,446	0	0	85		
USD/GBP 10/02/2025 1.3530	GBP Denominated Securities	N/A	Currency	MS	5493003FCPSE9RKT4B56	09/23/2025	10/02/2025	1	750,719	1.3530	0	0	(4,927)		(4,927)	0	(4,927)	0	0	278		
USD/EUR 10/02/2025 1.1803	EUR Denominated Securities	N/A	Currency	BONY	WFLLEPC7FZXENRZV188	09/23/2025	10/02/2025	1	2,549,865	1.1803	0	0	(14,829)		(14,829)	0	(14,829)	0	0	943		
EUR/USD 10/15/2025 0.8519	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	09/11/2025	10/15/2025	1	45,192,070	0.8519	0	0	(26,156)		(26,156)	0	(26,156)	0	0	45,791		
CAD/USD 10/20/2025 1.3637	CAD Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	07/21/2025	10/20/2025	1	5,580,406	1.3637	0	0	107,789		107,789	0	107,789	0	0	6,529		
AUD/USD 10/20/2025 1.5302	AUD Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	07/21/2025	10/20/2025	1	22,096,796	1.5302	0	0	(265,544)		(265,544)	0	(265,544)	0	0	25,853		
EUR/USD 10/20/2025 0.8502	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	07/21/2025	10/20/2025	1	95,076,142	0.8502	0	0	104,320		104,320	0	104,320	0	0	111,240		
GBP/USD 10/20/2025 0.7409	GBP Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	07/21/2025	10/20/2025	1	29,188,612	0.7409	0	0	116,636		116,636	0	116,636	0	0	34,151		
EUR/USD 10/24/2025 0.8496	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	07/22/2025	10/24/2025	1	270,972,624	0.8496	0	0	413,565		413,565	0	413,565	0	0	347,301		
EUR/USD 10/24/2025 0.8495	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	07/22/2025	10/24/2025	1	323,705	0.8495	0	0	520		520	0	520	0	0	415		
EUR/USD 10/24/2025 0.8514	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	08/12/2025	10/24/2025	1	4,698,080	0.8514	0	0	(2,798)		(2,798)	0	(2,798)	0	0	6,021		
EUR/USD 10/24/2025 0.8505	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	08/13/2025	10/24/2025	1	4,467,763	0.8505	0	0	1,928		1,928	0	1,928	0	0	5,726		
EUR/USD 10/24/2025 0.8540	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	09/03/2025	10/24/2025	1	1,170,997	0.8540	0	0	(4,223)		(4,223)	0	(4,223)	0	0	1,501		
EUR/USD 10/24/2025 0.8512	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	09/12/2025	10/24/2025	1	11,043,355	0.8512	0	0	(3,709)		(3,709)	0	(3,709)	0	0	14,154		
EUR/USD 10/24/2025 0.8502	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	09/24/2025	10/24/2025	1	4,100,466	0.8502	0	0	3,171		3,171	0	3,171	0	0	5,255		
EUR/USD 10/24/2025 0.8501	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	09/30/2025	10/24/2025	1	5,000,000	0.8501	0	0	4,520		4,520	0	4,520	0	0	6,408		
EUR/USD 10/24/2025 0.8495	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	07/22/2025	10/24/2025	1	106,620,634	0.8495	0	0	180,994		180,994	0	180,994	0	0	136,654		
USD/EUR 10/24/2025 1.1719	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	08/18/2025	10/24/2025	1	1,992,184	1.1719	0	0	5,689		5,689	0	5,689	0	0	2,553		
EUR/USD 10/27/2025 0.8483	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	09/24/2025	10/27/2025	1	31,181,244	0.8483	0	0	90,333		90,333	0	90,333	0	0	42,389		
EUR/USD 10/27/2025 0.8526	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	09/29/2025	10/27/2025	1	1,759,380	0.8526	0	0	(3,810)		(3,810)	0	(3,810)	0	0	2,392		
EUR/USD 10/31/2025 0.8503	EUR Denominated Securities	N/A	Currency	BONY	WFLLEPC7FZXENRZV188	09/09/2025	10/31/2025	1	1,176,105	0.8503	0	0	340		340	0	340	0	0	1,713		
EUR/USD 10/31/2025 0.8625	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	07/29/2025	10/31/2025	1	10,087,119	0.8625	0	0	(142,033)		(142,033)	0	(142,033)	0	0	14,693		
EUR/USD 10/31/2025 0.8545	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYBUEU3UXPYFY54	09/25/2025	10/31/2025	1	2,340,610	0.8545	0	0	(10,919)		(10,919)	0	(10,919)	0	0	3,409		
EUR/USD 10/31/2025 0.8462	EUR Denominated Securities	N/A	Currency	BONY	WFLLEPC7FZXENRZV188	09/23/2025	10/31/2025	1	2,090,187	0.8462	0	0	10,682		10,682	0	10,682	0	0	3,045		

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EUR/USD 10/31/2025 0.8506	EUR Denominated Securities	N/A	Currency	BONY	09/09/2025	10/31/2025	1	5,878,015	0.8506	0	0	0	(808)		(808)	0	(808)	0	0	8,562		
EUR/USD 10/31/2025 0.8442	EUR Denominated Securities	N/A	Currency	BONY	07/24/2025	10/31/2025	1	250,411,770	0.8442	0	0	0	1,864,978		1,864,978	0	1,864,978	0	0	364,763		
EUR/USD 10/31/2025 0.8596	EUR Denominated Securities	N/A	Currency	BONY	08/27/2025	10/31/2025	1	6,979,920	0.8596	0	0	0	(74,668)		(74,668)	0	(74,668)	0	0	10,167		
MXN/USD 11/05/2025 19.1275	MXN Denominated Securities	N/A	Currency	BONY	08/01/2025	11/05/2025	1	53,901,451	19.1275	0	0	0	(2,206,461)		(2,206,461)	0	(2,206,461)	0	0	84,611		
USD/MXN 11/05/2025 0.0538	MXN Denominated Securities	N/A	Currency	BONY	09/25/2025	11/05/2025	1	13,827,240	0.0538	0	0	0	158,922		158,922	0	158,922	0	0	21,705		
USD/MXN 11/05/2025 0.0538	MXN Denominated Securities	N/A	Currency	BONY	09/25/2025	11/05/2025	1	430,420	0.0538	0	0	0	4,947		4,947	0	4,947	0	0	676		
MXN/USD 11/05/2025 19.1275	MXN Denominated Securities	N/A	Currency	BONY	08/01/2025	11/05/2025	1	1,626,736	19.1275	0	0	0	(66,591)		(66,591)	0	(66,591)	0	0	2,554		
EUR/USD 11/05/2025 0.8455	EUR Denominated Securities	N/A	Currency	BONY	09/23/2025	11/05/2025	1	2,555,088	0.8455	0	0	0	14,375		14,375	0	14,375	0	0	4,011		
GBP/USD 11/05/2025 0.7390	GBP Denominated Securities	N/A	Currency	MS	09/23/2025	11/05/2025	1	750,837	0.7390	0	0	0	4,888		4,888	0	4,888	0	0	1,179		
USD/GBP 11/05/2025 1.3452	GBP Denominated Securities	N/A	Currency	MS	09/24/2025	11/05/2025	1	231,480	1.3452	0	0	0	(145)		(145)	0	(145)	0	0	363		
BRL/USD 11/24/2025 5.4005	BRL Denominated Securities	N/A	Currency	BONY	09/19/2025	11/24/2025	1	603,528	5.4005	0	0	0	(911)		(911)	0	(911)	0	0	1,171		
BRL/USD 11/24/2025 5.4005	BRL Denominated Securities	N/A	Currency	BONY	09/19/2025	11/24/2025	1	1,021,273	5.4005	0	0	0	(1,541)		(1,541)	0	(1,541)	0	0	1,982		
BRL/USD 12/15/2025 5.5095	BRL Denominated Securities	N/A	Currency	BONY	09/11/2025	12/15/2025	1	8,564,983	5.5095	0	0	0	(141,810)		(141,810)	0	(141,810)	0	0	19,535		
BRL/USD 12/29/2025 5.4591	BRL Denominated Securities	N/A	Currency	BONY	09/26/2025	12/29/2025	1	611,258	5.4591	0	0	0	(2,369)		(2,369)	0	(2,369)	0	0	1,519		
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(677,093)	XXX	(677,093)	0	(677,093)	0	0	1,345,404	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(677,093)	XXX	(677,093)	0	(677,093)	0	0	1,345,404	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										27,956,267	84,126,530	(13,411,030)	159,377,488	XXX	159,377,488	94,970,889	(677,093)	0	0	19,381,314	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										27,956,267	84,126,530	(13,411,030)	159,377,488	XXX	159,377,488	94,970,889	(677,093)	0	0	19,381,314	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF SEPTEMBER 30, 2025 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	
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX	
TYZ25	77	7,700,000	10Y TNOTES DEC25	Debt Securities	N/A	Interest Rate.....	12/19/2025	The Board of Trade of the City of Chicago, Inc. 549300EX04020BFQT027	.09/05/2025	112.1698	112.5000	1,203	201,695	0	0	0	(25,422)	(25,422)	201,695		100,000	
AULZ25	18	1,800,000	ULTRA BOND DEC25	Debt Securities	N/A	Interest Rate.....	12/19/2025	The Board of Trade of the City of Chicago, Inc. 549300EX04020BFQT027	.08/22/2025	116.4688	120.0625	10,125	67,140	0	0	0	(64,688)	(64,688)	67,140		100,000	
ESZ5	20	6,735,000	EMINI S&P DEC25	Equity Securities	N/A	Equity/Index	12/19/2025	CME:Index and Option SNZ20JLKF8MINNCLQOF39	.09/30/2025	6,735.0000	6,738.7500	(3,750)	591,737	0	0	0	(3,750)	(3,750)	591,737		50	
RTYZ25	44	5,351,565	1RTY DEC25	Equity Securities	N/A	Equity/Index	12/19/2025	CME:Index and Option SNZ20JLKF8MINNCLQOF39	.09/18/2025	2,432.6771	2,455.5000	(10,340)	154,788	0	0	0	(50,535)	(50,535)	154,788		50	
1609999999. Subtotal - Short Futures - Hedging Other													(2,762)	1,015,360	0	0	0	(144,395)	(144,395)	1,015,360	XXX	XXX
1649999999. Subtotal - Short Futures													(2,762)	1,015,360	0	0	0	(144,395)	(144,395)	1,015,360	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other													(2,762)	1,015,360	0	0	0	(144,395)	(144,395)	1,015,360	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													(2,762)	1,015,360	0	0	0	(144,395)	(144,395)	1,015,360	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs		283,327	732,032	1,015,359
Total Net Cash Deposits		283,327	732,032	1,015,359

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

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

E08

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CME.....W22LR0WP21HZNB6K528..	Treasury.....	912834-JH-2.....	UNITED STATES TREASURY.....	4,788,937	9,800,000	5,199,192	11/15/2040...	I.....
CME.....W22LR0WP21HZNB6K528..	Treasury.....	912834-LK-2.....	UNITED STATES TREASURY.....	8,956,755	20,000,000	9,909,835	05/15/2042...	I.....
CME.....W22LR0WP21HZNB6K528..	Treasury.....	912834-HV-3.....	UNITED STATES TREASURY.....	10,053,898	20,000,000	10,861,122	05/15/2040...	I.....
CME.....W22LR0WP21HZNB6K528..	Treasury.....	912834-KH-0.....	UNITED STATES TREASURY.....	4,756,819	10,000,000	5,206,866	05/15/2041...	I.....
CME.....W22LR0WP21HZNB6K528..	Treasury.....	912803-DY-6.....	UNITED STATES TREASURY.....	11,322,811	25,000,000	12,529,690	08/15/2042...	I.....
CME.....W22LR0WP21HZNB6K528..	Treasury.....	912834-MD-7.....	UNITED STATES TREASURY.....	8,578,420	20,000,000	9,595,837	02/15/2043...	I.....
.....								
.....								
.....								
.....								
.....								
0199999999 - Total				48,457,640	104,800,000	53,302,542	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.....B4TYDEB6KMZ0031MB27..	Cash.....	000000-00-0.....	USD Cash Collateral - BAC.....	30,349,245	30,349,245	XXX.....	.....	V.....
CITI.....6SHG14ZSSLCX03BB395..	Cash.....	000000-00-0.....	USD Cash Collateral - CITI.....	21,040,091	21,040,091	XXX.....	.....	V.....
HSBC.....MP615ZYZBEU3UXPYFY54..	Cash.....	000000-00-0.....	USD Cash Collateral - HSBC.....	28,640,000	28,640,000	XXX.....	.....	V.....
RBC.....549300LC02FLSSVFFR64..	Cash.....	000000-00-0.....	USD Cash Collateral - RBC.....	23,110,000	23,110,000	XXX.....	.....	V.....
WF.....VVVVCKR63DVZZN70PB21..	Cash.....	000000-00-0.....	USD Cash Collateral - WF.....	27,540,000	27,540,000	XXX.....	.....	V.....
.....								
.....								
.....								
.....								
.....								
0299999999 - Total				130,679,336	130,679,336	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Goldman Sachs New York, NY	0.....	.....	.....	.....	.....36,777,959.....	29,566,730.....	41,777,614.....	..XXX.
Bank of New York Mellon Chicago, IL .....	.....	.....	.....	.....	.....15,602,608.....	17,314,411.....	13,150,416.....	..XXX.
FHLB Chicago Chicago, IL .....	.....	.....	.....	.....	.....11,532,007.....	13,550,752.....	13,622,173.....	..XXX.
Camden National Bank Camden, ME	0.....	.....	.....	.....	.....5,358,538.....	4,997,868.....	5,166,457.....	..XXX.
US Bank St. Paul, MN .....	.....	.....	.....	.....	.....2,650,633.....	3,122,304.....	2,504,997.....	..XXX.
TRUIST Moorestown, NJ .....	.....	.....	.....	.....	.....2,378,591.....	1,341,772.....	2,408,050.....	..XXX.
Regions Bank Birmingham, AL .....	.....	.....	.....	.....	.....507,694.....	507,694.....	507,694.....	..XXX.
Wells Fargo Bank Philadelphia, PA .....	.....	.....	.....	.....	.....(57,244,179).....	(60,000,704).....	(45,303,483).....	..XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			198,511	125,290	201,423	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	17,762,362	10,526,117	34,035,341	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	17,762,362	10,526,117	34,035,341	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	17,762,362	10,526,117	34,035,341	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]