



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF

AUGUSTAR LIFE INSURANCE COMPANY

NAIC Group Code07040704NAIC Company Code67172Employer's ID Number31-0397080

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized09/09/1909Commenced Business10/10/1910

Statutory Home OfficeOne Financial WayCincinnati, OH, US 45242

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Financial Way

(Street and Number)

Cincinnati, OH, US 45242513-794-6100

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPost Office Box 237Cincinnati, OH, US 45201

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsOne Financial Way

(Street and Number)

Cincinnati, OH, US 45242513-794-6100-6015

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressN/A

Statutory Statement ContactAmber Dawn Roberts513-794-6100-6015

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(E-mail Address)(FAX Number)

OFFICERS

Treasurer & Chief
Corporate Development
Officer & President,
Institutional Markets

Chairman & CEOAnurag ChandraBrijendra Singh Grewal

SVP, Corporate Secretary
& General Counsel and
Compliance Officer,
AuguStar Seguros

SVP, Chief Risk Officer &
President, Constellation Re

Carlos Fernando da Costa Almeida de Paiva NascimentoScott Niel Shepherd

OTHER

Clifford James Jack, President &
CEO, AuguStar Retirement

Michael Akker, SVP &
Chief Operating Officer, AuguStar Life

David Anthony Azzarito, President, AuguStar Seguros

Marc Ari Bruger, Managing Director,
Constellation Investments

Lori Dianne Dashewich, SVP, Chief Financial Officer

Jonathan Morton Egol, Managing Director,
Constellation Investments

Sachin Jain, SVP, Chief Investment Officer &
President, Constellation Investments

Marc Allan Socol, SVP &
Chief Revenue Officer, AuguStar Retirement

DIRECTORS OR TRUSTEES

Anurag ChandraPhilippe Francois CharetteJingshun James Cheng #

Patricia Lynn GuinnWestley Vander ThompsonSteven Carl Verney

State ofOhioSS

County ofButler

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.

Lori Dashewich

Brijendra Singh Grewal

Scott Shepherd

Lori Dianne Dashewich
SVP, Chief Financial Officer

Treasurer & Chief Corporate Development Officer
& President, Institutional Markets

Scott Niel Shepherd
SVP, Chief Risk Officer & President, Constellation
Re

Subscribed and sworn to before me this10thday ofAugust, 2026

- 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

Stephanie Coleman

Notary Public

Expires November 24, 2030



STEPHANIE COLEMAN
Notary Public, State of Ohio
My Commission Expires:
November 24, 2030

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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	7,187,876,456	0	7,187,876,456	9,844,469,067
2. Stocks:				
2.1 Preferred stocks	31,477,360	0	31,477,360	27,666,143
2.2 Common stocks	941,251,646	40,272,824	900,978,822	900,118,638
3. Mortgage loans on real estate:				
3.1 First liens	2,252,493,794	0	2,252,493,794	2,479,989,933
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	16,466,992	0	16,466,992	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	21,295,306	0	21,295,306	22,004,226
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 452,808,454), cash equivalents (\$ 334,957,036) and short-term investments (\$ 0)	787,765,490	0	787,765,490	1,204,761,000
6. Contract loans (including \$ 0 premium notes)	1,017,502,302	143,488	1,017,358,814	1,042,680,760
7. Derivatives	276,738,529	0	276,738,529	272,612,576
8. Other invested assets	423,504,159	0	423,504,159	502,763,979
9. Receivables for securities	2,871,735	0	2,871,735	25,381,459
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	12,959,243,769	40,416,312	12,918,827,457	16,322,447,781
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	86,741,548	0	86,741,548	113,362,349
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,400,699	0	8,400,699	11,010,935
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	84,819,878	0	84,819,878	88,994,404
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	40,007,051	0	40,007,051	47,981,894
16.2 Funds held by or deposited with reinsured companies	0	0	0	774,478
16.3 Other amounts receivable under reinsurance contracts	75,273,987	0	75,273,987	24,792,156
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	62,868,802	0	62,868,802	9,264,378
18.2 Net deferred tax asset	312,240,292	210,407,662	101,832,630	101,489,217
19. Guaranty funds receivable or on deposit	3,761,023	0	3,761,023	4,109,271
20. Electronic data processing equipment and software	3,532,510	0	3,532,510	1,360,164
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,501,217	2,501,217	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	121,590,299	0	121,590,299	66,744,251
24. Health care (\$ 0) and other amounts receivable	5,286,954	5,286,954	0	0
25. Aggregate write-ins for other than invested assets	170,632,230	39,138,171	131,494,059	116,942,026
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,936,900,259	297,750,316	13,639,149,943	16,909,273,304
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	12,670,161,898	0	12,670,161,898	12,730,167,555
28. Total (Lines 26 and 27)	26,607,062,157	297,750,316	26,309,311,841	29,639,440,859
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. Annuity rider charges receivable	72,232,953	0	72,232,953	83,252,197
2502. Admitted Disallowed IMR	30,004,403	0	30,004,403	2,588,490
2503. Keyman insurance	9,029,222	0	9,029,222	8,953,480
2598. Summary of remaining write-ins for Line 25 from overflow page	59,365,652	39,138,171	20,227,481	22,147,859
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	170,632,230	39,138,171	131,494,059	116,942,026

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 4,561,992,806 less \$ 0 included in Line 6.3 (including \$ 355,724,138 Modco Reserve)	4,561,992,806	4,549,592,658
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	136,215,151	133,618,740
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	2,900,260,860	2,427,003,811
4. Contract claims:		
4.1 Life	51,099,279	62,257,580
4.2 Accident and health	1,112,715	3,179,006
5. Policyholders' dividends/refunds to members \$ 75,218 and coupons \$ 0 due and unpaid	75,218	71,579
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	4,004,886	4,069,404
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco) ...	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 830,688 accident and health premiums	1,477,958	1,222,111
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 \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 71,280,883 ceded	71,280,883	3,825,292,108
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 5,257,866 , accident and health \$ 1,813 and deposit-type contract funds \$ 0	5,259,678	7,068,290
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	22,992,618	23,353,069
13. Transfers to Separate Accounts due or accrued (net) (including \$ (469,558) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(122,832,284)	(201,583,266)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,780,774	1,130,949
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	13,106,516	12,641,647
17. Amounts withheld or retained by reporting entity as agent or trustee	123,158,063	132,204,189
18. Amounts held for agents' account, including \$ 1,720,339 agents' credit balances	1,720,576	2,264,052
19. Remittances and items not allocated	33,826,948	24,883,844
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	242,057,757	253,182,362
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 2,075,542,154) reinsurers	2,075,542,154	2,133,449,146
24.04 Payable to parent, subsidiaries and affiliates	45,189,625	183,099,702
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	330,017,169	239,231,738
24.08 Derivatives	1,981,451	10,608,882
24.09 Payable for securities	0	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,025,494,649	1,095,135,209
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	11,530,815,450	14,922,976,810
27. From Separate Accounts Statement	12,670,160,284	12,730,167,555
28. Total liabilities (Lines 26 and 27)	24,200,975,734	27,653,144,365
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	260,268,857	308,232,913
33. Gross paid in and contributed surplus	1,323,735,859	1,198,735,859
34. Aggregate write-ins for special surplus funds	30,004,403	2,588,490
35. Unassigned funds (surplus)	484,326,988	466,739,232
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 1,614 in Separate Accounts Statement)	2,098,336,107	1,976,296,494
38. Totals of Lines 29, 30 and 37	2,108,336,107	1,986,296,494
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	26,309,311,841	29,639,440,859
DETAILS OF WRITE-INS		
2501. Policy loan liability	810,752,993	835,991,495
2502. Liability for cash collateral	176,049,576	217,986,491
2503. Deferred liability for intercompany reinsurance	30,561,188	30,561,188
2598. Summary of remaining write-ins for Line 25 from overflow page	8,130,892	10,596,035
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,025,494,649	1,095,135,209
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. Admitted disallowed IMR	30,004,403	2,588,490
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)	30,004,403	2,588,490

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	140,647,555	1,007,380,640	763,003,499
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	327,772,087	292,578,547	631,505,441
4. Amortization of Interest Maintenance Reserve (IMR)	(57,132)	1,056,057	1,600,764
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	163,349,535	185,107,524	432,407,589
7. Reserve adjustments on reinsurance ceded	(703,289,293)	(758,654,578)	(1,422,174,155)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	79,188,013	80,336,279	162,577,089
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	98,094,813	86,083,172	35,310,987
9. Totals (Lines 1 to 8.3)	105,705,578	893,887,641	604,231,214
10. Death benefits	86,059,562	85,427,404	176,259,842
11. Matured endowments (excluding guaranteed annual pure endowments)	248,390	102,791	410,341
12. Annuity benefits	25,823,972	60,350,862	46,605,645
13. Disability benefits and benefits under accident and health contracts	4,916,519	10,503,185	22,409,927
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	118,819,671	99,773,582	259,814,727
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	59,393,047	19,806,090	60,131,078
18. Payments on supplementary contracts with life contingencies	214,842	218,243	441,540
19. Increase in aggregate reserves for life and accident and health contracts	33,537,951	625,914,691	135,598,207
20. Totals (Lines 10 to 19)	329,013,954	902,096,848	701,671,307
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	93,486,997	104,128,732	226,768,165
22. Commissions and expense allowances on reinsurance assumed	11,238,131	12,373,480	24,493,063
23. General insurance expenses and fraternal expenses	93,939,935	94,037,426	192,464,939
24. Insurance taxes, licenses and fees, excluding federal income taxes	17,795,144	16,723,220	23,993,609
25. Increase in loading on deferred and uncollected premiums	1,659,980	5,183,222	6,456,866
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,021,501,305)	(1,048,218,167)	(2,124,984,535)
27. Aggregate write-ins for deductions	468,976,705	740,544,602	1,369,209,469
28. Totals (Lines 20 to 27)	(5,390,459)	826,869,363	420,072,883
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	111,096,037	67,018,278	184,158,331
30. Dividends to policyholders and refunds to members	2,808,495	2,890,371	4,948,527
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	108,287,542	64,127,907	179,209,804
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(3,623,451)	2,826,426	9,345,401
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)	111,910,993	61,301,481	169,864,403
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 8,433,241 (excluding taxes of \$ (7,302,445) transferred to the IMR)	(8,280,226)	(12,880,721)	(102,644,630)
35. Net income (Line 33 plus Line 34)	103,630,767	48,420,760	67,219,773
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,986,296,502	2,025,701,948	2,025,701,948
37. Net income (Line 35)	103,630,767	48,420,760	67,219,773
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (758,816)	(27,544,666)	92,787,025	108,847,831
39. Change in net unrealized foreign exchange capital gain (loss)	(2,084,749)	897,809	343,458
40. Change in net deferred income tax	94,107,290	12,027,811	35,021,982
41. Change in nonadmitted assets	(99,233,704)	(28,376,078)	(39,988,894)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	11,124,602	(29,870,377)	(35,883,578)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(1,415)	0	0
47. Other changes in surplus in Separate Accounts Statement	1,614	0	0
48. Change in surplus notes	(47,964,058)	37,705	75,411
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (stock dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	125,000,000	125,000,000	125,000,000
51.2 Transferred to capital (stock dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	(202,570,193)
53. Aggregate write-ins for gains and losses in surplus	(34,996,076)	(60,855,897)	(97,471,237)
54. Net change in capital and surplus for the year (Lines 37 through 53)	122,039,605	160,068,758	(39,405,447)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,108,336,107	2,185,770,706	1,986,296,502
DETAILS OF WRITE-INS			
08.301. Policy charges	85,001,733	92,603,118	180,093,640
08.302. Modco miscellaneous income	77,683,319	42,301,798	104,233,211
08.303. Fee income	19,661,875	21,099,321	41,977,746
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(84,252,114)	(69,921,065)	(290,993,610)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	98,094,813	86,083,172	35,310,987
2701. VA base reinsurance transfer to/from SA Modco	995,215,255	983,226,863	2,034,485,982
2702. Funds withheld miscellaneous expense	61,766,462	130,141,084	132,588,537
2703. Miscellaneous expense	2,169,781	(3,756,058)	9,063,803
2798. Summary of remaining write-ins for Line 27 from overflow page	(590,174,793)	(369,067,287)	(806,928,853)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	468,976,705	740,544,602	1,369,209,469
5301. Benefit plan adjustment	136,184	114,935	3,900,181
5302. Prior Period Adjustment	(2,998,916)	0	7,006,043
5303. Deferred coinsurance gain	(32,133,344)	(60,970,832)	(108,377,461)
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)	(34,996,076)	(60,855,897)	(97,471,237)

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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	(990,238,417)	1,133,986,940	1,927,104,391
2. Net investment income	341,008,540	284,438,245	624,509,868
3. Miscellaneous income	232,800,693	77,847,551	165,739,621
4. Total (Lines 1 to 3)	(416,429,184)	1,496,272,736	2,717,353,880
5. Benefit and loss related payments	746,082,331	1,476,707,153	2,404,146,375
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,100,252,287)	(1,094,377,589)	(2,235,073,795)
7. Commissions, expenses paid and aggregate write-ins for deductions	220,972,147	226,476,464	458,003,480
8. Dividends paid to policyholders	20,951,610	22,789,308	46,713,910
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	49,747,732	(4,809,874)	(31,273,915)
10. Total (Lines 5 through 9)	(62,498,467)	626,785,462	642,516,055
11. Net cash from operations (Line 4 minus Line 10)	(353,930,717)	869,487,274	2,074,837,825
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	269,623,094	1,269,086,270	2,025,036,707
12.2 Stocks	2,552,000	0	4,345,135
12.3 Mortgage loans	183,244,544	111,340,060	265,235,590
12.4 Real estate	0	0	0
12.5 Other invested assets	60,534,826	50,851,792	131,159,878
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	178,015,329	156,272,958	283,331,136
12.8 Total investment proceeds (Lines 12.1 to 12.7)	693,969,793	1,587,551,080	2,709,108,446
13. Cost of investments acquired (long-term only):			
13.1 Bonds	558,554,406	1,762,872,072	4,208,807,793
13.2 Stocks	7,453,318	21,490,243	280,090,243
13.3 Mortgage loans	402,817,735	356,886,212	559,101,468
13.4 Real estate	0	0	0
13.5 Other invested assets	32,429,110	78,018,009	126,130,419
13.6 Miscellaneous applications	116,244,303	131,579,086	194,673,662
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,117,498,872	2,350,845,622	5,368,803,584
14. Net increase/(decrease) in contract loans and premium notes	(25,321,946)	(17,239,472)	(32,450,781)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(398,207,134)	(746,055,070)	(2,627,244,357)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(47,732,913)	0	308,157,503
16.2 Capital and paid in surplus, less treasury stock	125,000,000	125,000,000	125,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	416,704,843	397,768,650	1,145,210,797
16.5 Dividends to stockholders	0	0	202,570,193
16.6 Other cash provided (applied)	(158,829,589)	79,114,271	78,236,998
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	335,142,341	601,882,921	1,454,035,105
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) ..	(416,995,510)	725,315,125	901,628,573
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,204,761,006	611,289,937	303,132,433
19.2 End of period (Line 18 plus Line 19.1)	787,765,496	1,336,605,062	1,204,761,006

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

20.0001. Transfer of bonds for reinsurance agreement	2,909,107,932	0	1,826,230,539
20.0002. Transfer of mortgage loans for reinsurance agreement	434,131,536	0	0
20.0003. Modco reinsurance reserve adjustment	90,564,709	28,017,665	57,593,836
20.0004. Extraordinary dividend declared and unpaid from Sunrise Captive Re, LLC	28,000,000	0	0
20.0005. Mortgage Loan forgiven for Home Office transferred from it parent, CII	16,953,712	0	0
20.0006. Transfer of other investment asset from bonds (New Bond Definition)	0	98,435,750	98,435,750
20.0007. Transfer of bonds to other invested assets (New Bond Definition)	0	(98,435,750)	(98,435,750)
20.0008. Transfer of other invested assets for reinsurance agreement	0	0	60,915,251
20.0009. Change in securities lending collateral	0	27,784,426	27,784,426
20.0010. Deferred gain on reinsurance agreements	0	0	11,604,249

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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

20.0011. Transfer of unaffiliated common and preferred stock for reinsurance agreement	0	0	7,003,056
20.0012. Payable for securities	0	13,671,795	0
20.0013. Transfer of Home Office from its parent, CII	(16,854,328)	0	0
20.0014. Amortization of deferred gain on reinsurance agreements	(32,133,334)	(60,970,832)	(117,544,818)
20.0015. Interest credited on deposit-type contracts	(56,420,859)	(18,987,062)	(58,174,138)

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	363,844,788	415,653,273	771,012,803
2. Group life	0	0	0
3. Individual annuities	966,183,633	927,236,702	2,616,647,140
4. Group annuities	12,003,559	12,767,915	22,219,258
5. Accident & health	22,071,473	22,973,826	46,067,288
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	1,364,103,453	1,378,631,716	3,455,946,489
9. Deposit-type contracts	1,417,421,039	518,702,234	3,051,311,482
10. Total (Lines 8 and 9)	2,781,524,492	1,897,333,950	6,507,257,971

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of AuguStar Life Insurance Company ("ALIC" or "the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual, (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the State of Ohio.

Sunrise Captive Re, LLC ("SUNR"), a wholly owned subsidiary of ALIC, is an Ohio domiciled special purpose financial captive insurance company started operations during the first quarter of 2019. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Ohio Insurance Department ("ODI"), SUNR has applied a prescribed practice that decreased the subsidiary's valuation by \$22,327,513 and \$31,203,085 for June 30, 2026 and December 31, 2025, respectively.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed by the State of Ohio are shown below:

	SSAP #	F/S Page	F/S Line #		6/30/2026		12/31/2025
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$	103,630,767	\$	67,219,773
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	103,630,767	\$	67,219,773
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	2,108,336,107	\$	1,986,296,494
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: Subsidiary Valuation - Sunrise Re Captive, LLC	97	2	8	\$	(22,327,513)	\$	(31,203,085)
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	2,130,663,620	\$	2,017,499,579

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition cost such as sales commissions, are charged to operations as incurred.

The amount of dividends to be paid to participating policyholders is determined annually by the Company's Board of Directors. The aggregate amount of participating policyholders' dividends is related to actual interest, mortality, morbidity, and expense experience for the year and judgment as to the appropriate level of statutory surplus to be retained by the Company.

(2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the modified scientific method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at amortized cost. The retrospective adjustment methodology is used for asset-backed, CMO, and Mortgage-backed securities.

D. Going Concern

After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

NOTE 2 Accounting Changes and Corrections of Errors

The Company's June 30, 2026 reflect a prior period adjustment relating to the recording of Funding Agreement Backed Notes ("FABN") and Funding Agreement Backed Loans ("FABL") issuance costs. The events contributing to the understatement of interest and adjustments on contract or deposit-type contract funds impacts surplus as follows:

Interest and adjustments on contract or deposit-type contract funds (P4,L17,C1) - FABN	\$(2,218,357)
Interest and adjustments on contract or deposit-type contract funds (P4,L17,C1) - FABL	(1,577,740)
Federal and foreign income taxes incurred (excluding taxes on capital gains (P4,L32,C1)	797,180
Decrease in surplus (P4,L53,C1)	<u><u>\$(2,998,917)</u></u>

The Company's December 31, 2025 reflect a prior period adjustment relating to the recording of tax expenses. The events contributing to the overstatement of tax expenses impact surplus as follows:

General insurance expenses (P4,L23,C2)	<u>\$ 7,006,043</u>
Increase in surplus (P4,L53,C2)	<u><u>\$ 7,006,043</u></u>

NOTE 3 Business Combinations and Goodwill - No significant changes

NOTE 4 Discontinued Operations No Significant Changes

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

D. Asset-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.

(2) Securities with Recognized Other-Than-Temporary Impairment - NONE

(3) Recognized OTTI Securities

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
09261W-AN-4	\$ 1,311,294	\$ 317,595	\$ 993,699	\$ 317,595	\$ 317,595	06/30/2026
Total	XXX	XXX	\$ 993,699	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 522,951
2. 12 Months or Longer	\$ 6,822,213

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

1. Less than 12 Months	\$ 148,466,817
2. 12 Months or Longer	\$ 91,741,084

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Cash flow modeling was performed on all of these securities using current and expected market based assumptions which showed that the investor will receive cash flow the percent of value of which is equal to the adjusted statement value. Therefore, any impairment is considered not other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

H. Repurchase Agreements Transactions Accounted for as a Sale - NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE

L. Restricted Assets

In conjunction with the reinsurance agreement with Pruco Life Insurance Company ("Pruco"), the Company was required to set up a comfort trust for the benefit of Pruco. The value of the comfort trust is based on a required balance formula. Pruco may only withdraw assets from the comfort trust to pay amounts due under the reinsurance agreement from ALIC to Pruco and may only withdraw from the comfort trust should ALIC fail to pay on a claim, and only after first notifying ALIC of delayed payment. ALIC can freely substitute and replace assets in the comfort trust as long as the replacement assets are of equal value and comply with the investment guidelines for types of eligible trust assets. ALIC (or its designated investment manager) retains the authority to make investment decisions with respect to the comfort trust assets. As of June 30, 2026, the book value and market value of the comfort trust are \$785,147,750 and \$738,822,861, respectively. As of December 31, 2025, the book value and market value of the comfort trust are \$565,708,090 and \$544,460,733, respectively.

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 98,750,000	\$ -	\$ -	\$ -	\$ 98,750,000	\$ 98,016,900	\$ 733,100
j. On deposit with states	\$ 14,199,960	\$ -	\$ -	\$ -	\$ 14,199,960	\$ 14,183,679	\$ 16,281
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 2,302,753,720	\$ -	\$ -	\$ -	\$ 2,302,753,720	\$ 2,191,499,279	\$ 111,254,441
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 99,418,638	\$ -	\$ -	\$ -	\$ 99,418,638	\$ 98,791,875	\$ 626,763
o. Collateral assets received and on balance sheet	\$ 8,737,282	\$ -	\$ -	\$ -	\$ 8,737,282	\$ 13,145,491	\$ (4,408,209)
p. Assets held under modco reinsurance agreements	\$ 355,724,138	\$ -	\$ -	\$ -	\$ 355,724,138	\$ 368,622,900	\$ (12,898,762)
q. Assets held under funds withheld reinsurance agreements	\$ 2,496,447,233	\$ -	\$ -	\$ -	\$ 2,496,447,233	\$ 2,420,470,212	\$ 75,977,021
r. Total restricted assets (Sum of a through q)	\$ 5,376,030,971	\$ -	\$ -	\$ -	\$ 5,376,030,971	\$ 5,204,730,336	\$ 171,300,635

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.21
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.22
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.23
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.24
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.26
i. FHLB capital stock	\$ -	\$ 98,750,000	0.371%	0.375%	\$ -	\$ -	26.27
j. On deposit with states	\$ -	\$ 14,199,960	0.053%	0.054%	\$ -	\$ -	26.28
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 2,302,753,720	8.655%	8.753%	\$ -	\$ -	26.31
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.30
n. Other restricted assets	\$ -	\$ 99,418,638	0.374%	0.378%	\$ -	\$ -	26.32
o. Collateral assets received and on balance sheet	\$ -	\$ 8,737,282	0.033%	0.033%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	\$ -	\$ 355,724,138	1.337%	1.352%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ 2,496,447,233	9.383%	9.489%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ 5,376,030,971	20.205%	20.434%	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate) - NONE
3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross (Admitted & Non-admitted) Restricted to Total Assets
Segregated special surplus for SUNR - Bonds	\$ 1,824,502	\$ -	\$ -	\$ -	\$ 1,824,502	\$ 1,940,504	\$ (116,002)	\$ 1,824,502	0.007%	0.007%
Segregated, special surplus for SUNR - Cash & Cash Equivalents	\$ 46,641	\$ -	\$ -	\$ -	\$ 46,641	\$ 881,257	\$ (834,616)	\$ 46,641	0.000%	0.000%
Reins - Bonds	\$ 95,139,893	\$ -	\$ -	\$ -	\$ 95,139,893	\$ 70,511,166	\$ 24,628,727	\$ 95,139,893	0.358%	0.362%
Reins - Cash, Cash Equivalents, & Short Term Investments	\$ 2,407,602	\$ -	\$ -	\$ -	\$ 2,407,602	\$ 25,458,948	\$ (23,051,346)	\$ 2,407,602	0.009%	0.009%
Total (c)	\$ 99,418,638	\$ -	\$ -	\$ -	\$ 99,418,638	\$ 98,791,875	\$ 626,763	\$ 99,418,638	XXX	XXX

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

NOTES TO FINANCIAL STATEMENTS

4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

Assets	1 (BACV) Collateral ***	2 (BACV) Modco ****	3 (BACV) FWH *****	4 Fair Value Collateral	5 Fair Value Modco	6 Fair Value FWH	7 % of BACV to Total Assets (Admitted and Nonadmitted)*	8 % of BACV to Total Admitted Assets **
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$ 8,737,282	\$ 86,080,200	\$ 11,888,547	\$ 8,737,282	\$ 85,562,393	\$ 11,888,547	0.766%	0.782%
b. Schedule D, Part 1, Section 1	\$ -	\$ 213,064,622	\$ 1,899,842,239	\$ -	\$ 211,851,286	\$ 1,475,899,652	15.161%	15.491%
c. Schedule D, Part 1, Section 2	\$ -	\$ 56,579,316	\$ 60,020,169	\$ -	\$ 58,310,459	\$ 56,243,247	0.837%	0.855%
d. Schedule D, Part 2, Section 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
e. Schedule D, Part 2, Section 2	\$ -	\$ -	\$ 185,178	\$ -	\$ -	\$ 185,178	0.001%	0.001%
f. Schedule B	\$ -	\$ -	\$ 31,759,095	\$ -	\$ -	\$ 27,387,603	0.228%	0.233%
g. Schedule A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
h. Schedule BA, Part 1	\$ -	\$ -	\$ 156,606,568	\$ -	\$ -	\$ 140,146,616	1.124%	1.148%
i. Schedule DL, Part 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
j. Other	\$ -	\$ -	\$ 265,371,918	\$ -	\$ -	\$ 265,371,918	1.904%	1.946%
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ 8,737,282	\$ 355,724,138	\$ 2,425,673,714	\$ 8,737,282	\$ 355,724,138	\$ 1,977,122,761	20.020%	20.457%
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
n. Schedule D, Part 1, Section 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
o. Schedule D, Part 1, Section 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
p. Schedule D, Part 2, Section 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
q. Schedule D, Part 2, Section 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
r. Schedule B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
s. Schedule A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
t. Schedule BA, Part 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
u. Schedule DL, Part 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
v. Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
x. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k=Sum of Columns 1, 2, and 3 divided by Asset Page, Line 26 (Column 1)

w=Sum of Columns 1, 2, and 3 divided by Asset Page, Line 27 (Column 1)

** k=Sum of Columns 1, 2, and 3 divided by Asset Page, Line 26 (Column 3)

w=Sum of Columns 1, 2, and 3 divided by Asset Page, Line 27 (Column 3)

*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.

w (Collateral BACV) should equal Note 5L(1) Column 2, Line o.

**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p.

w (Modco BACV) should equal Note 5L(1) Column 2, Line p.

***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q.

w (FWH BACV) should equal Note 5L(1) Column 2, Line q.

Assets	9 Book/Adjusted Carrying Value (BACV)	10	11	12	13	14	15
		Related Party Code					
		1	2	3	4	5	6
General Account:							
a. Cash, Cash Equivalents and Short-Term Investments	\$ 97,968,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Schedule D, Part 1, Section 1	\$ 2,112,906,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Schedule D, Part 1, Section 2	\$ 116,599,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Schedule D, Part 2, Section 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Schedule D, Part 2, Section 2	\$ 185,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Schedule B	\$ 31,759,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Schedule A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Schedule BA, Part 1	\$ 156,606,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. Schedule DL, Part 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. Other	\$ 265,371,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ 2,781,397,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Percentage to Total FWH Assets (including Modco)	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Schedule D, Part 1, Section 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Schedule D, Part 1, Section 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p. Schedule D, Part 2, Section 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
q. Schedule D, Part 2, Section 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
r. Schedule B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s. Schedule A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
t. Schedule BA, Part 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
u. Schedule DL, Part 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
v. Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
x. Percentage to Total FWH Assets (including Modco)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTES TO FINANCIAL STATEMENTS

	1	2
	Amount	% of Liability to Total Liabilities *
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ -	0.000%
z. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	0.000%
aa. Recognized Obligation for Modco assets (General Account)	\$ -	0.000%
bb. Recognized Obligation for Modco assets (Separate Account)	\$ -	0.000%
cc. Recognized Obligation for FWH (excluding Modco) assets (General Account)	\$ -	0.000%
dd. Recognized Obligation for FWH (excluding Modco) assets (Separate Account)	\$ -	0.000%
* y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)		
z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)		

5. Assets held as collateral or under Modco/Funds Withheld (FWH) Reinsurance Agreements pledged for another purpose not for the benefit of the reinsurer

	Collateral Held	Modco	FWH
a. Securities Lending	\$ -	\$ -	\$ -
b. Repo / repurchase Agreements	\$ -	\$ -	\$ -
c. Placed under option contracts	\$ -	\$ -	\$ -
d. On deposit with states	\$ -	\$ -	\$ -
e. On deposit with other regulatory bodies	\$ -	\$ -	\$ -
f. Pledged as collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -
g. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -
h. Total (a+b+c+d+e+f+g)	\$ -	\$ -	\$ -

- M. Working Capital Finance Investments - NONE
- N. Offsetting and Netting of Assets and Liabilities - NONE
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies - No significant changes

NOTE 7 Investment Income - No significant changes

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
- (9) Total Premium Costs for Contracts
- There are no derivative premium payments due as of June 30, 2026.
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees - NONE
- (2) Recognition of gains/losses and deferred assets and liabilities
- a. Scheduled Amortization - NONE
- b. Total Deferred Balance - NONE
- c. Reconciliation of Amortization - NONE

NOTE 9 Income Taxes - No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Nature of the Relationship Involved
- Effective January 1, 2026, ALIC amended its existing reinsurance agreement with its subsidiary, SUNR, to cede 100% of new variable annuity business. The separate account and general account business will be reinsured on a modified coinsurance and coinsurance basis, respectively. In addition, the amendment incorporates legacy trail commissions and fund revenue sharing. The Ohio Department of Insurance approved this transaction on February 25, 2026. No new variable annuity business was issued during the quarter.
- B. Transactions
- As part of the agreement with the Constellation Insurance Inc. ("CII"), on each of the first four anniversaries after the closing, CII will pay or cause to be paid an infusion of capital to ALIC on each of the first four anniversaries after the closing to the Company. During the first quarter of 2026, the Company received a capital contribution installment of \$125,000,000 from CII, in satisfaction of the final obligation under the agreement.
- The payment of dividends by SUNR to the Company is limited by the SUNR Plan of Operations approved by the ODI. During the first quarter of 2026, the Company recorded a dividend of \$55,000,000 from SUNR. During the second quarter of 2026, the Company recorded a dividend of \$28,000,000 from SUNR.

NOTES TO FINANCIAL STATEMENTS

E. Material Management or Service and Cost-Sharing Arrangements

The Company is a party to an agreement with Constellation Insurance Holdings, Inc. ("CIHI") and most of its direct and indirect subsidiaries whereby ALIC shall maintain a cash pooling agreement. It is ALIC's duty to maintain sufficient funds to meet the reasonable needs of each party on demand. ALIC must account for the balances of each party daily. Settlement is made daily for each party's needs from or to the concentration account. It is ALIC's duty to invest excess funds in an interest bearing account and/or short-term, highly liquid investments. ALIC will credit interest monthly at the average interest earned for positive cash balances during the period or charge interest on any negative balances. The parties agree to indemnify one another for any losses of any nature relating to a party's breach of its duties under the terms of the agreement. For the quarter ended June 30, 2026, ALIC held the following balances for the participating entities:

	June 30, 2026
Page 2, Line 23:	
Sycamore Re, Ltd	76,102,738
Total	\$ 76,102,738

Page 3, Line 24.04:

Constellation Insurance, Inc.	64,264,934
Montgomery Re, Inc.	(14,778,223)
Constellation Insurance Holdings, Inc.	(411,135)
Kenwood Re, Inc.	(39,360,635)
Sunrise Captive Re, LLC	17,690,308
OnTech, LLC	3,842,316
Financial Way Realty, Inc.	582,212
ON Foreign Holdings LLC	(7,038,960)
Camargo Re Captive, Inc.	1,941,383
Global Holdings, SMLLC	355
Total	\$ 26,735,555

NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, and by purchasing FHLB stock, the Company can enter into deposit contracts. The Company had outstanding deposit contracts of \$1,750,000,000 as of June 30, 2026 and \$1,675,000,000 as of December 31, 2025. The table below indicates the amount of FHLB of Cincinnati stock purchased, collateral pledged, and additional funding capacity available related to the agreement with FHLB of Cincinnati.

(2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 78,750,000	\$ 78,750,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 98,750,000	\$ 98,750,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 1,750,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 22,641,842	\$ 22,641,842	\$ -
(c) Activity Stock	\$ 75,375,000	\$ 75,375,000	\$ -
(d) Excess Stock	\$ 58	\$ 58	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 98,016,900	\$ 98,016,900	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 1,675,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(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)	\$ 2,219,332,482	\$ 2,302,753,720	\$ 1,750,000,000
2. Current Year General Account Total Collateral Pledged	\$ 2,219,332,482	\$ 2,302,753,720	\$ 1,750,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 2,125,178,768	\$ 2,191,499,280	\$ 1,675,000,000

11B(3)a1 (Column 2) should be equal to or less than 11B(3)b1 (Column 2)
11B(3)a2 (Column 2) should be equal to or less than 11B(3)b2 (Column 2)
11B(3)a3 (Column 2) should be equal to or less than 11B(3)b3 (Column 2)
11B(3)a4 (Column 2) should be equal to or less than 11B(3)b4 (Column 2)

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 2,219,332,482	\$ 2,302,753,720	\$ 1,750,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 2,219,332,482	\$ 2,302,753,720	\$ 1,750,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 2,165,590,973	\$ 2,298,456,473	\$ 1,675,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 1,750,000,000	\$ 1,750,000,000	\$ -	\$ 1,750,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 1,750,000,000	\$ 1,750,000,000	\$ -	\$ 1,750,000,000
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 1,675,000,000	\$ 1,675,000,000	\$ -	\$ 1,675,000,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 1,675,000,000	\$ 1,675,000,000	\$ -	\$ 1,675,000,000

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 1,750,000,000	\$ 1,750,000,000	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 1,750,000,000	\$ 1,750,000,000	\$ -

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

c. FHLB - Prepayment Obligations

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

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	6/30/2026	12/31/2025	6/30/2026	12/31/2025	6/30/2026	12/31/2025
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ 8,060	\$ 15,000	\$ -	\$ -
b. Interest cost	\$ 1,015,758	\$ 2,077,000	\$ 117,566	\$ 271,000	\$ -	\$ -
c. Expected return on plan assets	\$ (2,196,936)	\$ (3,991,000)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 1,656	\$ 3,000	\$ 102,839	\$ 249,000	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ (91,000)	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (1,179,522)	\$ (2,002,000)	\$ 228,465	\$ 535,000	\$ -	\$ -

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

On May 12, 2026 the Company repaid the \$50,000,000 8.5% surplus note originally issued on May 25, 1996 to The Bank of New York Mellon Corporation ("BNY"). The repayment was comprised of \$48,000,000 of principal and \$2,040,000 of interest. The repayment was approved by the ODI.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$0
- (2) Detail of Other Contingent Commitments
The Company has unfunded commitments of bonds for \$211,781,803 and mortgages of \$127,849,901. The Company is an investor in limited partnerships, a limited liability corporation, other BA assets. The Company has committed \$300,000,000 and funded \$199,262,646 to these investments.

NOTE 15 Leases - No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 16 Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. (2) Servicing Assets and Servicing Liabilities - NONE

(4) Securitizations, Asset-Based Financing Arrangements and Similiar Transfers Accounted for as Sales - NONE

C. Wash Sales - NONE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - No significant changes

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - NONE

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash & Cash equivalents	\$ 452,808,457	\$ -	\$ -	\$ 334,957,033	\$ 787,765,490
Bonds Industrial and Misc	\$ -	\$ 65,408	\$ -	\$ -	\$ 65,408
Common Stock Industrial and Misc	\$ -	\$ 98,765,155	\$ 408,333	\$ -	\$ 99,173,488
Equity put options	\$ -	\$ 24,475,646	\$ -	\$ -	\$ 24,475,646
Equity call Options	\$ -	\$ 183,265,668	\$ -	\$ -	\$ 183,265,668
Total Equity Return Swaps	\$ -	\$ 5,441,868	\$ -	\$ -	\$ 5,441,868
Credit Default Swaps	\$ -	\$ 29,038,012	\$ -	\$ -	\$ 29,038,012
Futures contracts	\$ 3,875,458	\$ -	\$ -	\$ -	\$ 3,875,458
Bond Forwards	\$ -	\$ 29,541,750	\$ -	\$ -	\$ 29,541,750
Other invested assets Limited Partnerships	\$ -	\$ -	\$ 296,525,927	\$ -	\$ 296,525,927
FX Forward	\$ -	\$ 1,100,127	\$ -	\$ -	\$ 1,100,127
Separate account assets	\$ 12,670,161,898	\$ -	\$ -	\$ -	\$ 12,670,161,898
Total assets at fair value/NAV	\$ 13,126,845,813	\$ 371,693,634	\$ 296,934,260	\$ 334,957,033	\$ 14,130,430,740

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Currency Swaps	\$ -	\$ 61,879	\$ -	\$ -	\$ 61,879
Interest Rate Swaps	\$ -	\$ 41,497	\$ -	\$ -	\$ 41,497
Futures contracts	\$ 1,878,075	\$ -	\$ -	\$ -	\$ 1,878,075
Total liabilities at fair value	\$ 1,878,075	\$ 103,376	\$ -	\$ -	\$ 1,981,451

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock Industrial and Misc	\$ 408,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,333
Other Invested Assets	\$ 327,737,093	\$ -	\$ -	\$ -	\$ (17,136,382)	\$ 11,769,377	\$ -	\$ (25,844,161)	\$ -	\$ 296,525,927
Total Assets	\$ 328,145,426	\$ -	\$ -	\$ -	\$ (17,136,382)	\$ 11,769,377	\$ -	\$ (25,844,161)	\$ -	\$ 296,934,260

(3) Policies when Transfers Between Levels are Recognized

Transfers between level 2 and 3 are recognized at the beginning of the period.

NOTES TO FINANCIAL STATEMENTS

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Included in various investment related line items in the statutory financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stock when carried at the lower of cost or market.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various methods including market, income and cost approaches. The market approach utilizes prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company's estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information available in circumstances.

The Company is required to categorize its assets and liabilities that are carried at estimated fair value on the statutory statements of admitted assets, liabilities, and capital and surplus into a three level hierarchy based on the priority of the inputs to the valuation technique in accordance with SSAP No. 100R, Fair Value Measurements. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure estimated fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

- Level 1 – Fair value is based on unadjusted quoted prices for identical assets and liabilities in an active market at the measurement date. The types of assets and liabilities utilizing Level 1 valuations generally include cash and short-term investments, separate account assets and exchange traded derivatives.
- Level 2 – Fair value is based on significant inputs, other than quoted prices included in Level 1 that are observable in active markets or that are derived principally from or corroborated by observable market data through correlation or other means for identical or similar assets and liabilities. The types of assets and liabilities utilizing Level 2 valuations generally include U.S. government agency securities, municipal bonds, foreign government debt, certain corporate debt, asset-backed, mortgage-backed, unaffiliated surplus notes, and private placement securities, derivatives, common stocks, securities lending reinvested collateral and cash equivalent securities.
- Level 3 – Fair value is based on unobservable inputs for the asset or liability for which there is little or no market activity at the measurement date. Unobservable inputs used in the valuation reflect management's best estimate about the assumptions market participants would use to price the asset or liability. The types of assets and liabilities utilizing Level 3 valuations generally include certain corporate debt, asset-backed or mortgage-backed securities, common stocks, other invested assets and derivative securities.

(5) Fair Value Disclosures

See schedule of Fair Value Measurements for derivative assets and liabilities on a gross basis.

B. Fair Value Reporting under SSAP No. 100R and Other Accounting Pronouncements

Derivatives - The Company enters into long term investments comprised of currency and equity futures, equity index put options, equity index call options, bond forwards, credit default swaps, total equity return swaps, currency swaps, and interest rate swaptions to economically hedge liabilities embedded in certain variable annuity and fixed indexed annuity products. The currency and equity futures are exchange traded derivatives and the fair value is based on an active market quotation. The Company has classified the fair values of the exchange traded derivatives as Level 1. The equity index put options, equity index call options, and interest rate swaptions are valued using pricing models with inputs that are observable in the market or can be derived principally from or corroborated by observable market data. These derivative assets are classified as Level 2 assets.

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds - Issuer Credit Obligations	\$ 4,797,612,814	\$ 5,619,962,803	\$ 574,319,436	\$ 3,981,720,058	\$ 241,573,320	\$ -	\$ -
Bonds - Asset Backed Securities	\$ 1,554,199,015	\$ 1,567,913,653	\$ -	\$ 1,417,095,520	\$ 137,103,495	\$ -	\$ -
Cash & cash equivalents	\$ 787,765,490	\$ 787,765,490	\$ 452,808,457	\$ -	\$ -	\$ 334,957,033	\$ -
Common stock non-affiliate	\$ 99,173,488	\$ 99,173,488	\$ -	\$ 98,765,155	\$ 408,333	\$ -	\$ -
Preferred stock	\$ 30,302,200	\$ 31,477,360	\$ -	\$ 1,528,520	\$ 28,773,680	\$ -	\$ -
Mortgage Loan	\$ 2,187,177,757	\$ 2,252,493,794	\$ -	\$ -	\$ 2,187,177,757	\$ -	\$ -
Other Invested Assets - Surplus Notes	\$ 53,820,507	\$ 74,766,963	\$ -	\$ 53,820,507	\$ -	\$ -	\$ -
Other Invested Assets - Capital Notes	\$ 11,331,262	\$ 11,242,830	\$ -	\$ 11,331,262	\$ -	\$ -	\$ -
Other Invested Assets - Limited partnerships	\$ 296,525,927	\$ 296,525,927	\$ -	\$ -	\$ 296,525,927	\$ -	\$ -
Derivatives- equity put options	\$ 24,475,646	\$ 24,475,646	\$ -	\$ 24,475,646	\$ -	\$ -	\$ -
Derivatives- call options	\$ 183,265,668	\$ 183,265,668	\$ -	\$ 183,265,668	\$ -	\$ -	\$ -
Derivatives- total equity return swaps	\$ 5,441,868	\$ 5,441,868	\$ -	\$ 5,441,868	\$ -	\$ -	\$ -
Derivatives- interest rate swaps	\$ (41,497)	\$ (41,497)	\$ -	\$ (41,497)	\$ -	\$ -	\$ -
Derivatives- futures contracts	\$ 3,875,458	\$ 3,875,458	\$ 3,875,458	\$ -	\$ -	\$ -	\$ -
Derivatives- futures contracts	\$ (1,878,075)	\$ (1,878,075)	\$ (1,878,075)	\$ -	\$ -	\$ -	\$ -
Derivatives- bond forwards	\$ 29,541,750	\$ 29,541,750	\$ -	\$ 29,541,750	\$ -	\$ -	\$ -
Derivatives- credit default swaps	\$ 29,038,012	\$ 29,038,012	\$ -	\$ 29,038,012	\$ -	\$ -	\$ -
Derivatives- currency swaps	\$ (61,879)	\$ (61,879)	\$ -	\$ (61,879)	\$ -	\$ -	\$ -
Derivatives- FX Forward	\$ 1,100,127	\$ 1,100,127	\$ -	\$ 1,100,127	\$ -	\$ -	\$ -
Deposit-type contracts	\$ (2,900,260,860)	\$ (2,900,260,860)	\$ -	\$ (2,900,260,860)	\$ -	\$ -	\$ -
Separate account assets	\$ 12,670,161,898	\$ 12,670,161,898	\$ 12,670,161,898	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (12,670,161,898)	\$ (12,670,161,898)	\$ (12,670,161,898)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

NOTE 21 Other Items - No significant changes

NOTE 22 Events Subsequent - NONE

NOTE 23 Reinsurance - No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year - Not applicable

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Change in Incurred Losses and Loss Adjustment Expenses
Reserves and Loss Adjustment Expenses as of December 31, 2025 were \$92,105,252. As of June 30, 2026, \$6,119,854 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves and Loss Adjustment Expenses remaining for prior years are now \$83,396,020. The decrease is generally the result of the natural progression of a block of disability income claims and the increase or decrease in original estimates as additional information becomes known regarding individual claims.
- B. Information about Significant Changes in Methodologies and Assumptions - NONE

NOTE 26 Intercompany Pooling Arrangements - NONE

NOTE 27 Structured Settlements - NONE

NOTE 28 Health Care Receivables - NONE

NOTE 29 Participating Policies - No significant changes

NOTE 30 Premium Deficiency Reserves - NONE

NOTE 31 Reserves for Life Contracts and Annuity Contracts - No significant changes

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No significant changes

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No significant changes

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected - No significant changes

NOTE 35 Separate Accounts - No significant changes

NOTE 36 Loss/Claim Adjustment Expenses - No significant changes

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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 [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

Yes [] No [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.

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

06/10/2022
- 6.4

By what department or departments?
The Ohio 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 [X] No []
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
AuguStar Distributors, Inc.	Cincinnati, OH	NO	NO	NO	YES
The O.N. Equity Sales Co.	Cincinnati, OH	NO	NO	NO	YES
Constellation Investments, Inc.	Cincinnati, OH	NO	NO	NO	YES

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

865,617

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....

0
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 631,194,395	\$.....210,421,879
13.22 Preferred Stock	\$ 0	\$.....0
13.23 Common Stock	\$ 838,712,013	\$.....842,078,159
13.24 Short-Term Investments	\$ 0	\$.....0
13.25 Mortgage Loans on Real Estate	\$ 0	\$.....0
13.26 All Other	\$ 82,202,572	\$.....40,968,439
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 1,552,108,980	\$.....1,093,468,477
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 0	\$.....0
- 14.1

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

Yes [X] No []
- 14.2

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.
.....
15.

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

15.1

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

\$ 0

15.2

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

\$ 0

15.3

Total payable for securities lending reported on the liability page.

\$ 0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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
US Bank NA	425 Walnut Street, Cincinnati, OH 45202
Northern Trust Corp	50 South La Salle St Chicago, IL 60603
Wells Fargo	550 S Tryon St Charlotte, NC 28202
Federal Home Loan Bank of Cincinnati	221 E 4th St #600, Cincinnati, OH 45202
Computershare Corporate Trust	1505 Energy Park Drive, St. Paul, MN 55108
Banc of California	11611 San Vicente Blvd., Suite 500, Los Angeles, CA 90049

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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
Constellation Investments, Inc.	A.....
.....	

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
.....	Constellation Investments, Inc.	Securities and Exchange Commission	DS.....
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

18. 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 []

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

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

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes

[

]

No

[

X

]

20.

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

a.

The shares were purchased prior to January 1, 2019.

b.

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

c.

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

d.

The fund only or predominantly holds bonds in its portfolio.

e.

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

f.

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes

[

]

No

[

X

]

8.3

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

619,972,680

1.13

Commercial Mortgages

\$

1,622,309,947

1.14

Total Mortgages in Good Standing

\$

2,242,282,627

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

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

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

4,614,676

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

4,614,676

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

5,596,492

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

5,596,492

1.5

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

\$

2,252,493,794

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

31.800

%

2.2

A&H cost containment percent

1.700

%

2.3

A&H expense percent excluding cost containment expenses

29.300

%

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

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

\$

0

4.

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

Yes

[

X

]

No

[

]

4.1

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

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

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

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	4,352,996	15,822,453	438,553	84,292	20,698,294	259
2.	Alaska	AK	L	222,622	0	31,121	0	253,743	167
3.	Arizona	AZ	L	4,906,500	9,730,724	400,535	93,292	15,131,051	290,238
4.	Arkansas	AR	L	2,741,192	4,267,347	140,105	4,811	7,153,455	905
5.	California	CA	L	30,637,886	11,140,888	643,559	1,154,001	43,576,334	490,905
6.	Colorado	CO	L	7,713,354	2,439,789	541,142	0	10,694,285	99,725
7.	Connecticut	CT	L	3,095,226	13,689,664	187,546	52,814	17,025,250	660
8.	Delaware	DE	L	906,686	9,213,292	45,244	0	10,165,222	85
9.	District of Columbia	DC	L	407,020	115,269	32,894	0	555,183	22
10.	Florida	FL	L	25,515,752	108,925,006	2,416,378	213,113	137,070,249	55,058
11.	Georgia	GA	L	5,760,222	12,197,456	481,608	552,702	18,991,988	1,605
12.	Hawaii	HI	L	114,886	1,109,675	45,596	0	1,270,157	0
13.	Idaho	ID	L	2,038,197	542,245	125,593	34,123	2,740,158	1,301
14.	Illinois	IL	L	18,679,145	37,794,395	764,350	91,165	57,329,055	79,651
15.	Indiana	IN	L	3,576,657	24,160,578	274,734	344,765	28,356,734	1,749
16.	Iowa	IA	L	3,598,640	3,414,974	106,339	261,407	7,381,360	3,922
17.	Kansas	KS	L	6,926,100	1,315,675	314,430	2,541	8,558,746	3,582
18.	Kentucky	KY	L	2,981,482	16,935,278	204,961	414,556	20,536,277	771
19.	Louisiana	LA	L	4,025,311	14,632,015	296,873	234,952	19,189,151	3,659
20.	Maine	ME	L	564,599	1,727,232	87,266	0	2,379,097	204
21.	Maryland	MD	L	6,505,489	13,492,586	408,721	113,188	20,519,984	6,763
22.	Massachusetts	MA	L	4,651,559	35,865,826	446,967	223,974	41,188,326	106,459
23.	Michigan	MI	L	11,640,034	89,078,569	645,704	415,204	101,779,511	98,001
24.	Minnesota	MN	L	4,524,298	5,246,255	270,452	195,576	10,236,581	387,963
25.	Mississippi	MS	L	1,643,687	16,906,356	106,437	141	18,656,621	1,052
26.	Missouri	MO	L	4,597,803	8,454,096	357,038	36,149	13,445,086	5,234
27.	Montana	MT	L	1,343,874	150,000	77,072	0	1,570,946	1,305
28.	Nebraska	NE	L	3,809,219	4,492,759	144,701	110,102	8,556,781	297,227
29.	Nevada	NV	L	1,556,080	4,836,794	155,255	0	6,548,129	1,893
30.	New Hampshire	NH	L	1,729,904	17,509,717	125,087	0	19,364,708	322
31.	New Jersey	NJ	L	9,222,529	69,248,177	792,997	222,799	79,486,502	657
32.	New Mexico	NM	L	542,309	414,385	58,365	0	1,015,059	64
33.	New York	NY	N	768,250	209,500	257,858	0	1,235,608	686
34.	North Carolina	NC	L	8,021,292	35,789,674	1,092,702	132,412	45,036,080	86,600
35.	North Dakota	ND	L	728,806	1,102,288	48,773	0	1,879,867	338
36.	Ohio	OH	L	20,099,401	91,756,588	1,245,812	3,812,122	116,913,923	1,415,159,833
37.	Oklahoma	OK	L	2,864,753	895,431	274,414	35,609	4,070,207	39,436
38.	Oregon	OR	L	2,926,029	10,335,763	274,442	5,953	13,542,187	2,504
39.	Pennsylvania	PA	L	13,642,833	100,550,080	948,206	535,062	115,676,181	146,571
40.	Rhode Island	RI	L	1,509,727	56,761,303	87,776	0	58,358,806	0
41.	South Carolina	SC	L	3,780,076	12,785,056	350,664	3,837	16,919,633	361
42.	South Dakota	SD	L	459,561	14,800	60,884	8,411	543,656	525
43.	Tennessee	TN	L	8,482,993	27,171,402	1,130,079	211,435	36,995,909	20,329
44.	Texas	TX	L	25,277,737	29,578,063	1,678,439	1,601,550	58,135,789	12,615
45.	Utah	UT	L	4,962,181	5,086,232	294,558	0	10,342,971	546
46.	Vermont	VT	L	382,935	1,629,490	62,759	0	2,075,184	0
47.	Virginia	VA	L	6,656,518	12,739,668	483,717	566,353	20,446,256	3,645
48.	Washington	WA	L	4,478,217	7,106,321	423,048	148,177	12,155,763	2,695
49.	West Virginia	WV	L	1,037,567	4,071,156	117,026	60,625	5,286,374	1,442
50.	Wisconsin	WI	L	6,102,499	8,928,823	426,239	26,345	15,483,906	665
51.	Wyoming	WY	L	579,600	216,084	42,463	0	838,147	800
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	37,170	0	0	0	37,170	0
54.	Puerto Rico	PR	L	2,336,007	918,530	1,064,796	0	4,319,333	0
55.	U.S. Virgin Islands	VI	N	683	0	0	0	683	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	11,090	0	3,725	0	14,815	0
58.	Aggregate other alien	OT	XXX	105,709	0	642	0	106,351	40
59.	Subtotal	XXX		295,782,892	962,515,727	21,536,645	12,003,558	1,291,838,822	1,417,421,039
90.	Reporting entity contributions for employee benefits plans.....	XXX		0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		19,370,474	0	0	0	19,370,474	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		1,689,313	3,667,907	486,079	0	5,843,299	0
94.	Aggregate or other amounts not allocable by state.....	XXX		4,504,642	0	124,509	0	4,629,151	0
95.	Totals (direct business).....	XXX		321,347,321	966,183,634	22,147,233	12,003,558	1,321,681,746	1,417,421,039
96.	Plus reinsurance assumed.....	XXX		(144,673)	(589,061,059)	16,317	0	(589,189,415)	0
97.	Totals (all business).....	XXX		321,202,648	377,122,575	22,163,550	12,003,558	732,492,331	1,417,421,039
98.	Less reinsurance ceded.....	XXX		208,952,051	370,072,415	7,439,678	0	586,464,144	0
99.	Totals (all business) less reinsurance ceded	XXX		112,250,597	7,050,160	14,723,872	12,003,558	146,028,187	1,417,421,039
DETAILS OF WRITE-INS									
58001.	Other alien	XXX		105,709	0	642	0	106,351	40
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		105,709	0	642	0	106,351	40
9401.	Dividends accums used to purchase paid-up additions	XXX		3,544,579	0	0	0	3,544,579	0
9402.	Dividend accum appld as prem in states that do not allow dividend deduction	XXX		940,479	0	124,509	0	1,064,988	0
9403.	Dividends accums used to shorten endow or prem pay	XXX		19,584	0	0	0	19,584	0
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		4,504,642	0	124,509	0	4,629,151	0

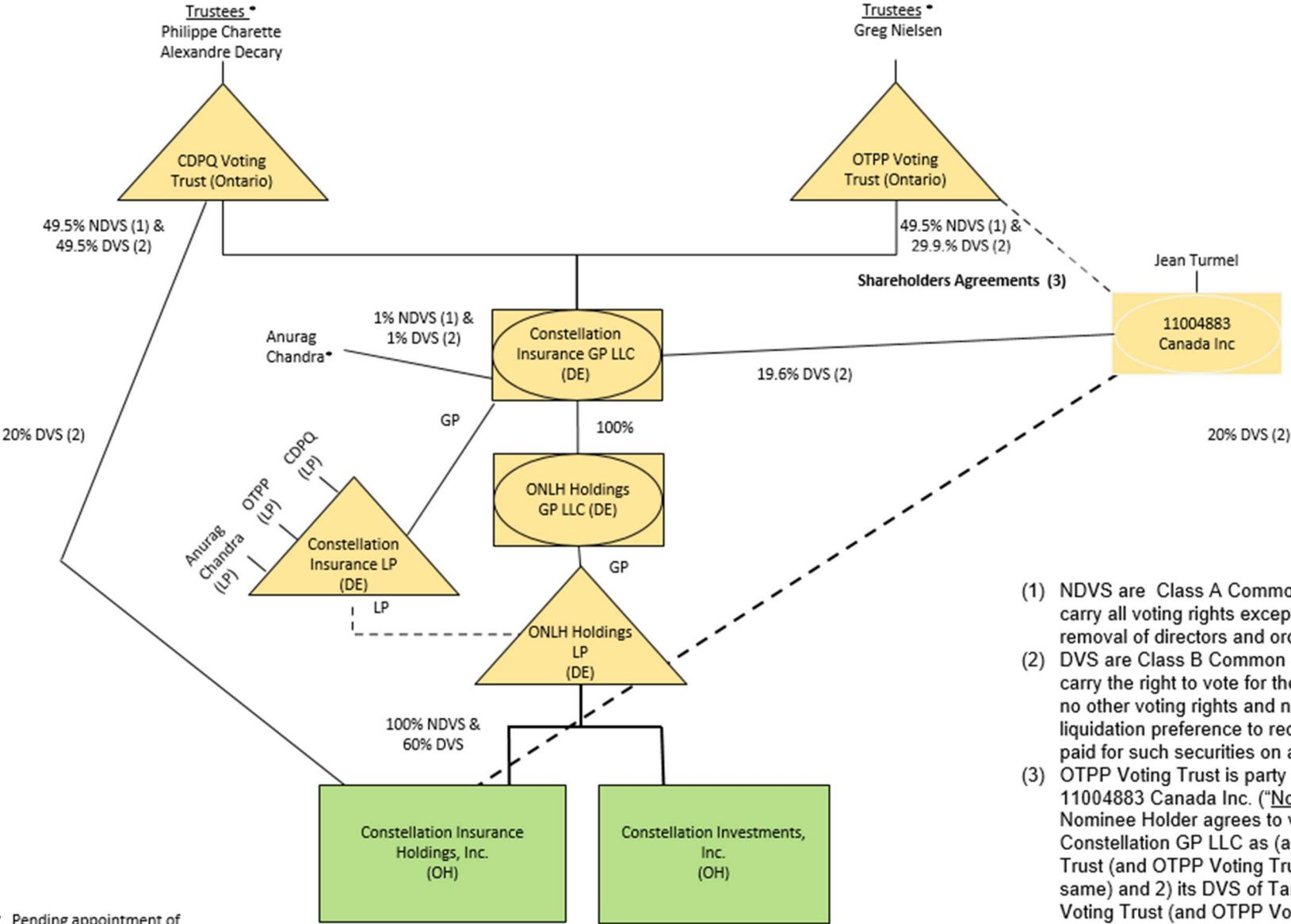
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	51	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	6
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

Organizational Chart
(Slide 1 of 2)



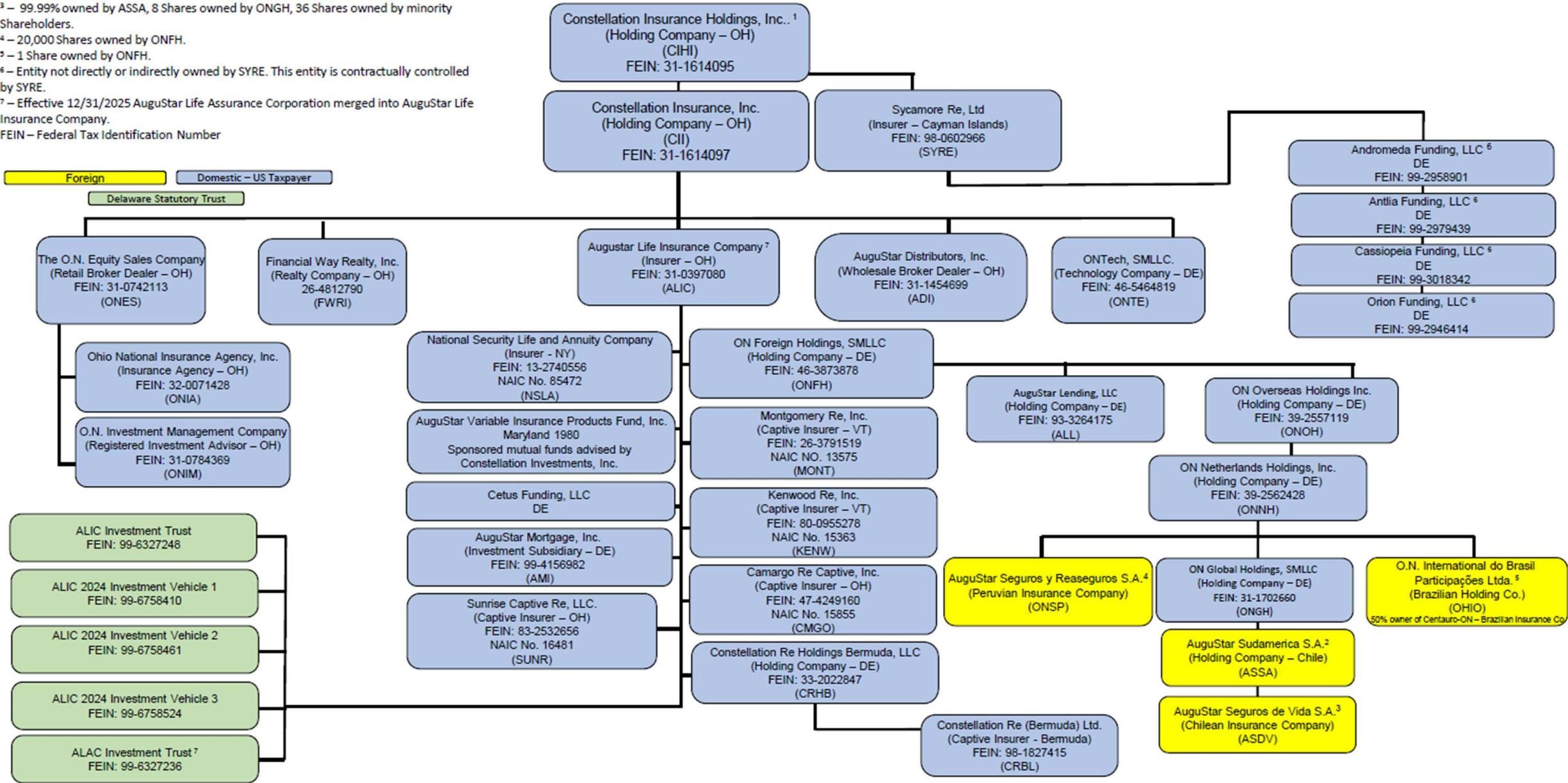
- (1) NDVS are Class A Common Units or Class A Common Stock that carry all voting rights except the right to vote for the election and removal of directors and ordinary economic rights.
- (2) DVS are Class B Common Units or Class B Common Stock that carry the right to vote for the election and removal of directors but no other voting rights and no economic rights (other than a liquidation preference to receive the nominal subscription price paid for such securities on a dissolution).
- (3) OTPP Voting Trust is party to shareholders agreements with 11004883 Canada Inc. ("Nominee Holder") pursuant to which Nominee Holder agrees to vote and transfer 1) its DVS of Constellation GP LLC as (and only as) directed by OTPP Voting Trust (and OTPP Voting Trust has a power of attorney to effect the same) and 2) its DVS of Target as (and only as) directed by OTPP Voting Trust (and OTPP Voting Trust has a power of attorney to effect the same).

* Pending appointment of Ying Soong and James Cheng

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

¹ – 100% of the non-director voting shares and 60% of the director voting shares of ONHI are owned by ONLH Holdings LP, a Delaware Limited Partnership.
² – 7.89% owned by ONNH.
³ – 99.99% owned by ASSA, 8 Shares owned by ONGH, 36 Shares owned by minority Shareholders.
⁴ – 20,000 Shares owned by ONFH.
⁵ – 1 Share owned by ONFH.
⁶ – Entity not directly or indirectly owned by SYRE. This entity is contractually controlled by SYRE.
⁷ – Effective 12/31/2025 AuguStar Life Assurance Corporation merged into AuguStar Life Insurance Company.
FEIN – Federal Tax Identification Number

Constellation Organizational Chart



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)	*
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	..CAN.....	UIP.....		Other.....	0.000		..NO.....	1
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ontario Teachers Pension Plan (OTPP) Voting Trust	..CAN.....	UIP.....		Other.....	0.000		..NO.....	1
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		11004883 Canada Inc.	..CAN.....	UIP.....		Other.....	0.000		..NO.....	2
. 0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	UIP.....	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Ownership, Board of Directors, Management	49.500		..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	UIP.....	Ontario Teachers Pension Plan (OTPP) Voting Trust	Ownership, Board of Directors, Management	29.900		..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	UIP.....	11004883 Canada Inc.	Ownership, Board of Directors, Management	19.600		..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	UIP.....	Anurag Chandra (Member of Constellation Insurance GP, LLC)	Ownership, Board of Directors, Management	1.000		..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	..DE.....	UIP.....	Constellation Insurance GP, LLC	Other.....	0.000	Constellation Insurance GP, LLC	..NO.....	3
. 0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	..DE.....	OTH.....	Anurag Chandra (Member of Constellation Insurance LP, LLC)	Other.....	0.000	Constellation Insurance GP, LLC	..NO.....	4
. 0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	..DE.....	OTH.....	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Other.....	0.000	Constellation Insurance GP, LLC	..NO.....	4
. 0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	..DE.....	OTH.....	Ontario Teachers Pension Plan (OTPP) Voting Trust	Other.....	0.000	Constellation Insurance GP, LLC	..NO.....	4
. 0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings GP, LLC	..DE.....	UIP.....	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	..DE.....	UIP.....	Constellation Insurance LP	Other.....	0.000	Constellation Insurance GP, LLC	..NO.....	4
. 0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	..DE.....	UIP.....	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	31-1454693	0	0		Constellation Investments, Inc.	..OH.....	NIA.....	ONLH Holdings LP	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..YES.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	..OH.....	UIP.....	ONLH Holdings LP	Ownership, Board of Directors, Management	60.000	Constellation Insurance GP, LLC	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	..OH.....	UIP.....	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	..OH.....	UIP.....	11004883 Canada Inc.	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	31-1614097	0	0		Constellation Insurance, Inc.	..OH.....	UIP.....	Constellation Insurance Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	AA-3770581	0	0		Sycamore Re, Ltd.	..CYM.....	IA.....	Constellation Insurance Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	46-5464819	0	0		ON Tech, SMLLC	..DE.....	NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	26-4812790	0	0		Financial Way Realty, Inc.	..OH.....	NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	..DE.....	NIA.....	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	93-3264175	0	0		AuguStar Lending, LLC	..DE.....	NIA.....	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO.....	0
. 0704	Constellation Insurance Holdings, Inc.	00000	39-2557119	0	0		ON Overseas Holdings Inc.	..DE.....	NIA.....	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO.....	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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 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)					
. 0704	Constellation Insurance Holdings, Inc.	00000	39-2562428	0	0		ON Netherlands Holdings Inc.	..DE	NIA	ON Overseas Holdings Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		AuguStar Seguros y Reaseguros S.A.	..PER	IA	ON Netherlands Holdings Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000	31-1702660	0	0		ON Global Holdings, SMLLC	..DE	NIA	ON Netherlands Holdings Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		AuguStar Sudamerica S.A.	..CHL	NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		AuguStar Seguros de Vida S.A.	..CHL	IA	AuguStar Sudamerica S.A.	Management	99.990	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. International do Brasil Participações Ltda.	..BRA	IA	ON Netherlands Holdings Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	67172	31-0397080	0	0		AuguStar Life Insurance Company	..OH	RE	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	..VT	IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	15363	80-0955278	0	0		Kenwood Re, Inc	..VT	IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	15855	47-4249160	0	0		Camargo Re Captive, Inc.	..OH	IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	16481	83-2532656	0	0		Sunrise Captive Re, LLC	..OH	IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Constellation Re Holdings Bermuda, LLC	..DE	NIA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000	AA-3191644	0	0		Constellation Re (Bermuda) Ltd.	..BMU	IA	Constellation Re Holdings Bermuda, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company AuguStar Variable Insurance Products Fund, Inc.	..NY	IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0			..MD	NIA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-2958901	0	0		Andromeda Funding, LLC	..DE	NIA	Sycamore Re, Ltd.	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-2979439	0	0		Antlia Funding, LLC	..DE	NIA	Sycamore Re, Ltd.	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-3018342	0	0		Cassiopeia Funding, LLC	..DE	NIA	Sycamore Re, Ltd.	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-2946414	0	0		Orion Funding, LLC	..DE	NIA	Sycamore Re, Ltd.	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		Cetus Funding, LLC	..DE	NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000		0	0		ALIC Investment Trust	..DE	NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-6758410	0	0		ALIC 2024 Investment Vehicle 1	..DE	NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-6758461	0	0		ALIC 2024 Investment Vehicle 2	..DE	NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-6758524	0	0		ALIC 2024 Investment Vehicle 3	..DE	NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-6327236	0	0		ALAC Investment Trust	..DE	NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	...NO	...0

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)	*
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	99-4156982 ..	0	0 .....	.....	AuguStar Mortgage, Inc.	.. DE.....	 NIA.....	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	.. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	31-1454699 ..	0	0 .....	.....	AuguStar Distributors, Inc.	.. OH.....	 NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	.. 100.000 ...	Constellation Insurance Holdings, Inc.	 YES.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	31-0742113 ..	0	0 .....	.....	The O.N. Equity Sales Company	.. OH.....	 NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	.. 100.000 ...	Constellation Insurance Holdings, Inc.	 YES.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	32-0071428 ..	0	0 .....	.....	Ohio National Insurance Agency, Inc.	.. OH.....	 NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	.. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0
. 0704 ...	Constellation Insurance Holdings, Inc.	 00000	31-0784369 ..	0	0 .....	.....	O.N. Investment Management Company	.. OH.....	 NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	.. 100.000 ...	Constellation Insurance Holdings, Inc.	 NO.....	 0

Asterisk	Explanation
1	Voting Trust
2	Nominee Holder
3	General Partnership
4	Limited Partnership

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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?	YES
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.	NO

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.	NO
--	----

Explanation:

1.
2.
3.
5.
6.
8.
9.

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]	
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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. State taxes recoverable	6,707,673	0	6,707,673	8,375,172
2505. Other receivables	6,487,686	0	6,487,686	6,497,676
2506. Broker dealer other receivables	4,394,372	0	4,394,372	4,445,857
2507. Return of Reinsurance Trust Assets - Scottish Re	1,349,122	0	1,349,122	1,349,122
2508. Fund revenue receivable	1,288,628	0	1,288,628	1,480,032
2509. Prepaid expenses	12,468,579	12,468,579	0	0
2510. Prepaid overfunded pension	26,669,592	26,669,592	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	59,365,652	39,138,171	20,227,481	22,147,859

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Unclaimed funds	6,559,771	8,888,730
2505. Liability for plan benefits	1,571,121	1,707,305
2597. Summary of remaining write-ins for Line 25 from overflow page	8,130,892	10,596,035

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. C0I Charges	4,239,675	4,424,686	8,750,126
08.305. Reinsurance ceded trails	4,069,081	4,364,379	8,572,207
08.306. Miscellaneous gains/(losses)	973,567	453,871	(3,232,732)
08.307. Other Income - reinsurance ceded	(16,919,267)	0	(146,864,750)
08.308. M&E Income ceded for SA Modco reinsurance	(76,615,170)	(79,164,001)	(158,218,461)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(84,252,114)	(69,921,065)	(290,993,610)

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Health surrender benefits	2,359,999	1,600,448	3,311,587
2705. Modco reserve allowance	(592,534,792)	(370,667,735)	(810,240,440)
2797. Summary of remaining write-ins for Line 27 from overflow page	(590,174,793)	(369,067,287)	(806,928,853)

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

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	22,004,225	23,493,004
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	16,854,328	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,096,256	1,488,779
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	37,762,297	22,004,225
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	37,762,297	22,004,225

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	2,479,989,931	2,192,025,049
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	363,497,550	558,339,199
2.2 Additional investment made after acquisition	39,320,185	762,269
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	175,910	135,093
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	16,845,666	0
7. Deduct amounts received on disposals	634,329,792	265,235,590
8. Deduct amortization of premium and mortgage interest points and commitment fees	13,005,658	6,036,089
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,252,493,791	2,479,989,931
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	2,252,493,791	2,479,989,931
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	2,252,493,791	2,479,989,931

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	502,763,978	401,248,917
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,947,136	94,351,662
2.2 Additional investment made after acquisition	26,481,974	130,214,507
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	14,200	162,081
5. Unrealized valuation increase/(decrease)	(48,552,770)	80,256,738
6. Total gain (loss) on disposals	(2,343,516)	(11,063,346)
7. Deduct amounts received on disposals	60,534,826	192,075,129
8. Deduct amortization of premium, depreciation and proportional amortization	97,227	331,452
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	174,790	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	423,504,159	502,763,978
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	423,504,159	502,763,978

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	10,809,288,644	10,332,157,966
2. Cost of bonds and stocks acquired	566,007,724	4,488,898,036
3. Accrual of discount	2,314,944	6,482,728
4. Unrealized valuation increase/(decrease)	20,037,158	38,307,757
5. Total gain (loss) on disposals	(46,054,618)	(96,389,579)
6. Deduct consideration for bonds and stocks disposed of	3,182,238,559	3,958,371,530
7. Deduct amortization of premium	2,827,418	6,484,816
8. Total foreign exchange change in book/adjusted carrying value	(5,827,537)	7,451,518
9. Deduct current year's other than temporary impairment recognized	1,050,410	83,779
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	955,532	(2,679,657)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,160,605,460	10,809,288,644
12. Deduct total nonadmitted amounts	40,272,824	37,034,802
13. Statement value at end of current period (Line 11 minus Line 12)	8,120,332,636	10,772,253,842

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)	3,456,169,380	148,098,279	190,450,424	13,285,360	3,456,169,380	3,427,102,595	0	5,030,543,609
2. NAIC 2 (a)	2,221,042,444	157,018,876	235,381,906	(7,877,569)	2,221,042,444	2,134,801,845	0	2,603,059,165
3. NAIC 3 (a)	51,910,444	4,071,130	150,000	(6,417,771)	51,910,444	49,413,803	0	59,102,876
4. NAIC 4 (a)	2,255,942	0	0	(3,976)	2,255,942	2,251,966	0	2,259,795
5. NAIC 5 (a)	4,367,685	0	1,000,000	24,908	4,367,685	3,392,593	0	4,343,562
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	5,735,745,895	309,188,285	426,982,330	(989,048)	5,735,745,895	5,616,962,802	0	7,699,309,007
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,512,401,224	2,686,512	63,139,367	363,436	1,512,401,224	1,452,311,805	0	1,918,836,335
9. NAIC 2	150,349,517	2,222,458	35,990,846	(617)	150,349,517	116,580,512	0	195,808,249
10. NAIC 3	3,014,462	104,283	150,661	(993,693)	3,014,462	1,974,391	0	30,085,706
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	18,386	0	264	0	18,386	18,122	0	393,004
13. NAIC 6	33,629	0	5,079	274	33,629	28,824	0	36,763
14. Total ABS	1,665,817,218	5,013,253	99,286,217	(630,600)	1,665,817,218	1,570,913,654	0	2,145,160,057
PREFERRED STOCK								
15. NAIC 1	26,497,600	0	0	(74,400)	26,497,600	26,423,200	0	25,000,000
16. NAIC 2	106,520	0	0	(1,200)	106,520	105,320	0	1,585,500
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	2,403,363	2,545,479	0	1	2,403,363	4,948,843	0	1,080,643
21. Total Preferred Stock	29,007,483	2,545,479	0	(75,599)	29,007,483	31,477,363	0	27,666,143
22. Total ICO, ABS & Preferred Stock	7,430,570,596	316,747,017	526,268,547	(1,695,247)	7,430,570,596	7,219,353,819	0	9,872,135,207

(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 \$ 1,000,000 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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		
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE

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)	262,778,169
2.	Cost paid/(consideration received) on additions	116,244,303
3.	Unrealized valuation increase/(decrease)	(8,846,665)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	54,696,345
6.	Considerations received/(paid) on terminations	155,505,605
7.	Amortization	(2,083,778)
8.	Adjustment to the book/adjusted carrying value of hedged item	0
9.	Total foreign exchange change in book/adjusted carrying value	5,476,922
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	272,759,691
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	272,759,691

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	(774,479)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	2,771,862
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	1,997,385
3.14	Section 1, Column 18, prior year	(774,477)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	1,997,385
3.24	Section 1, Column 19, prior year plus	(774,477)
3.25	SSAP No. 108 adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	0
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	0
	4.23 SSAP No. 108 adjustments	0
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)	1,997,384
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	1,997,384

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.....	272,759,702
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,997,385
3.	Total (Line 1 plus Line 2)	274,757,087
4.	Part D, Section 1, Column 6	276,738,529
5.	Part D, Section 1, Column 7	(1,981,442)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	272,759,702
8.	Part B, Section 1, Column 13	1,997,385
9.	Total (Line 7 plus Line 8)	274,757,087
10.	Part D, Section 1, Column 9	276,738,529
11.	Part D, Section 1, Column 10	(1,981,442)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	234,574,694
14.	Part B, Section 1, Column 20	3,173,775
15.	Part D, Section 1, Column 12	237,748,471
16.	Total (Line 13 plus Line 14 minus Line 15)	(2)

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	510,537,661	337,101,925
2. Cost of cash equivalents acquired	615,962,968	2,543,444,596
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	791,543,599	2,370,008,860
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	334,957,030	510,537,661
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	334,957,030	510,537,661

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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						
RES000002228	KAILUA KONA	HI		02/20/2026	7.249	576,906	0	730,000
RES000002230	MARCO ISLAND	FL		02/23/2026	6.749	0	30	680,000
RES000002243	PLACENTIA	CA		03/13/2026	6.874	919,019	0	1,300,000
RES000002245	TUCKASEGEE	NC		03/13/2026	6.500	874,973	0	1,672,000
RES000002246	DALLAS	TX		03/09/2026	6.875	103,000	0	220,000
RTL000000001	ORLANDO	FL		12/11/2025	9.228	0	788,526	0
RTL000000003	PACIFIC PALISADES	CA		02/06/2026	9.250	0	440,674	2,500,000
RTL000000004	EL SEGUNDO	CA		02/06/2026	9.250	0	13,981	1,750,000
RTL000000005	LOS ANGELES	CA		02/06/2026	9.250	0	238,018	1,150,000
RTL000000007	PHILADELPHIA	PA		02/12/2026	11.000	0	43,000	100,000
RTL000000008	DALLAS	TX		02/12/2026	9.990	0	216,732	75,000
RTL000000009	DALLAS	TX		02/12/2026	9.990	0	190,528	75,000
RTL000000010	DALLAS	TX		02/12/2026	10.250	0	210,995	0
RTL000000011	JACKSONVILLE	FL		02/12/2026	10.500	0	178,600	35,000
RTL000000012	LOS ANGELES	CA		02/11/2026	9.250	0	553,994	2,000,000
RTL000000013	MIAMI	FL		02/18/2026	10.500	0	462,906	3,525,000
RTL000000014	MONSEY	NY		02/18/2026	9.490	0	1,136,900	1,500,000
RTL000000019	SAN DIEGO	CA		02/18/2026	8.990	0	129,320	0
RTL000000020	SPRIG VALLEY	NY		02/27/2026	9.990	0	717,600	0
RTL000000026	AKRON	OH		02/20/2026	10.250	0	45,000	0
RTL000000030	NASHVILLE	TN		03/09/2026	10.250	0	482,125	0
RTL000000031	POTTSTOWN	PA		03/09/2026	10.750	0	133,163	0
RTL000000032	LAKE OSWEGO	OR		02/19/2026	9.250	0	766,500	0
RTL000000033	LAKE OSWEGO	OR		02/19/2026	9.250	0	1,305,900	0
RTL000000035	TREASURE ISLAND	FL		01/22/2026	8.250	0	141,200	0
RTL000000036	PAHOA	HI		03/06/2026	10.250	0	120,785	0
RTL000000037	KEAAU	HI		03/13/2026	8.990	0	77,800	0
RTL000000038	SPRING VALLEY	NY		03/12/2026	8.500	0	647,227	0
RTL000000040	SAN JOSE	CA		02/17/2026	9.500	0	46,778	0
RTL000000042	KANEOHE	HI		11/26/2025	9.990	0	116,700	0
RTL000000043	AUSTIN	TX		02/18/2026	9.250	0	59,467	0
RTL000000044	FORT WORTH	TX		02/19/2026	9.990	0	195,000	0
RTL000000045	DETROIT	MI		02/20/2026	8.990	0	49,700	0
RTL000000046	NORTH PORT	FL		02/12/2026	9.250	0	108,227	0
RTL000000048	SAINT LOUIS	MO		02/04/2026	13.490	0	15,750	0
RTL000000049	BOSTON	MA		03/05/2026	9.750	0	228,475	0
RTL000000050	CHICAGO	IL		02/26/2026	10.250	0	26,100	0
RTL000000051	HINSDALE	IL		03/06/2026	11.990	0	104,680	0
RTL000000053	LIMA	OH		03/03/2026	10.500	0	17,349	0
RTL000000054	WEST PALM BEACH	FL		03/10/2026	10.000	0	332,000	0
RTL000000055	BROOKLYN CENTER	MN		03/10/2026	11.000	0	50,000	0
RTL000000056	PHILADELPHIA	PA		03/10/2026	9.750	0	35,000	0
RTL000000057	PHILADELPHIA	PA		03/06/2026	10.250	0	68,000	0
RTL000000058	LOS ANGELES	CA		03/17/2026	9.000	0	146,460	0
RTL000000059	ENCINO	CA		03/16/2026	8.500	0	231,986	0
RTL000000060	TUKWILA	WA		03/20/2026	10.990	0	71,425	0
RTL000000061	HONOLULU	HI		03/23/2026	10.490	0	101,000	0
RTL000000063	CEDAR HILL	TX		03/19/2026	10.150	0	188,220	0
RTL000000064	DALLAS	TX		03/19/2026	9.750	0	155,100	0
RTL000000065	HICKORY	NC		03/19/2026	9.500	0	75,650	0
RTL000000066	SAINT AUGUSTINE	FL		03/19/2026	9.500	0	159,677	0
RTL000000067	SAINT AUGUSTINE	FL		03/19/2026	9.500	0	128,345	0
RTL000000068	PHILADELPHIA	PA		03/19/2026	10.870	0	10,000	0
RTL000000069	RICHMOND	VA		03/19/2026	9.000	0	66,175	0
RTL000000071	NORTH CHARLESTON	SC		03/04/2026	10.000	0	31,500	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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						
RTL000000074	OAKHURST	NJ		03/04/2026	9.750	0	640,500	0
RTL000000075	NORTH PORT	FL		03/04/2026	9.250	0	118,099	0
RTL000000076	NORTH PORT	FL		03/04/2026	9.250	0	58,257	0
RTL000000077	SAN ANTONIO	TX		03/04/2026	10.250	0	120,572	0
RTL000000080	DRIPPING SPRINGS	TX		04/02/2026	9.750	889,534	321,955	0
RTL000000081	LEXINGTON	MA		04/02/2026	9.750	745,163	0	0
RTL000000082	BRECKENRIDGE	CO		04/01/2026	10.490	955,350	115,300	0
RTL000000083	MASSILLON	OH		04/02/2026	10.500	34,900	34,200	0
RTL000000084	CHARLOTTE	NC		04/02/2026	10.250	263,711	0	0
RTL000000085	GASTONIA	NC		04/02/2026	9.750	0	304,078	0
RTL000000086	FOREST PARK	IL		04/02/2026	10.500	109,500	87,250	0
RTL000000087	CHICAGO	IL		04/02/2026	10.250	0	180,050	0
RTL000000088	CHICAGO	IL		04/02/2026	10.250	0	178,550	0
RTL000000089	CHICAGO	IL		04/02/2026	10.870	206,952	0	0
RTL000000090	CHICAGO	IL		04/02/2026	10.250	0	0	0
RTL000000091	CHICAGO	IL		04/02/2026	9.750	57,500	0	0
RTL000000092	FORT WORTH	TX		04/01/2026	9.250	1,616,770	299,633	0
RTL000000093	BELTON	SC		04/02/2026	10.000	95,700	0	0
RTL000000094	ANDERSON	SC		04/02/2026	10.000	46,643	0	0
RTL000000095	BELTON	SC		04/02/2026	10.000	95,700	0	0
RTL000000096	CITRUS SPRINGS	FL		04/02/2026	10.150	62,771	107,828	0
RTL000000097	SAINT AUGUSTINE	FL		04/02/2026	9.500	0	138,879	0
RTL000000098	PRATTVILLE	AL		04/01/2026	10.250	108,756	10,000	0
RTL000000099	MONROE TOWNSHIP	NJ		04/02/2026	10.250	246,885	33,638	0
RTL000000100	PHILADELPHIA	PA		04/01/2026	10.490	219,500	116,476	0
RTL000000101	PINEHURST	NC		04/02/2026	9.950	99,400	343,990	0
RTL000000102	LAKE OSWEGO	OR		04/02/2026	8.750	442,500	0	0
RTL000000103	LAKE OSWEGO	OR		04/02/2026	8.750	680,000	310,000	0
RTL000000104	LAKE OSWEGO	OR		04/02/2026	8.990	505,650	490,000	0
RTL000000105	VANCOUVER	WA		04/01/2026	9.500	228,000	769,711	0
RTL000000106	BUMPASS	VA		04/02/2026	9.500	18,323	277,505	0
RTL000000107	BOWLING GREEN	VA		04/02/2026	9.500	0	299,162	0
RTL000000108	JOURDANTON	TX		04/02/2026	10.500	0	0	0
RTL000000109	CASTROVILLE	TX		04/02/2026	10.000	127,500	306,676	0
RTL000000110	JOURDANTON	TX		04/02/2026	10.500	0	0	0
RTL000000111	CLEARWATER	FL		04/02/2026	11.250	17,600	118,100	0
RTL000000112	SPOTSYLVANIA	VA		04/02/2026	9.500	104,770	150,057	0
RTL000000113	SPOTSYLVANIA	VA		04/02/2026	9.500	26,287	190,279	0
RTL000000114	BUFORD	GA		04/09/2026	10.500	0	0	0
RTL000000115	BUFORD	GA		04/09/2026	10.500	0	0	0
RTL000000116	TALLAPOOSA	GA		04/09/2026	10.250	6,000	80,100	0
RTL000000117	BUFORD	GA		04/09/2026	10.500	0	0	0
RTL000000118	TALLAPOOSA	GA		04/09/2026	10.250	5,000	139,750	0
RTL000000119	DRIPPING SPRINGS	TX		04/08/2026	9.490	391,947	106,800	0
RTL000000120	LULING	TX		04/08/2026	9.250	204,000	0	0
RTL000000121	AUSTIN	TX		04/08/2026	9.750	531,743	262,301	0
RTL000000122	BOISE	ID		04/09/2026	8.990	283,000	109,000	0
RTL000000123	ESSEX	PA		04/08/2026	9.990	256,025	0	0
RTL000000124	WEST ROXBURY	MA		04/09/2026	9.750	337,000	331,000	0
RTL000000125	CHICAGO	IL		04/09/2026	10.500	0	89,875	0
RTL000000126	CHICAGO	IL		04/09/2026	11.500	0	24,000	0
RTL000000127	CHICAGO	IL		04/09/2026	11.500	0	25,000	0
RTL000000128	CHICAGO	IL		04/09/2026	10.990	56,500	0	0
RTL000000129	MCKINNEY	TX		04/09/2026	10.990	11,994	86,415	0
RTL000000130	MCKINNEY	TX		04/09/2026	10.990	13,316	85,323	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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						
RTL000000131	DENVER	CO.....		04/09/2026	10.750	596,919	0	0
RTL000000132	BAYTOWN	TX.....		04/09/2026	10.750	61,525	0	0
RTL000000133	HOUSTON	TX.....		04/09/2026	9.250	1,382,064	182,936	0
RTL000000134	LIMA	OH.....		04/09/2026	11.000	26,117	10,125	0
RTL000000135	SHERMAN OAKS	CA.....		04/07/2026	9.000	1,480,000	0	0
RTL000000136	GLENDORA	CA.....		04/07/2026	9.250	15,000	0	0
RTL000000137	PACIFIC PALISADES	CA.....		04/07/2026	9.000	1,360,000	437,438	0
RTL000000138	LOS ANGELES	CA.....		04/07/2026	9.500	772,000	0	0
RTL000000139	BELLFLOWER	CA.....		04/08/2026	10.190	1,159,000	102,000	0
RTL000000140	LOS ANGELES	CA.....		04/07/2026	9.500	581,850	0	0
RTL000000141	WILTON MANORS	FL.....		04/08/2026	9.250	895,660	0	0
RTL000000142	NORTH MYRTLE BEACH	SC.....		04/08/2026	9.790	343,206	57,330	0
RTL000000143	MONSEY	NY.....		04/07/2026	10.500	330,000	474,250	0
RTL000000144	SARASOTA	FL.....		04/09/2026	9.500	282,958	47,468	0
RTL000000145	TWENTYNINE PALMS	CA.....		04/07/2026	7.990	72,950	73,961	0
RTL000000146	BIG BEAR	CA.....		04/07/2026	10.750	1,072,530	154,150	0
RTL000000147	GLEN CARBON	IL.....		04/09/2026	10.750	288	82,790	0
RTL000000148	LA VERNIA	TX.....		04/09/2026	10.500	39,450	80,500	0
RTL000000149	WALNUT CREEK	CA.....		04/07/2026	9.490	100,000	600,000	0
RTL000000150	OAKLAND	CA.....		04/07/2026	10.500	719,200	0	0
RTL000000151	DOUGLASVILLE	GA.....		04/16/2026	10.000	0	152,911	0
RTL000000152	BREMEN	GA.....		04/16/2026	10.250	49,500	229,800	0
RTL000000153	DALLAS	NC.....		04/16/2026	9.500	11,000	61,875	0
RTL000000154	DALLAS	NC.....		04/16/2026	9.500	12,000	58,875	0
RTL000000155	WAUKEGAN	IL.....		04/16/2026	10.250	335,080	0	0
RTL000000156	TINLEY PARK	IL.....		04/16/2026	10.750	395	193,833	0
RTL000000157	CHICAGO	IL.....		04/16/2026	10.500	131,500	145,650	0
RTL000000158	CLEBURNE	TX.....		04/16/2026	8.990	437,500	0	0
RTL000000159	GRANBURY	TX.....		04/16/2026	9.850	41,800	155,850	0
RTL000000160	KENNEWICK	WA.....		04/16/2026	9.250	93,037	171,979	0
RTL000000161	KENNEWICK	WA.....		04/16/2026	9.250	178,351	110,218	0
RTL000000162	RICHLAND	WA.....		04/16/2026	9.250	102,919	56,011	0
RTL000000163	KENNEWICK	WA.....		04/16/2026	9.250	162,228	93,788	0
RTL000000164	TEMPLE	TX.....		04/16/2026	11.000	49,000	0	0
RTL000000165	MIAMI	FL.....		04/16/2026	9.750	600,000	0	0
RTL000000166	CHERRY HILL	NJ.....		04/16/2026	9.500	270,000	0	0
RTL000000167	SICKLERVILLE	NJ.....		04/16/2026	10.120	55,000	171,000	0
RTL000000168	PORTLAND	OR.....		04/16/2026	9.250	1,610,901	107,922	0
RTL000000169	PORTSMOUTH	OH.....		04/16/2026	11.000	28,800	83,500	0
RTL000000170	WESTPORT	MA.....		04/16/2026	10.500	650,000	0	0
RTL000000171	RICHMOND	VA.....		04/16/2026	9.000	168,575	59,610	0
RTL000000172	RICHMOND	VA.....		04/16/2026	9.000	384,235	20,765	0
RTL000000173	RICHMOND	VA.....		04/16/2026	9.000	307,500	49,835	0
RTL000000174	RICHMOND	VA.....		04/16/2026	9.000	238,575	60,675	0
RTL000000175	SAN ANTONIO	TX.....		04/16/2026	10.000	16,787	0	0
RTL000000176	MILL VALLEY	CA.....		04/16/2026	9.750	420,000	0	0
RTL000000177	TACOMA	WA.....		04/15/2026	7.150	217,411	0	0
RTL000000178	TACOMA	WA.....		04/15/2026	7.150	277,730	0	0
RTL000000179	SEBRING	FL.....		04/16/2026	11.500	37,589	183,408	0
RTL000000180	LAKE PLACID	FL.....		04/16/2026	11.500	94,625	119,875	0
RTL000000181	SAINT PETERSBURG	FL.....		04/16/2026	10.370	241,136	163,743	0
RTL000000182	SAINT PETERSBURG	FL.....		04/16/2026	9.500	30,000	200,000	0
RTL000000183	TRUCKEE	CA.....		04/16/2026	9.380	320,925	528,350	0
RTL000000184	ATLANTA	GA.....		04/24/2026	10.250	103,050	0	0
RTL000000185	AUSTIN	TX.....		04/22/2026	10.490	960,900	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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						
RTL000000186	ARLINGTON HEIGHTS	IL		04/23/2026	10.750	397,815	184,974	0
RTL000000187	COLUMBUS	OH		04/24/2026	8.250	123,300	0	0
RTL000000188	DALLAS	TX		04/23/2026	9.750	20,134	137,012	0
RTL000000189	DALLAS	TX		04/23/2026	9.500	19,852	127,420	0
RTL000000190	JACKSONVILLE	FL		04/23/2026	10.500	15,950	126,100	0
RTL000000191	JACKSONVILLE	FL		04/23/2026	10.500	15,950	123,850	0
RTL000000192	WOODLAND HILLS	CA		04/22/2026	9.250	96,000	0	0
RTL000000193	WOODLAND HILLS	CA		04/22/2026	9.250	133,000	0	0
RTL000000194	SPRING VALLEY	NY		04/24/2026	8.500	745,180	0	0
RTL000000195	PHILADELPHIA	PA		04/23/2026	10.620	45,000	65,000	0
RTL000000196	READING	PA		04/23/2026	10.500	69,600	0	0
RTL000000197	SAN FRANCISCO	CA		04/24/2026	9.000	1,040,000	129,852	0
RTL000000198	FREMONT	CA		04/24/2026	8.250	21,047	60,074	0
RTL000000199	SUNNYVALE	CA		04/24/2026	8.500	1,581,242	134,200	0
RTL000000200	CAMPBELL	CA		04/23/2026	8.000	1,002,858	878,574	0
RTL000000201	SEATTLE	WA		04/24/2026	8.250	1,356,469	0	0
RTL000000202	CAPE CORAL	FL		04/29/2026	10.250	0	0	0
RTL000000203	ROSS TOWNSHIP	OH		04/29/2026	9.490	42,200	0	0
RTL000000204	CANOGA PARK	CA		04/27/2026	9.250	600,000	277,589	0
RTL000000205	ROSLINDALE	MA		04/17/2026	9.500	487,500	0	0
RTL000000206	ALLEN	TX		04/16/2026	9.750	365,900	177,250	0
RTL000000207	PACIFIC PALISADES	CA		04/30/2026	9.000	1,200,000	102,416	0
RTL000000208	LOS ANGELES	CA		04/27/2026	8.750	2,043,737	84,926	0
RTL000000209	WEST PALM BEACH	FL		04/20/2026	10.250	920,710	0	0
RTL000000210	BELMONT	NC		04/24/2026	9.250	150,500	0	0
RTL000000211	BELMONT	NC		04/24/2026	9.250	150,500	0	0
RTL000000212	COLUMBUS	OH		05/08/2026	9.990	76,800	0	0
RTL000000213	DETROIT	MI		04/17/2026	11.150	35,800	37,450	0
RTL000000214	HOUSTON	TX		04/24/2026	9.130	1,229,400	48,000	0
RTL000000215	JACKSONVILLE	FL		04/23/2026	9.750	11,925	93,900	0
RTL000000216	JACKSONVILLE	FL		04/23/2026	9.750	11,925	93,900	0
RTL000000217	LOS ANGELES	CA		05/06/2026	9.500	541,236	49,800	0
RTL000000218	LOS ANGELES	CA		05/06/2026	9.990	662,955	45,778	0
RTL000000219	GRAFORD	TX		04/17/2026	10.250	108,520	96,191	0
RTL000000220	MONSEY	NY		05/07/2026	9.990	87,064	258,500	0
RTL000000221	PHILADELPHIA	PA		04/24/2026	10.000	44,850	96,500	0
RTL000000222	PORTLAND	OR		04/27/2026	9.500	302,100	0	0
RTL000000223	PORTLAND	OR		04/28/2026	9.500	390,088	0	0
RTL000000224	SAN ANTONIO	TX		05/06/2026	9.990	170,800	13,200	0
RTL000000225	ENCINITAS	CA		05/11/2026	9.250	2,226,131	0	0
RTL000000226	WALNUT CREEK	CA		05/11/2026	10.490	614,395	0	0
RTL000000227	HAYWARD	CA		04/21/2026	10.500	715,000	0	0
RTL000000228	FREMONT	CA		05/08/2026	8.490	1,110,573	112,299	0
RTL000000229	SAN JOSE	CA		04/21/2026	9.250	1,357,877	371,784	0
RTL000000230	WOODRUFF	SC		04/28/2026	10.750	0	117,250	0
RTL000000231	TAKOMA PARK	MD		04/22/2026	10.750	455,000	0	0
RTL000000232	ACWORTH	GA		05/15/2026	10.990	0	0	0
RTL000000233	ATLANTA	GA		05/12/2026	10.250	222,000	39,075	0
RTL000000234	AUSTIN	TX		05/08/2026	9.000	955,163	64,350	0
RTL000000235	WILLOWBROOK	IL		05/18/2026	9.750	224,000	0	0
RTL000000236	DALLAS	TX		05/11/2026	9.650	415,375	0	0
RTL000000237	OKATIE	SC		05/12/2026	10.000	218,542	0	0
RTL000000238	OKATIE	SC		05/12/2026	10.000	219,280	0	0
RTL000000239	HOUSTON	TX		05/13/2026	9.500	18,895	0	0
RTL000000240	PHILADELPHIA	PA		05/13/2026	10.250	25,800	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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						
RTL000000241	PROVIDENCE	RI .....	.....	05/14/2026	10.500	61,000	0	0
RTL000000242	PROVIDENCE	RI .....	.....	05/14/2026	10.500	61,000	0	0
RTL000000243	SALISBURY	MD .....	.....	05/07/2026	10.000	936,000	0	0
RTL000000244	SAN ANTONIO	TX .....	.....	05/15/2026	11.490	135,000	0	0
RTL000000245	FALLBROOK	CA .....	.....	05/13/2026	10.990	264,000	0	0
RTL000000246	SAN FRANCISCO	CA .....	.....	05/12/2026	11.500	1,076,969	0	0
RTL000000247	SAN JOSE	CA .....	.....	05/14/2026	9.500	1,264,000	0	0
RTL000000248	LOS ALTOS	CA .....	.....	05/14/2026	8.500	1,122,000	0	0
RTL000000249	NEWPORT BEACH	CA .....	.....	05/28/2026	9.250	1,812,500	0	0
RTL000000250	PHOENIX	AZ .....	.....	05/28/2026	9.990	664,400	0	0
RTL000000251	SAN JOSE	CA .....	.....	05/27/2026	8.950	990,000	0	0
RTL000000255	MIAMI	FL .....	.....	06/04/2026	9.750	1,190,000	0	0
RTL000000256	SUNNYVALE	CA .....	.....	06/17/2026	7.750	742,500	0	0
RTL000000257	SUNNYVALE	CA .....	.....	06/17/2026	9.990	1,092,000	0	0
0399999. Mortgages in good standing - residential mortgages-all other						69,011,861	28,950,213	17,312,000
0526455	MALIBU	CA .....	.....	06/25/2026	6.089	8,000,000	0	0
1026437	MIAMI	FL .....	.....	09/26/2025	8.612	0	453,569	0
1026452	KISSIMEE	FL .....	.....	04/27/2026	6.576	13,700,000	0	0
1426454	LAKE IN THE HILLS	IL .....	.....	06/02/2026	6.300	9,750,000	0	0
4426451	CONROE	TX .....	.....	04/16/2026	6.111	14,000,000	0	0
4726453	ALEXANDRIA	VA .....	.....	05/27/2026	6.247	10,800,000	0	0
0599999. Mortgages in good standing - commercial mortgages-all other						56,250,000	453,569	0
HBF00000001B	VARIOUS	US .....	.....	03/10/2026	7.361	0	3,950,000	0
0699999. Mortgages in good standing - mezzanine loans						0	3,950,000	0
0899999. Total mortgages in good standing						125,261,861	33,353,783	17,312,000
1699999. Total - restructured mortgages						0	0	0
2499999. Total - mortgages with overdue interest over 90 days						0	0	0
3299999. Total - mortgages in the process of foreclosure						0	0	0
3399999 - Totals						125,261,861	33,353,783	17,312,000

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					
0325824	PHOENIX	AZ .....	.....	12/31/2025	04/30/2026	499,617	0	0	0	0	0	0	486,811	486,811	0	0	0
0325843	TUCSON	AZ .....	.....	12/31/2025	06/23/2026	1,035,378	0	0	0	0	0	0	1,011,607	1,011,607	0	0	0
1025390	PENSACOLA BEACH	FL .....	.....	04/11/2008	04/15/2026	48,704	0	0	0	0	0	0	9,678	9,678	0	0	0
1025503	JACKSONVILLE	FL .....	.....	12/31/2025	05/28/2026	75,323	0	0	0	0	0	0	12,664	12,664	0	0	0
1025691	ORLANDO	FL .....	.....	12/31/2025	05/06/2026	764,349	0	0	0	0	0	0	738,365	738,365	0	0	0
1025931	TALLAHASSEE	FL .....	.....	12/31/2025	05/15/2026	1,137,940	0	0	0	0	0	0	1,076,515	1,076,515	0	0	0
1126103	BRUNSWICK	GA .....	.....	12/31/2025	05/22/2026	2,524,812	0	0	0	0	0	0	2,487,997	2,487,997	0	0	0
1126218	BRUNSWICK	GA .....	.....	12/31/2025	05/22/2026	1,721,518	0	0	0	0	0	0	1,697,669	1,697,669	0	0	0
2625831	ST LOUIS	MO .....	.....	12/31/2025	06/02/2026	904,349	0	0	0	0	0	0	842,896	842,896	0	0	0
3326252	HAUPPAUGE	NY .....	.....	12/31/2025	05/28/2026	1,332,450	0	0	0	0	0	0	1,313,441	1,313,441	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3625605	BROADVIEW HEIGHTS	OH .....	.....	03/14/2013	05/28/2026	1,747,151	0	0	0	0	0	0	1,664,065	1,664,065	0	0	0
3625909	COLUMBUS	OH .....	.....	05/16/2017	06/30/2026	212,027	0	0	0	0	0	0	142,749	142,749	0	0	0
4125536	FORT MILL	SC .....	.....	12/31/2025	04/16/2026	113,460	0	0	0	0	0	0	72,769	72,769	0	0	0
4425228	TEMPLE	TX .....	.....	12/31/2025	05/01/2026	60,651	0	0	0	0	0	0	12,215	12,215	0	0	0
4825861	TACOMA	WA .....	.....	12/31/2025	05/08/2026	431,830	0	0	0	0	0	0	404,631	404,631	0	0	0
5026343	GREENFIELD	WI .....	.....	01/31/2023	04/15/2026	9,956,868	0	0	0	0	0	0	9,759,862	9,759,862	0	0	0
5026344	HARLAND	WI .....	.....	01/31/2023	05/22/2026	6,487,131	0	0	0	0	0	0	6,289,592	6,289,592	0	0	0
RES000000091	BOCA RATON	FL .....	.....	03/28/2024	04/14/2026	321,458	0	(4,242)	0	0	(4,242)	0	316,002	316,002	0	0	0
RES000000099	CHESTER	PA .....	.....	03/22/2024	04/14/2026	129,050	0	(908)	0	0	(908)	0	127,139	127,139	0	0	0
RES000000111	WASHINGTON	DC .....	.....	03/29/2024	06/12/2026	1,075,132	0	(6,464)	0	0	(6,464)	0	1,061,690	1,061,690	0	0	0
RES000000117	ATLANTA	GA .....	.....	03/28/2024	05/14/2026	501,244	0	0	0	0	0	0	500,164	500,164	0	0	0
RES000000173	BATESBURG	SC .....	.....	04/15/2024	04/14/2026	975,155	0	(6,436)	0	0	(6,436)	0	961,452	961,452	0	0	0
RES000000185	PERRY	GA .....	.....	05/02/2024	04/14/2026	75,619	0	(2,533)	0	0	(2,533)	0	1,156	1,156	0	0	0
RES000000244	LAKESIDE	CA .....	.....	05/29/2024	05/14/2026	838,798	0	(7,952)	0	0	(7,952)	0	826,690	826,690	0	0	0
RES000000251	PORT CHARLOTTE	FL .....	.....	05/31/2024	05/14/2026	177,150	0	(2,930)	0	0	(2,930)	0	173,319	173,319	0	0	0
RES000000317	WORTHINGTON	OH .....	.....	07/18/2024	04/14/2026	396,474	0	(9,394)	0	0	(9,394)	0	385,579	385,579	0	0	0
RES000000330	KATY	TX .....	.....	07/24/2024	04/14/2026	476,533	0	(1,224)	0	0	(1,224)	0	473,656	473,656	0	0	0
RES000000346	ARLINGTON	TX .....	.....	08/01/2024	04/14/2026	224,675	0	(6,530)	0	0	(6,530)	0	217,366	217,366	0	0	0
RES000000349	NAPLES	FL .....	.....	08/05/2024	05/14/2026	353,150	0	(4,594)	0	0	(4,594)	0	346,619	346,619	0	0	0
RES000000460	TAMPA	FL .....	.....	04/30/2024	04/29/2026	313,740	0	(12,322)	0	0	(12,322)	0	300,425	300,425	0	0	0
RES000000485	LOS ANGELES	CA .....	.....	07/17/2023	06/25/2026	1,229,125	0	(24,764)	0	0	(24,764)	0	1,196,314	1,196,314	0	0	0
RES000000527	CITRUS HEIGHTS	CA .....	.....	10/04/2024	04/29/2026	514,120	0	(8,714)	0	0	(8,714)	0	502,806	502,806	0	0	0
RES000000661	SAN MARINO	CA .....	.....	10/03/2024	06/25/2026	2,520,753	0	(45,778)	0	0	(45,778)	0	2,462,611	2,462,611	0	0	0
RES000000690	LOS ANGELES	CA .....	.....	10/11/2024	05/22/2026	568,330	0	(5,037)	0	0	(5,037)	0	560,400	560,400	0	0	0
RES000000851	ATHOL	MA .....	.....	10/25/2024	04/29/2026	234,789	0	(6,176)	0	0	(6,176)	0	227,896	227,896	0	0	0
RES000000916	HOLLISTER	MO .....	.....	10/30/2024	06/25/2026	1,809,995	0	(79,937)	0	0	(79,937)	0	1,723,477	1,723,477	0	0	0
RES000000938	GLENDALE	CA .....	.....	10/23/2024	05/22/2026	800,535	0	(8,663)	0	0	(8,663)	0	789,034	789,034	0	0	0
RES000000968	LOS ANGELES	CA .....	.....	11/18/2024	05/22/2026	785,499	0	(26,759)	0	0	(26,759)	0	756,667	756,667	0	0	0
RES000000973	CONYERS	GA .....	.....	10/24/2024	05/22/2026	241,475	0	(3,578)	0	0	(3,578)	0	236,861	236,861	0	0	0
RES000000977	PALM CITY	FL .....	.....	09/13/2024	04/29/2026	572,584	0	0	0	0	0	0	570,429	570,429	0	0	0
RES000000998	EUREKA	CA .....	.....	11/20/2024	04/14/2026	290,707	0	(4,792)	0	0	(4,792)	0	284,650	284,650	0	0	0
RES000001015	HARRISBURG	PA .....	.....	11/20/2024	04/29/2026	155,618	0	(1,206)	0	0	(1,206)	0	153,853	153,853	0	0	0
RES000001038	WILDWOOD	NJ .....	.....	11/26/2024	04/14/2026	445,840	0	(8,435)	0	0	(8,435)	0	435,046	435,046	0	0	0
RES000001052	BROOKLYN	NY .....	.....	11/12/2024	05/22/2026	1,129,606	0	(13,139)	0	0	(13,139)	0	1,109,542	1,109,542	0	0	0
RES000001067	EL MONTE	CA .....	.....	11/19/2024	05/22/2026	485,902	0	0	0	0	0	0	483,677	483,677	0	0	0
RES000001079	MAYFLOWER MTN	UT .....	.....	11/19/2024	04/29/2026	1,302,524	0	(53,613)	0	0	(53,613)	0	1,244,863	1,244,863	0	0	0
RES000001165	MIAMI	FL .....	.....	11/19/2024	04/29/2026	443,432	0	(18,884)	0	0	(18,884)	0	35,136	35,136	0	0	0
RES000001173	SAN JOSE	CA .....	.....	11/25/2024	04/29/2026	393,480	0	(4,689)	0	0	(4,689)	0	386,705	386,705	0	0	0
RES000001235	CHULA VISTA	CA .....	.....	12/23/2024	05/14/2026	857,197	0	(21,323)	0	0	(21,323)	0	830,917	830,917	0	0	0
RES000001309	HOUSTON	TX .....	.....	11/26/2024	04/29/2026	213,095	0	(4,861)	0	0	(4,861)	0	207,671	207,671	0	0	0
RES000001338	DIAMOND BAR	CA .....	.....	12/16/2024	04/29/2026	1,211,709	0	(19,424)	0	0	(19,424)	0	1,186,693	1,186,693	0	0	0
RES000001359	AGUA DULCE	CA .....	.....	01/16/2025	04/14/2026	893,211	0	(18,294)	0	0	(18,294)	0	870,743	870,743	0	0	0
RES000001413	LEANDER	TX .....	.....	12/31/2024	04/29/2026	667,236	0	(15,285)	0	0	(15,285)	0	649,539	649,539	0	0	0
RES000001460	COPPEROPOLIS	CA .....	.....	12/31/2024	04/29/2026	567,501	0	(7,283)	0	0	(7,283)	0	558,754	558,754	0	0	0
RES000001519	SANTA BARBARA	CA .....	.....	01/30/2025	04/29/2026	2,003,565	0	(10,299)	0	0	(10,299)	0	1,980,643	1,980,643	0	0	0
RES000001539	CRYSTAL	MN .....	.....	02/27/2025	05/14/2026	153,989	0	(5,294)	0	0	(5,294)	0	147,956	147,956	0	0	0
RES000001548	SANTA CLARITA	CA .....	.....	02/07/2025	05/22/2026	472,050	0	(11,087)	0	0	(11,087)	0	442,414	442,414	0	0	0
RES000001586	MIDDLETOWN	NJ .....	.....	02/27/2025	04/29/2026	1,128,822	0	(17,569)	0	0	(17,569)	0	1,106,475	1,106,475	0	0	0
RES000001617	FORT WORTH	TX .....	.....	04/01/2025	04/14/2026	290,213	0	(6,450)	0	0	(6,450)	0	282,483	282,483	0	0	0
RES000001628	WILTON	CA .....	.....	03/18/2025	05/22/2026	563,490	0	(20,776)	0	0	(20,776)	0	539,421	539,421	0	0	0
RES000001679	IRVINE	CA .....	.....	04/10/2025	05/22/2026	2,018,906	0	(40,148)	0	0	(40,148)	0	1,970,365	1,970,365	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001699	SCOTTSDALE	AZ .....	.....	04/15/2025	06/25/2026	977,339	0	(37,732)	0	0	(37,732)	0	934,364	934,364	0	0	0
RES000001728	CHINO	CA .....	.....	03/28/2025	05/22/2026	271,174	0	(8,561)	0	0	(8,561)	0	260,786	260,786	0	0	0
RES000001732	PASO ROBLES	CA .....	.....	04/28/2025	05/22/2026	780,802	0	(27,291)	0	0	(27,291)	0	750,369	750,369	0	0	0
RES000001757	FRIENDSWOOD	TX .....	.....	05/15/2025	05/14/2026	514,568	0	(11,501)	0	0	(11,501)	0	499,923	499,923	0	0	0
RES000001886	NORMANDY PARK	WA .....	.....	07/14/2025	06/12/2026	868,993	0	(13,532)	0	0	(13,532)	0	850,885	850,885	0	0	0
RES000001908	CYPRESS	CA .....	.....	07/08/2025	06/25/2026	1,055,209	0	(35,464)	0	0	(35,464)	0	1,014,172	1,014,172	0	0	0
RES000002010	SAINT PETERSBURG	FL .....	.....	09/03/2025	06/01/2026	283,952	0	(13,051)	0	0	(13,051)	0	269,897	269,897	0	0	0
RES000002142	BAKERSFIELD	CA .....	.....	12/23/2025	06/12/2026	0	0	(13,184)	0	0	(13,184)	0	500,434	500,434	0	0	0
RES110000055	ATLANTA	GA .....	.....	03/26/2024	06/12/2026	439,083	0	(5,069)	0	0	(5,069)	0	431,802	431,802	0	0	0
RES380000013	JACKSONVILLE	OR .....	.....	02/23/2024	04/14/2026	200,399	0	(4,130)	0	0	(4,130)	0	193,391	193,391	0	0	0
RTL000000019	SAN DIEGO	CA .....	.....	02/18/2026	06/15/2026	0	0	0	0	0	0	0	829,320	829,320	0	0	0
RTL000000042	KANEOHE	HI .....	.....	11/26/2025	06/15/2026	0	0	0	0	0	0	0	728,700	728,700	0	0	0
RTL000000055	BROOKLYN CENTER	MN .....	.....	03/10/2026	06/16/2026	0	0	0	0	0	0	0	189,750	189,750	0	0	0
RTL000000070	JARRELL	TX .....	.....	03/04/2026	04/01/2026	0	0	0	0	0	0	0	224,000	224,000	0	0	0
RTL000000078	CONVERSE	TX .....	.....	03/04/2026	04/07/2026	0	0	0	0	0	0	0	192,000	192,000	0	0	0
RTL000000196	READING	PA .....	.....	04/23/2026	06/16/2026	0	0	0	0	0	0	0	69,600	69,600	0	0	0
0199999. Mortgages closed by repayment						65,268,548	0	(747,304)	0	0	(747,304)	0	65,588,220	65,588,220	0	0	0
0125539	TUSCALOOSA	AL .....	.....	11/30/2011 .....	.....	237,745	0	0	0	0	0	0	120,378	59,086	0	0	0
0125617	GREENVILLE	AL .....	.....	05/02/2013 .....	.....	181,434	0	0	0	0	0	0	122,300	29,733	0	0	0
0125745	HOOVER	AL .....	.....	12/31/2025 .....	.....	666,914	0	0	0	0	0	0	594,598	36,351	0	0	0
0125841	BIRMINGHAM	AL .....	.....	07/08/2016 .....	.....	3,155,121	0	0	0	0	0	0	3,035,429	60,147	0	0	0
0125943	MOUNTAIN BROOK	AL .....	.....	12/31/2025 .....	.....	1,673,394	0	0	0	0	0	0	1,619,045	18,251	0	0	0
0126299	FAIRHOPE	AL .....	.....	06/24/2022 .....	.....	2,998,508	0	0	0	0	0	0	2,934,862	31,987	0	0	0
0225839	TEMPE	AZ .....	.....	12/31/2025 .....	.....	812,882	0	0	0	0	0	0	748,528	32,342	0	0	0
0325730	TUCSON	AZ .....	.....	12/22/2014 .....	.....	1,599,263	0	0	0	0	0	0	1,527,974	35,856	0	0	0
0325771	PHOENIX	AZ .....	.....	12/31/2025 .....	.....	620,148	0	0	0	0	0	0	579,050	20,662	0	0	0
0325796	TUCSON	AZ .....	.....	10/29/2015 .....	.....	4,022,959	0	0	0	0	0	0	3,858,059	82,887	0	0	0
0325823	TEMPE	AZ .....	.....	12/31/2025 .....	.....	2,474,576	0	0	0	0	0	0	2,417,112	28,884	0	0	0
0325824	PHOENIX	AZ .....	.....	12/31/2025 .....	.....	499,617	0	0	0	0	0	0	3,218	3,218	0	0	0
0325830	TUCSON	AZ .....	.....	12/31/2025 .....	.....	788,299	0	0	0	0	0	0	723,055	43,653	0	0	0
0325836	PHOENIX	AZ .....	.....	12/31/2025 .....	.....	3,847,953	0	0	0	0	0	0	3,759,924	44,248	0	0	0
0325843	TUCSON	AZ .....	.....	12/31/2025 .....	.....	1,035,378	0	0	0	0	0	0	11,947	11,947	0	0	0
0325904	TUCSON	AZ .....	.....	12/31/2025 .....	.....	307,444	0	0	0	0	0	0	286,587	10,488	0	0	0
0325939	TUSCON	AZ .....	.....	08/30/2017 .....	.....	810,010	0	0	0	0	0	0	783,577	13,291	0	0	0
0325940	PHOENIX	AZ .....	.....	12/31/2025 .....	.....	973,652	0	0	0	0	0	0	942,117	15,856	0	0	0
0325941	PHOENIX	AZ .....	.....	12/31/2025 .....	.....	803,245	0	0	0	0	0	0	777,228	13,082	0	0	0
0325942	PHOENIX	AZ .....	.....	12/31/2025 .....	.....	448,576	0	0	0	0	0	0	434,048	7,305	0	0	0
0325955	PHOENIX	AZ .....	.....	11/09/2017 .....	.....	1,260,438	0	0	0	0	0	0	1,182,610	39,127	0	0	0
0325957	TUCSON	AZ .....	.....	12/31/2025 .....	.....	916,475	0	0	0	0	0	0	868,569	24,091	0	0	0
0325964	COTTONWOOD	AZ .....	.....	12/31/2025 .....	.....	2,518,263	0	0	0	0	0	0	2,376,205	71,430	0	0	0
0325987	PHOENIX	AZ .....	.....	03/29/2018 .....	.....	2,920,594	0	0	0	0	0	0	2,808,107	56,557	0	0	0
0326000	ORO VALLEY	AZ .....	.....	05/23/2018 .....	.....	2,689,058	0	0	0	0	0	0	2,638,380	25,484	0	0	0
0326022	CHANDLER	AZ .....	.....	12/31/2025 .....	.....	2,687,413	0	0	0	0	0	0	2,611,325	38,283	0	0	0
0326083	MESA	AZ .....	.....	06/21/2019 .....	.....	1,738,805	0	0	0	0	0	0	1,692,246	23,414	0	0	0
0326088	TUCSON	AZ .....	.....	07/23/2019 .....	.....	1,555,149	0	0	0	0	0	0	1,514,074	20,658	0	0	0
0326115	SCOTTSDALE	AZ .....	.....	12/31/2025 .....	.....	3,612,856	0	0	0	0	0	0	3,548,015	32,578	0	0	0
0326122	TUCSON	AZ .....	.....	12/16/2019 .....	.....	3,120,825	0	0	0	0	0	0	3,036,828	42,203	0	0	0
0326130	TEMPE	AZ .....	.....	12/31/2025 .....	.....	575,635	0	0	0	0	0	0	549,648	13,058	0	0	0
0326205	MESA	AZ .....	.....	06/28/2021 .....	.....	5,879,101	0	0	0	0	0	0	5,739,846	69,961	0	0	0
0326231	TUCSON	AZ		08/31/2021		7,577,317	0	0	0	0	0	0	7,400,582	88,792	0	0	0
0326248	TUCSON	AZ		12/31/2025		962,883	0	0	0	0	0	0	930,703	16,164	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
0326266	TUCSON	AZ		01/27/2022		5,406,186	0	0	0	0	0	0	5,322,169	42,208	0	0	0
0326274	SCOTTSDALE	AZ		12/31/2025		866,543	0	0	0	0	0	0	846,929	9,852	0	0	0
0326303	PLACENTIA	CA		12/31/2025		1,879,164	0	0	0	0	0	0	1,842,723	18,335	0	0	0
0326311	PHOENIX	AZ		09/12/2022		2,796,474	0	0	0	0	0	0	2,761,217	17,741	0	0	0
0326313	ORO VALLEY	AZ		12/31/2025		5,981,373	0	0	0	0	0	0	5,865,929	58,078	0	0	0
0326319	TUCSON	AZ		11/04/2022		1,811,830	0	0	0	0	0	0	1,777,625	17,210	0	0	0
0326351	TUCSON	AZ		02/28/2023		6,159,620	0	0	0	0	0	0	6,091,594	34,264	0	0	0
0326363	PRESCOTT	AZ		06/05/2023		1,929,388	0	0	0	0	0	0	1,898,693	15,467	0	0	0
0326364	MESA	AZ		06/07/2023		7,241,860	0	0	0	0	0	0	7,161,462	40,483	0	0	0
0326439	GLENDALE	AZ		10/30/2025		2,696,019	0	0	0	0	0	0	2,671,721	12,238	0	0	0
0326449	GLENDALE	AZ		03/27/2026		0	0	0	0	0	0	0	8,773,412	26,588	0	0	0
0425997	LITTLE ROCK	AR		12/31/2025		1,772,003	0	0	0	0	0	0	1,673,003	49,802	0	0	0
0426092	FAYETTEVILLE	AR		12/31/2025		1,009,324	0	0	0	0	0	0	961,066	24,258	0	0	0
0426093	BENTON	AR		07/31/2019		3,048,017	0	0	0	0	0	0	2,934,000	57,313	0	0	0
0426094	JONESBORO	AR		07/31/2019		1,793,323	0	0	0	0	0	0	1,726,233	33,724	0	0	0
0426095	SPRINGDALE	AR		07/31/2019		1,794,492	0	0	0	0	0	0	1,709,866	42,539	0	0	0
0426096	FAYETTEVILLE	AR		07/31/2019		3,335,544	0	0	0	0	0	0	3,182,781	76,789	0	0	0
0426097	FORT SMITH	AR		07/31/2019		2,091,013	0	0	0	0	0	0	2,012,785	39,323	0	0	0
0426098	RUSSELLVILLE	AR		12/31/2025		1,559,392	0	0	0	0	0	0	1,501,052	29,326	0	0	0
0426099	ROGERS	AR		12/31/2025		869,543	0	0	0	0	0	0	827,677	21,045	0	0	0
0426100	SPRINGDALE	AR		12/31/2025		1,556,106	0	0	0	0	0	0	1,483,898	36,296	0	0	0
0525522	DANA POINT	CA		12/31/2025		93,208	0	0	0	0	0	0	31,327	31,152	0	0	0
0525557	HUNTINGTON BEACH	CA		05/17/2012		2,700,085	0	0	0	0	0	0	2,473,000	114,268	0	0	0
0525580	CAMARILLO	CA		10/23/2012		415,219	0	0	0	0	0	0	310,636	52,618	0	0	0
0525598	SAN PEDRO	CA		01/29/2013		1,135,249	0	0	0	0	0	0	1,037,111	49,360	0	0	0
0525661	SACRAMENTO	CA		11/06/2013		3,139,063	0	0	0	0	0	0	2,981,507	79,332	0	0	0
0525690	CARDIFF BY THE SEA	CA		07/15/2014		2,064,337	0	0	0	0	0	0	1,966,959	48,979	0	0	0
0525765	DOWNEY	CA		06/10/2015		2,999,710	0	0	0	0	0	0	2,876,394	61,996	0	0	0
0525801	BARSTOW	CA		11/20/2015		1,292,456	0	0	0	0	0	0	1,175,860	58,625	0	0	0
0525849	DEL MAR	CA		12/31/2025		1,564,267	0	0	0	0	0	0	1,509,762	27,417	0	0	0
0525863	LOS ANGELES	CA		12/31/2025		1,778,153	0	0	0	0	0	0	1,715,056	31,714	0	0	0
0525884	SCOTTS VALLEY	CA		01/27/2017		2,677,954	0	0	0	0	0	0	2,620,946	28,664	0	0	0
0525895	LOS ANGELES	CA		03/22/2017		775,992	0	0	0	0	0	0	749,555	13,294	0	0	0
0525952	SAN YSIDRO	CA		12/31/2025		2,507,987	0	0	0	0	0	0	2,441,780	33,284	0	0	0
0525972	CUPERTINO	CA		01/11/2018		5,145,736	0	0	0	0	0	0	4,984,759	80,938	0	0	0
0525980	LYNWOOD	CA		03/08/2018		1,219,402	0	0	0	0	0	0	1,114,011	52,985	0	0	0
0525988	SAN DIEGO	CA		04/06/2018		4,297,086	0	0	0	0	0	0	4,051,551	123,480	0	0	0
0526033	OTAY MESA	CA		11/02/2018		1,862,671	0	0	0	0	0	0	1,765,936	48,656	0	0	0
0526054	NEWPORT BEACH	CA		02/25/2019		2,646,974	0	0	0	0	0	0	2,560,283	43,612	0	0	0
0526119	BEAUMONT	CA		11/26/2019		5,637,920	0	0	0	0	0	0	5,488,902	74,904	0	0	0
0526123	HAYWARD	CA		12/19/2019		13,204,076	0	0	0	0	0	0	12,845,320	180,240	0	0	0
0526141	CALEXICO	CA		05/14/2020		3,923,850	0	0	0	0	0	0	3,823,725	50,319	0	0	0
0526160	AVENAL	CA		12/20/2024		4,025,820	0	0	0	0	0	0	3,955,896	35,118	0	0	0
0526174	HAYWARD	CA		12/31/2025		4,478,408	0	0	0	0	0	0	4,416,260	31,284	0	0	0
0526201	SANTA CLARITA	CA		05/28/2021		5,283,891	0	0	0	0	0	0	5,197,862	57,536	0	0	0
0526207	ONTARIO	CA		06/29/2021		7,400,428	0	0	0	0	0	0	7,231,096	85,115	0	0	0
0526208	ONTARIO	CA		06/29/2021		845,725	0	0	0	0	0	0	826,368	9,730	0	0	0
0526223	ANAHEIM	CA		08/09/2021		1,014,267	0	0	0	0	0	0	990,409	11,985	0	0	0
0526237	ANAHEIM	CA		10/14/2021		6,520,573	0	0	0	0	0	0	6,334,544	93,399	0	0	0
0526244	MORENO VALLEY	CA		12/31/2025		1,904,891	0	0	0	0	0	0	1,811,997	46,621	0	0	0
0526261	VISTA	CA		12/23/2021		1,796,977	0	0	0	0	0	0	1,728,745	34,254	0	0	0

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0526272	SANTA ANA	CA		02/28/2022		3,924,249	0	0	0	0	0	0	3,862,894	30,819	0	0	0
0526292	MALIBU	CA		12/31/2025		6,875,609	0	0	0	0	0	0	6,776,517	49,805	0	0	0
0526335	SAN DIEGO	CA		12/22/2022		9,916,436	0	0	0	0	0	0	9,805,890	55,682	0	0	0
0526336	SAN DIEGO	CA		12/22/2022		5,300,750	0	0	0	0	0	0	5,244,682	28,255	0	0	0
0526337	LONG BEACH	CA		01/09/2023		12,033,599	0	0	0	0	0	0	11,894,922	69,825	0	0	0
0526353	MERCED	CA		05/25/2023		5,725,761	0	0	0	0	0	0	5,583,274	71,755	0	0	0
0526359	SACRAMENTO	CA		12/31/2025		1,585,475	0	0	0	0	0	0	1,498,068	44,010	0	0	0
0526366	THOUSAND OAKS	CA		06/16/2023		4,272,771	0	0	0	0	0	0	4,228,201	22,455	0	0	0
0526367	PERRIS	CA		06/14/2023		4,833,044	0	0	0	0	0	0	4,795,607	18,849	0	0	0
0526373	SARATOGA	CA		08/31/2023		3,298,536	0	0	0	0	0	0	3,274,888	11,912	0	0	0
0526390	HOMewood	CA		12/21/2023		9,544,588	0	0	0	0	0	0	9,414,962	65,403	0	0	0
0526391	CERRITOS	CA		12/31/2025		3,877,616	0	0	0	0	0	0	3,840,113	18,898	0	0	0
0526392	ESCONDIDO	CA		02/05/2024		5,326,243	0	0	0	0	0	0	5,273,128	26,758	0	0	0
0526400	PASADENA	CA		03/28/2024		5,919,012	0	0	0	0	0	0	5,861,016	29,220	0	0	0
0526418	WALNUT	CA		10/24/2024		5,883,993	0	0	0	0	0	0	5,827,862	28,276	0	0	0
0526430	CORONADO	CA		03/18/2025		4,949,466	0	0	0	0	0	0	4,909,997	19,907	0	0	0
0526431	ESCONDIDO	CA		04/03/2025		4,952,782	0	0	0	0	0	0	4,910,854	21,135	0	0	0
0526436	ONTARIO	CA		09/30/2025		1,580,946	0	0	0	0	0	0	1,522,533	29,443	0	0	0
0625177	AURORA	CO		09/30/2005		740,499	0	0	0	0	0	0	649,394	45,830	0	0	0
0625761	GOLDEN	CO		12/31/2025		2,023,023	0	0	0	0	0	0	1,935,294	44,093	0	0	0
0625917	WESTMINISTER	CO		12/31/2025		759,503	0	0	0	0	0	0	737,072	11,281	0	0	0
0626026	FALCON	CO		12/31/2025		2,164,849	0	0	0	0	0	0	2,047,809	58,866	0	0	0
0626256	PEYTON	CO		12/15/2021		2,380,875	0	0	0	0	0	0	2,290,712	45,271	0	0	0
0626286	WESTMINISTER	CO		05/17/2022		4,463,963	0	0	0	0	0	0	4,365,955	49,238	0	0	0
0626413	GOLDEN	CO		07/25/2024		14,668,420	0	0	0	0	0	0	14,543,380	63,063	0	0	0
0825978	NEWARK	DE		02/15/2018		2,210,371	0	0	0	0	0	0	2,075,422	67,843	0	0	0
0826027	MIDDLETOWN	DE		12/31/2025		1,381,881	0	0	0	0	0	0	1,308,910	36,714	0	0	0
0826396	DOVER	DE		02/27/2024		8,829,354	0	0	0	0	0	0	8,700,213	65,090	0	0	0
0926361	WASHINGTON	DC		12/31/2025		3,844,352	0	0	0	0	0	0	3,778,028	33,390	0	0	0
1025390	PENSACOLA BEACH	FL		04/11/2008		48,704	0	0	0	0	0	0	9,834	9,834	0	0	0
1025434	POMPANO BEACH	FL		12/31/2025		557,806	0	0	0	0	0	0	543,122	7,388	0	0	0
1025485	GROVELAND	FL		12/31/2025		615,380	0	0	0	0	0	0	525,348	45,333	0	0	0
1025503	JACKSONVILLE	FL		12/31/2025		75,323	0	0	0	0	0	0	25,240	25,240	0	0	0
1025515	KISSIMMEE	FL		12/31/2025		77,687	0	0	0	0	0	0	19,504	29,299	0	0	0
1025528	ORLANDO	FL		12/31/2025		71,837	0	0	0	0	0	0	24,245	23,960	0	0	0
1025581	MARIANNA	FL		12/31/2025		274,962	0	0	0	0	0	0	205,670	34,857	0	0	0
1025647	OCOE	FL		12/31/2025		330,808	0	0	0	0	0	0	273,590	28,768	0	0	0
1025691	ORLANDO	FL		12/31/2025		764,349	0	0	0	0	0	0	10,458	10,458	0	0	0
1025695	NICEVILLE	FL		12/31/2025		634,776	0	0	0	0	0	0	614,714	10,094	0	0	0
1025698	OCALA	FL		12/31/2025		605,048	0	0	0	0	0	0	537,070	34,190	0	0	0
1025703	NAPLES	FL		12/31/2025		509,671	0	0	0	0	0	0	448,474	30,785	0	0	0
1025740	DORAL	FL		12/31/2025		1,126,517	0	0	0	0	0	0	1,075,847	25,464	0	0	0
1025777	JACKSONVILLE	FL		07/16/2015		828,280	0	0	0	0	0	0	746,945	40,877	0	0	0
1025784	CLEARWATER	FL		12/31/2025		1,480,734	0	0	0	0	0	0	1,418,768	31,148	0	0	0
1025810	HALEAH	FL		01/06/2016		2,647,707	0	0	0	0	0	0	2,416,765	116,101	0	0	0
1025872	RIVERVIEW	FL		12/19/2016		641,930	0	0	0	0	0	0	595,014	23,579	0	0	0
1025878	ORLANDO	FL		12/31/2025		2,645,471	0	0	0	0	0	0	2,555,568	45,181	0	0	0
1025880	NAPLES	FL		01/18/2017		2,250,485	0	0	0	0	0	0	2,148,240	51,412	0	0	0
1025931	TALLAHASSEE	FL		12/31/2025		1,137,940	0	0	0	0	0	0	24,710	24,710	0	0	0
1025934	PANAMA CITY BEACH	FL		08/10/2017		1,106,846	0	0	0	0	0	0	1,070,674	18,187	0	0	0
1026044	CORAL GABLE	FL		12/19/2018		2,576,625	0	0	0	0	0	0	2,505,553	35,754	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
1026084	PACE	FL		06/26/2019		688,770	0	0	0	0	0	0	655,789	16,587	0	0	0
1026086	NAPLES	FL		06/27/2019		2,000,053	0	0	0	0	0	0	1,887,348	56,656	0	0	0
1026108	LARGO	FL		09/27/2019		12,544,744	0	0	0	0	0	0	12,205,401	170,550	0	0	0
1026111	DEERFIELD BEACH	FL		12/31/2025		3,826,818	0	0	0	0	0	0	3,724,110	51,620	0	0	0
1026138	JACKSONVILLE	FL		04/03/2020		1,473,338	0	0	0	0	0	0	1,319,281	77,413	0	0	0
1026149	SEBRING	FL		09/17/2020		716,707	0	0	0	0	0	0	686,270	15,290	0	0	0
1026166	OPA-LOCKA	FL		12/03/2020		4,400,459	0	0	0	0	0	0	4,158,085	121,641	0	0	0
1026209	JACKSONVILLE	FL		07/02/2021		2,526,697	0	0	0	0	0	0	2,466,949	30,014	0	0	0
1026211	JACKSONVILLE	FL		07/13/2021		1,235,980	0	0	0	0	0	0	1,215,406	10,332	0	0	0
1026241	NAPLES	FL		10/21/2021		6,333,312	0	0	0	0	0	0	5,847,297	244,069	0	0	0
1026250	OAKLAND PARK	FL		12/01/2021		5,801,279	0	0	0	0	0	0	5,706,870	47,411	0	0	0
1026275	MIAMI BEACH	FL		03/15/2022		1,083,827	0	0	0	0	0	0	1,066,767	8,568	0	0	0
1026283	GREATER GAINESVILLE	FL		04/26/2022		809,773	0	0	0	0	0	0	781,125	14,392	0	0	0
1026338	FORT LAUDERDALE	FL		01/26/2023		4,263,304	0	0	0	0	0	0	4,217,131	23,262	0	0	0
1026370	NAPLES	FL		07/19/2023		2,151,695	0	0	0	0	0	0	2,128,806	11,529	0	0	0
1026394	MIAMI	FL		02/16/2024		7,414,944	0	0	0	0	0	0	7,342,940	36,283	0	0	0
1026397	FORT LAUDERDALE	FL		03/07/2024		1,624,916	0	0	0	0	0	0	1,600,827	12,138	0	0	0
1026422	INVERNESS	FL		11/15/2024		2,038,055	0	0	0	0	0	0	2,018,737	9,731	0	0	0
1026424	WESLEY CHAPEL	FL		12/12/2024		1,378,464	0	0	0	0	0	0	1,366,178	6,192	0	0	0
1026434	FT. LAUDERDALE	FL		05/15/2025		4,909,884	0	0	0	0	0	0	4,816,781	46,931	0	0	0
1026442	PALM BAY	FL		12/04/2025		3,000,000	0	0	0	0	0	0	2,977,288	13,692	0	0	0
1026443	PINELLAS PARK	FL		12/22/2025		3,650,000	0	0	0	0	0	0	3,600,344	25,005	0	0	0
1125701	LAWRENCEVILLE	GA		09/18/2014		1,893,118	0	0	0	0	0	0	1,811,325	41,136	0	0	0
1125905	SNELLVILLE	GA		12/31/2025		746,851	0	0	0	0	0	0	722,006	12,497	0	0	0
1125929	MACON	GA		07/20/2017		608,537	0	0	0	0	0	0	569,011	19,876	0	0	0
1126014	FORT OGLETHORPE	GA		07/31/2018		266,343	0	0	0	0	0	0	219,052	23,793	0	0	0
1126031	GAINESVILLE	GA		12/31/2025		867,417	0	0	0	0	0	0	790,167	38,908	0	0	0
1126042	MACON	GA		12/31/2025		1,940,946	0	0	0	0	0	0	1,888,052	26,615	0	0	0
1126082	SAVANNAH	GA		12/31/2025		1,248,054	0	0	0	0	0	0	1,187,913	30,241	0	0	0
1126103	BRUNSWICK	GA		12/31/2025		2,524,812	0	0	0	0	0	0	7,415	7,415	0	0	0
1126127	MABLETON	GA		12/20/2019		3,124,420	0	0	0	0	0	0	3,040,636	42,098	0	0	0
1126129	WOODSTOCK	GA		12/31/2025		2,935,117	0	0	0	0	0	0	2,721,670	107,226	0	0	0
1126183	OAKWOOD	GA		04/22/2021		2,882,755	0	0	0	0	0	0	2,809,060	37,013	0	0	0
1126218	BRUNSWICK	GA		12/31/2025		1,721,518	0	0	0	0	0	0	4,797	4,797	0	0	0
1126254	SOUTH BEND	IN		12/14/2021		3,872,029	0	0	0	0	0	0	3,782,500	44,967	0	0	0
1126381	NORCROSS	GA		12/31/2025		2,267,463	0	0	0	0	0	0	2,229,597	19,064	0	0	0
1126398	ATLANTA	GA		12/31/2025		2,001,373	0	0	0	0	0	0	1,981,039	10,241	0	0	0
1126426	SAVANNAH	GA		12/20/2024		1,819,317	0	0	0	0	0	0	1,801,874	8,786	0	0	0
1126448	ATLANTA	GA		03/13/2026		0	0	0	0	0	0	0	14,668,196	31,804	0	0	0
1325938	IDAHO FALLS	ID		12/31/2025		1,310,730	0	0	0	0	0	0	1,226,392	42,400	0	0	0
1326091	CALDWELL	ID		07/30/2019		1,518,138	0	0	0	0	0	0	1,418,000	50,324	0	0	0
1326181	BOISE	ID		04/01/2021		3,609,797	0	0	0	0	0	0	3,549,242	30,415	0	0	0
1425429	LINCOLNWOOD	IL		12/31/2025		833,664	0	0	0	0	0	0	791,196	21,365	0	0	0
1425562	CHICAGO HEIGHTS	IL		06/28/2012		670,363	0	0	0	0	0	0	464,355	103,647	0	0	0
1425589	BUFFALO GROVE	IL		12/12/2012		3,300,937	0	0	0	0	0	0	3,104,240	98,962	0	0	0
1425631	FRANKLIN PARK	IL		12/31/2025		283,104	0	0	0	0	0	0	230,976	26,218	0	0	0
1425632	CHICAGO	IL		12/31/2025		283,104	0	0	0	0	0	0	230,976	26,218	0	0	0
1425650	LAKE ZURICH	IL		12/31/2025		323,805	0	0	0	0	0	0	274,560	24,775	0	0	0
1425821	CHICAGO	IL		03/30/2016		556,203	0	0	0	0	0	0	509,083	23,681	0	0	0
1425860	DEERFIELD	IL		12/31/2025		644,148	0	0	0	0	0	0	620,469	11,902	0	0	0
1425882	SCHAUMBURG	IL		01/19/2017		768,650	0	0	0	0	0	0	742,005	13,391	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
1425919	NAPERVILLE	IL		06/29/2017		838,764	0	0	0	0	0	0	810,874	14,023	0	0	0
1425921	CHICAGO	IL		07/07/2017		355,485	0	0	0	0	0	0	251,686	52,199	0	0	0
1425953	HINSDALE	IL		12/31/2025		1,564,905	0	0	0	0	0	0	1,516,179	24,501	0	0	0
1426023	LOMBARD	IL		12/31/2025		1,903,523	0	0	0	0	0	0	1,849,622	27,120	0	0	0
1426170	CHICAGO	IL		01/14/2021		818,589	0	0	0	0	0	0	775,162	21,813	0	0	0
1426217	BUFFALO GROVE	IL		12/31/2025		1,682,467	0	0	0	0	0	0	1,642,450	20,101	0	0	0
1426222	FAIRVIEW HEIGHTS	IL		12/31/2025		888,670	0	0	0	0	0	0	874,370	7,184	0	0	0
1426291	EDWARDSVILLE	IL		06/03/2022		11,031,397	0	0	0	0	0	0	10,791,842	120,357	0	0	0
1426314	NAPERVILLE	IL		10/24/2022		4,509,352	0	0	0	0	0	0	4,422,588	43,647	0	0	0
1525500	CARMEL	IN		04/28/2011		533,586	0	0	0	0	0	0	429,262	52,544	0	0	0
1525573	GRIFFITH	IN		12/31/2025		331,790	0	0	0	0	0	0	244,281	44,027	0	0	0
1525593	INDIANAPOLIS	IN		12/21/2012		426,220	0	0	0	0	0	0	338,602	44,055	0	0	0
1525642	WEST LAFAYETTE	IN		08/07/2013		390,989	0	0	0	0	0	0	323,417	33,975	0	0	0
1525791	BROWNSBURG	IN		09/22/2015		747,492	0	0	0	0	0	0	719,233	14,237	0	0	0
1525807	FORT WAYNE	IN		12/31/2025		376,668	0	0	0	0	0	0	344,874	15,982	0	0	0
1525832	INDIANAPOLIS	IN		06/02/2016		299,182	0	0	0	0	0	0	243,797	27,839	0	0	0
1525837	INDIANAPOLIS	IN		06/29/2016		1,099,698	0	0	0	0	0	0	966,295	67,059	0	0	0
1525856	FISHERS	IN		09/19/2016		3,469,316	0	0	0	0	0	0	2,884,419	293,872	0	0	0
1525910	CARMEL	IN		06/02/2017		457,900	0	0	0	0	0	0	432,723	12,667	0	0	0
1525918	FORT WAYNE	IN		06/29/2017		2,099,488	0	0	0	0	0	0	1,961,538	69,375	0	0	0
1525930	BATESVILLE	IN		07/27/2017		1,467,112	0	0	0	0	0	0	1,372,605	47,537	0	0	0
1525958	FT. WAYNE	IN		11/16/2017		2,251,220	0	0	0	0	0	0	2,181,683	34,965	0	0	0
1526001	FISHERS	IN		12/31/2025		1,112,858	0	0	0	0	0	0	1,066,739	23,200	0	0	0
1526076	FISHERS	IN		12/31/2025		3,384,712	0	0	0	0	0	0	3,327,363	28,841	0	0	0
1526109	FISHERS	IN		12/31/2025		1,201,971	0	0	0	0	0	0	1,157,577	22,312	0	0	0
1526163	FISHERS	IN		11/24/2020		1,738,696	0	0	0	0	0	0	1,665,792	36,616	0	0	0
1526203	LAWRENCEBURG	IN		06/03/2021		1,551,442	0	0	0	0	0	0	1,463,793	44,057	0	0	0
1526293	INDIANAPOLIS	IN		06/06/2022		7,934,076	0	0	0	0	0	0	7,765,204	84,868	0	0	0
1526294	INDIANAPOLIS	IN		06/06/2022		6,082,766	0	0	0	0	0	0	5,953,293	65,068	0	0	0
1526295	INDIANAPOLIS	IN		06/06/2022		4,936,756	0	0	0	0	0	0	4,831,679	52,807	0	0	0
1526296	INDIANAPOLIS	IN		12/31/2025		2,468,356	0	0	0	0	0	0	2,415,814	26,405	0	0	0
1526298	NOBLESVILLE	IN		12/31/2025		723,758	0	0	0	0	0	0	709,140	7,351	0	0	0
1526326	INDIANAPOLIS	IN		11/10/2022		1,633,612	0	0	0	0	0	0	1,603,276	15,266	0	0	0
1526402	FISHERS	IN		04/04/2024		3,986,613	0	0	0	0	0	0	3,948,419	19,246	0	0	0
1526404	CHICAGO	IL		05/15/2024		2,140,355	0	0	0	0	0	0	2,119,254	10,630	0	0	0
1726064	WITCHITA	KS		04/09/2019		3,570,787	0	0	0	0	0	0	3,479,194	46,088	0	0	0
1825608	LOUISVILLE	KY		03/19/2013		645,470	0	0	0	0	0	0	591,781	27,007	0	0	0
1825646	LEXINGTON	KY		12/31/2025		131,107	0	0	0	0	0	0	44,088	43,749	0	0	0
1825780	LEXINGTON	KY		12/31/2025		1,060,525	0	0	0	0	0	0	1,015,763	22,501	0	0	0
1825866	LEXINGTON	KY		11/21/2016		3,299,926	0	0	0	0	0	0	3,183,594	58,467	0	0	0
1825913	CRESTWOOD	KY		06/13/2017		1,436,935	0	0	0	0	0	0	1,342,129	47,670	0	0	0
1826051	HEBRON	KY		02/20/2019		1,387,420	0	0	0	0	0	0	1,364,123	11,723	0	0	0
1826193	BELLEVUE	KY		12/31/2025		604,354	0	0	0	0	0	0	589,227	7,594	0	0	0
1826210	BURLINGTON	KY		12/31/2025		1,007,737	0	0	0	0	0	0	983,563	12,141	0	0	0
1826213	LEXINGTON	KY		12/31/2025		1,200,022	0	0	0	0	0	0	1,181,015	9,550	0	0	0
1826310	LOUISVILLE	KY		12/31/2025		1,700,580	0	0	0	0	0	0	1,667,056	16,862	0	0	0
1826331	DRY RIDGE	KY		12/31/2025		727,259	0	0	0	0	0	0	691,450	18,015	0	0	0
1826423	LOUISVILLE	KY		11/20/2024		9,334,645	0	0	0	0	0	0	9,248,085	43,612	0	0	0
2125731	FULTON	MD		12/22/2014		550,024	0	0	0	0	0	0	487,765	31,298	0	0	0
2125949	BELTSVILLE	MD		10/13/2017		5,163,510	0	0	0	0	0	0	5,027,202	68,526	0	0	0
2126003	ELKTON	MD		12/31/2025		1,514,660	0	0	0	0	0	0	1,459,081	27,956	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
2126046	CROFTON	MD		12/31/2025		1,146,982	0	0	0	0	0	0	1,116,127	15,529	0	0	0
2126053	SILVER SPRING	MD		12/31/2025		2,528,900	0	0	0	0	0	0	2,443,461	42,980	0	0	0
2126062	ANNAPOLIS	MD		03/29/2019		1,171,704	0	0	0	0	0	0	1,095,455	38,360	0	0	0
2126270	DUNDALK	MD		02/18/2022		10,376,970	0	0	0	0	0	0	10,142,834	117,616	0	0	0
2126355	CLINTON	MD		12/31/2025		2,945,032	0	0	0	0	0	0	2,912,293	16,487	0	0	0
2126428	CAMBRIDGE	MD		02/26/2025		1,876,271	0	0	0	0	0	0	1,859,809	8,296	0	0	0
2225809	BRAINTREE	MA		12/31/2025		1,712,320	0	0	0	0	0	0	1,643,408	34,645	0	0	0
2226010	CAMBRIDGE	MA		12/31/2025		736,355	0	0	0	0	0	0	714,846	10,818	0	0	0
2325619	EAST LANSING	MI		05/07/2013		702,967	0	0	0	0	0	0	663,978	19,618	0	0	0
2325674	CLARKSTON	MI		12/31/2025		305,073	0	0	0	0	0	0	260,039	22,657	0	0	0
2325683	AUBURN HILLS	MI		12/31/2025		129,040	0	0	0	0	0	0	72,437	28,477	0	0	0
2325725	MADISON HEIGHTS	MI		12/31/2025		593,194	0	0	0	0	0	0	540,472	26,504	0	0	0
2325743	SHELBY TOWNSHIP	MI		03/26/2015		1,708,683	0	0	0	0	0	0	1,656,805	26,149	0	0	0
2325789	SHELBY TOWNSHIP	MI		12/31/2025		1,114,194	0	0	0	0	0	0	1,068,608	22,921	0	0	0
2325844	NOVI	MI		07/26/2016		2,258,511	0	0	0	0	0	0	2,079,753	89,840	0	0	0
2325870	YPSILANTE	MI		12/31/2025		576,042	0	0	0	0	0	0	540,615	17,804	0	0	0
2325888	NOVI	MI		12/31/2025		264,267	0	0	0	0	0	0	160,019	52,373	0	0	0
2325899	CLINTON TOWNSHIP	MI		04/04/2017		1,186,068	0	0	0	0	0	0	1,127,854	29,277	0	0	0
2325954	LAKE ORION	MI		11/09/2017		705,513	0	0	0	0	0	0	683,244	11,199	0	0	0
2325985	MADISON HEIGHTS	MI		03/29/2018		2,459,793	0	0	0	0	0	0	2,316,454	72,070	0	0	0
2326009	SHELBY TOWNSHIP	MI		07/12/2018		1,292,684	0	0	0	0	0	0	1,166,732	63,328	0	0	0
2326012	SHELBY TOWNSHIP	MI		07/25/2018		2,045,001	0	0	0	0	0	0	1,933,707	55,987	0	0	0
2326032	SOUTHGATE	MI		10/30/2018		699,337	0	0	0	0	0	0	635,735	31,998	0	0	0
2326085	ROCHESTER HILLS	MI		12/31/2025		3,725,385	0	0	0	0	0	0	3,518,047	104,271	0	0	0
2326131	STERLING HEIGHTS	MI		02/28/2020		1,787,163	0	0	0	0	0	0	1,706,961	40,308	0	0	0
2326134	ROYAL OAK	MI		03/13/2020		794,444	0	0	0	0	0	0	773,898	10,326	0	0	0
2326186	KALAMAZOO	MI		04/29/2021		1,565,419	0	0	0	0	0	0	1,454,799	55,535	0	0	0
2326226	WESTLAND	MI		08/16/2021		13,073,433	0	0	0	0	0	0	12,570,796	252,448	0	0	0
2326238	NOVI	MI		10/20/2021		1,793,296	0	0	0	0	0	0	1,765,590	13,922	0	0	0
2326280	ROSEVILLE	MI		04/14/2022		917,555	0	0	0	0	0	0	897,531	10,062	0	0	0
2326356	TAYLOR	MI		04/25/2023		2,083,409	0	0	0	0	0	0	2,058,934	12,319	0	0	0
2326362	SOUTHFIELD	MI		06/01/2023		1,685,956	0	0	0	0	0	0	1,641,105	22,604	0	0	0
2326389	ROCHESTER	MI		12/20/2024		4,252,749	0	0	0	0	0	0	4,212,790	20,145	0	0	0
2326408	DEARBORN	MI		12/31/2025		1,634,539	0	0	0	0	0	0	1,611,268	11,729	0	0	0
2425585	EDEN PRAIRIE	MN		12/31/2025		80,967	0	0	0	0	0	0	40,847	20,173	0	0	0
2425812	BUFFALO	MN		12/31/2025		1,419,756	0	0	0	0	0	0	1,363,896	28,085	0	0	0
2425962	ST. PAUL	MN		12/31/2025		304,192	0	0	0	0	0	0	233,508	35,523	0	0	0
2425966	WEST SAINT PAUL	MN		12/31/2025		795,956	0	0	0	0	0	0	780,413	7,816	0	0	0
2426159	BROOKLYN PARK	MN		10/29/2020		11,697,396	0	0	0	0	0	0	11,400,074	149,342	0	0	0
2426215	ST. CLOUD	MN		07/15/2021		3,707,940	0	0	0	0	0	0	3,646,219	30,996	0	0	0
2525738	RIDGELAND	MS		12/31/2025		128,777	0	0	0	0	0	0	78,054	25,493	0	0	0
2525927	OLIVE BRANCH	MS		07/14/2017		729,813	0	0	0	0	0	0	682,252	23,912	0	0	0
2526189	OXFORD	MS		05/04/2021		1,048,963	0	0	0	0	0	0	1,032,281	8,383	0	0	0
2526202	JACKSON	MS		06/02/2021		1,119,887	0	0	0	0	0	0	1,102,370	8,803	0	0	0
2625625	ST LOUIS	MO		05/24/2013		654,418	0	0	0	0	0	0	529,501	62,819	0	0	0
2625831	ST LOUIS	MO		12/31/2025		904,349	0	0	0	0	0	0	24,710	24,710	0	0	0
2626219	SAINT CHARLES	MO		12/31/2025		3,691,640	0	0	0	0	0	0	3,507,134	92,648	0	0	0
2826284	LAS VEGAS	NV		12/31/2025		4,294,725	0	0	0	0	0	0	4,107,974	93,854	0	0	0
2925798	LAS VEGAS	NV		11/18/2015		624,608	0	0	0	0	0	0	473,253	76,071	0	0	0
3125558	WILLIAMSTOWN	NJ		05/18/2012		303,064	0	0	0	0	0	0	204,531	49,581	0	0	0
3125654	OLD BRIDGE	NJ		10/22/2013		298,122	0	0	0	0	0	0	254,193	22,105	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
3125862	WILLINGBORO	NJ		10/12/2016		742,354	0	0	0	0	0	0	686,163	28,236	0	0	0
3125889	BARRINGTON	NJ		02/28/2017		448,828	0	0	0	0	0	0	272,281	88,769	0	0	0
3125996	WILLINGBORO	NJ		05/11/2018		1,190,228	0	0	0	0	0	0	802,091	195,129	0	0	0
3126177	RAHWAY	NJ		03/16/2021		1,122,655	0	0	0	0	0	0	1,078,035	22,418	0	0	0
3126187	WHIPPANY	NJ		04/30/2021		880,648	0	0	0	0	0	0	866,310	7,204	0	0	0
3126236	BERNARDSVILLE	NJ		12/31/2025		780,074	0	0	0	0	0	0	750,793	14,708	0	0	0
3126346	FAIRFIELD	NJ		12/31/2025		2,572,014	0	0	0	0	0	0	2,542,567	14,827	0	0	0
3126347	FAIRFIELD	NJ		12/31/2025		1,304,912	0	0	0	0	0	0	1,289,971	7,523	0	0	0
3126348	FAIRFIELD	NJ		12/31/2025		3,706,725	0	0	0	0	0	0	3,664,286	21,368	0	0	0
3126349	FAIRFIELD	NJ		12/31/2025		3,763,459	0	0	0	0	0	0	3,720,370	21,696	0	0	0
3126350	FAIRFIELD	NJ		12/31/2025		2,836,760	0	0	0	0	0	0	2,804,277	16,355	0	0	0
3126419	HADDONFIELD	NJ		10/30/2024		17,058,329	0	0	0	0	0	0	16,904,629	77,463	0	0	0
3225728	ALBUQUERQUE	NM		12/31/2025		163,675	0	0	0	0	0	0	92,784	42,400	0	0	0
3225932	ALBUQUERQUE	NM		12/31/2025		1,207,358	0	0	0	0	0	0	1,141,683	33,025	0	0	0
3226008	PORTALES	NM		12/31/2025		822,866	0	0	0	0	0	0	781,325	20,898	0	0	0
3325853	DUNKIRK	NY		12/31/2025		896,143	0	0	0	0	0	0	862,881	16,716	0	0	0
3325974	MASSAPEQUA	NY		12/31/2025		573,931	0	0	0	0	0	0	495,339	55,474	0	0	0
3326015	PORT WASHINGTON	NY		12/31/2025		1,283,301	0	0	0	0	0	0	1,247,786	17,871	0	0	0
3326043	RONKONKOMA	NY		12/31/2025		441,174	0	0	0	0	0	0	418,751	11,282	0	0	0
3326089	FARMINGDALE	NY		12/31/2025		397,233	0	0	0	0	0	0	378,481	9,432	0	0	0
3326168	HEMPSTEAD	NY		12/18/2020		656,222	0	0	0	0	0	0	628,946	13,699	0	0	0
3326204	HUNTINGTON	NY		12/31/2025		1,774,524	0	0	0	0	0	0	1,731,804	21,457	0	0	0
3326239	BUFFALO	NY		10/21/2021		8,963,348	0	0	0	0	0	0	8,816,662	73,663	0	0	0
3326240	BUFFALO	NY		12/31/2025		5,171,470	0	0	0	0	0	0	5,086,834	42,503	0	0	0
3326246	FARMINGDALE	NY		11/23/2021		13,637,854	0	0	0	0	0	0	13,318,335	160,467	0	0	0
3326252	HAUPPAUGE	NY		12/31/2025		1,332,450	0	0	0	0	0	0	7,632	7,632	0	0	0
3326253	HAUPPAUGE	NY		12/08/2021		2,143,869	0	0	0	0	0	0	2,108,670	17,674	0	0	0
3326261	FARMINGDALE	NY		12/31/2025		1,135,622	0	0	0	0	0	0	1,092,582	21,606	0	0	0
3326267	SCHUYLerville	NY		12/31/2025		627,879	0	0	0	0	0	0	585,515	21,271	0	0	0
3326269	LONG ISLAND CITY	NY		12/31/2025		3,609,736	0	0	0	0	0	0	3,553,467	28,266	0	0	0
3326297	NEW YORK	NY		06/17/2022		2,574,961	0	0	0	0	0	0	2,539,060	18,051	0	0	0
3326302	FARMINGDALE	NY		12/31/2025		828,914	0	0	0	0	0	0	801,536	13,768	0	0	0
3326305	HAUPPAUGE	NY		07/21/2022		3,701,446	0	0	0	0	0	0	3,652,385	24,678	0	0	0
3326306	CARLE PLACE	NY		08/03/2022		2,683,133	0	0	0	0	0	0	2,613,106	35,221	0	0	0
3326307	OSWEGO	NY		08/10/2022		1,956,027	0	0	0	0	0	0	1,831,252	62,751	0	0	0
3326315	BOHEMIA	NY		10/31/2022		932,970	0	0	0	0	0	0	921,095	5,974	0	0	0
3326316	BOHEMIA	NY		11/08/2022		467,460	0	0	0	0	0	0	461,547	2,975	0	0	0
3326317	BOHEMIA	NY		10/31/2022		4,478,247	0	0	0	0	0	0	4,421,246	28,678	0	0	0
3326318	DEER PARK	NY		10/31/2022		839,649	0	0	0	0	0	0	828,957	5,379	0	0	0
3326320	WEST BABYLON	NY		11/08/2022		2,056,832	0	0	0	0	0	0	2,030,817	13,089	0	0	0
3326321	DEER PARK	NY		11/10/2022		2,524,292	0	0	0	0	0	0	2,492,365	16,063	0	0	0
3326322	RONKONKOMA	NY		11/09/2022		4,487,609	0	0	0	0	0	0	4,430,845	28,559	0	0	0
3326323	NORTH BAYSHORE	NY		11/09/2022		3,552,689	0	0	0	0	0	0	3,507,751	22,609	0	0	0
3326324	BOHEMIA	NY		11/09/2022		1,495,857	0	0	0	0	0	0	1,476,933	9,521	0	0	0
3326325	BOHEMIA	NY		11/10/2022		934,920	0	0	0	0	0	0	923,095	5,950	0	0	0
3326357	NEW YORK	NY		04/25/2023		2,991,312	0	0	0	0	0	0	2,968,364	11,555	0	0	0
3326368	MEDFORD	NY		07/12/2023		1,345,391	0	0	0	0	0	0	1,309,357	18,152	0	0	0
3326385	STATEN ISLAND	NY		09/29/2023		6,577,190	0	0	0	0	0	0	6,471,683	53,144	0	0	0
3326399	MEDFORD	NY		03/27/2024		1,773,224	0	0	0	0	0	0	1,732,225	20,678	0	0	0
3326425	PATCHOGUE	NY		12/20/2024		3,739,832	0	0	0	0	0	0	3,705,551	17,273	0	0	0
3326435	VALLEY STREAM	NY		09/12/2025		16,454,064	0	0	0	0	0	0	16,313,356	70,902	0	0	0

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3326438	WHITE PLAINS	NY		09/29/2025		2,492,957	0	0	0	0	0	0	2,471,389	10,867	0	0	0
3326447	BROOKLYN	NY		02/27/2026		0	0	0	0	0	0	0	7,449,100	50,900	0	0	0
3326450	NEW YORK	NY		03/31/2026		0	0	0	0	0	0	0	4,739,578	10,422	0	0	0
3425582	MONROE	NC		12/31/2025		341,929	0	0	0	0	0	0	255,546	43,434	0	0	0
3425584	INDIAN TRAIL	NC		11/27/2012		620,209	0	0	0	0	0	0	470,584	75,256	0	0	0
3425753	GARNER	NC		12/31/2025		418,958	0	0	0	0	0	0	346,848	36,235	0	0	0
3425754	CONCORD	NC		05/07/2015		2,319,801	0	0	0	0	0	0	2,219,593	50,370	0	0	0
3425802	ASHEVILLE	NC		12/31/2025		1,162,525	0	0	0	0	0	0	1,099,675	31,573	0	0	0
3425806	DURHAM	NC		12/31/2025		597,333	0	0	0	0	0	0	544,103	26,756	0	0	0
3425846	ALBEMARLE	NC		12/31/2025		992,786	0	0	0	0	0	0	918,824	37,166	0	0	0
3425875	RALEIGH	NC		12/22/2016		126,958	0	0	0	0	0	0	68,963	29,131	0	0	0
3425881	HUNTERSVILLE	NC		12/31/2025		694,361	0	0	0	0	0	0	666,632	13,937	0	0	0
3425911	WAXHAW	NC		12/31/2025		1,678,534	0	0	0	0	0	0	1,644,376	17,177	0	0	0
3426036	ASHEVILLE	NC		12/31/2025		1,380,970	0	0	0	0	0	0	1,310,351	35,537	0	0	0
3426078	SUNSET BEACH	NC		06/06/2019		876,900	0	0	0	0	0	0	840,095	18,509	0	0	0
3426081	FAYETTEVILLE	NC		06/20/2019		697,641	0	0	0	0	0	0	668,361	14,724	0	0	0
3426104	CHARLOTTE	NC		12/31/2025		2,015,636	0	0	0	0	0	0	1,919,838	48,142	0	0	0
3426117	GREENSBORO	NC		12/31/2025		2,250,564	0	0	0	0	0	0	2,085,495	83,002	0	0	0
3426147	GREENSBORO	NC		08/14/2020		2,287,436	0	0	0	0	0	0	2,159,034	64,502	0	0	0
3426169	JACKSONVILLE	NC		12/31/2025		940,312	0	0	0	0	0	0	909,731	15,367	0	0	0
3426175	BOILING SPRINGS	NC		02/17/2021		714,261	0	0	0	0	0	0	681,307	16,549	0	0	0
3426191	DURHAM	NC		05/12/2021		1,291,175	0	0	0	0	0	0	1,241,510	24,960	0	0	0
3426198	GREENSBORO	NC		05/19/2021		1,165,562	0	0	0	0	0	0	1,131,203	17,252	0	0	0
3426199	GREENSBORO	NC		05/19/2021		3,153,657	0	0	0	0	0	0	3,051,424	51,332	0	0	0
3426221	CHARLOTTE	NC		12/31/2025		1,555,201	0	0	0	0	0	0	1,530,178	12,570	0	0	0
3426257	MORGANTON	NC		12/31/2025		1,170,794	0	0	0	0	0	0	988,727	91,400	0	0	0
3426287	DURHAM	NC		05/19/2022		1,275,799	0	0	0	0	0	0	1,225,869	25,083	0	0	0
3426395	WILMINGTON	NC		02/21/2024		1,286,866	0	0	0	0	0	0	1,267,536	9,739	0	0	0
3426415	JACKSONVILLE	NC		08/30/2024		4,167,083	0	0	0	0	0	0	4,131,859	17,764	0	0	0
3625547	LIBERTY TOWNSHIP	OH		02/29/2012		916,537	0	0	0	0	0	0	798,111	59,570	0	0	0
3625605	BROADVIEW HEIGHTS	OH		03/14/2013		1,747,151	0	0	0	0	0	0	33,442	33,442	0	0	0
3625627	CENTERVILLE	OH		12/31/2025		440,897	0	0	0	0	0	0	359,271	41,030	0	0	0
3625645	CINCINNATI	OH		12/31/2025		547,121	0	0	0	0	0	0	456,978	45,333	0	0	0
3625688	MASON	OH		06/09/2014		720,555	0	0	0	0	0	0	627,155	46,975	0	0	0
3625764	DAYTON	OH		06/10/2015		1,447,461	0	0	0	0	0	0	1,302,116	73,035	0	0	0
3625773	MASON	OH		07/09/2015		872,513	0	0	0	0	0	0	786,828	43,063	0	0	0
3625827	LORAIN	OH		12/31/2025		568,016	0	0	0	0	0	0	520,930	23,669	0	0	0
3625835	DAYTON	OH		06/17/2016		468,541	0	0	0	0	0	0	421,475	23,650	0	0	0
3625845	WELLINGTON	OH		08/02/2016		3,381,088	0	0	0	0	0	0	3,256,743	62,514	0	0	0
3625850	MORAIN	OH		09/09/2016		834,083	0	0	0	0	0	0	803,237	15,502	0	0	0
3625851	SPRINGBORO	OH		09/09/2016		834,083	0	0	0	0	0	0	803,237	15,502	0	0	0
3625883	CINCINNATI	OH		01/19/2017		1,119,235	0	0	0	0	0	0	1,038,682	40,484	0	0	0
3625909	COLUMBUS	OH		05/16/2017		212,027	0	0	0	0	0	0	34,813	34,813	0	0	0
3625923	COLUMBUS	OH		12/31/2025		1,401,880	0	0	0	0	0	0	1,357,118	22,509	0	0	0
3625933	GAHANNA	OH		08/08/2017		1,355,620	0	0	0	0	0	0	1,313,315	21,291	0	0	0
3625936	NORTH ROYALTON	OH		12/31/2025		526,270	0	0	0	0	0	0	461,418	32,620	0	0	0
3625970	FAIRBORN	OH		12/31/2025		608,831	0	0	0	0	0	0	571,746	18,644	0	0	0
3625975	BEACHWOOD	OH		12/31/2025		1,014,377	0	0	0	0	0	0	953,950	30,387	0	0	0
3625982	OTTAWA	OH		12/31/2025		493,215	0	0	0	0	0	0	459,162	17,122	0	0	0
3625992	MENTOR	OH		05/02/2018		1,463,753	0	0	0	0	0	0	1,420,608	21,703	0	0	0
3626005	YOUNGSTOWN	OH		12/31/2025		581,035	0	0	0	0	0	0	548,986	16,122	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
3626018	ELYRIA	OH		08/07/2018		5,438,722	0	0	0	0	0	0	5,283,954	77,864	0	0	0
3626024	WORTHINGTON	OH		08/31/2018		2,182,219	0	0	0	0	0	0	2,122,508	30,047	0	0	0
3626030	GARFIELD HEIGHTS	OH		12/31/2025		1,017,263	0	0	0	0	0	0	963,876	26,855	0	0	0
3626037	VANDALIA	OH		12/06/2018		3,264,285	0	0	0	0	0	0	3,174,673	45,085	0	0	0
3626040	MIAMISBURG	OH		12/13/2018		3,311,272	0	0	0	0	0	0	3,221,453	45,199	0	0	0
3626045	ONTARIO	OH		12/20/2018		1,887,117	0	0	0	0	0	0	1,790,960	48,375	0	0	0
3626057	CINCINNATI	OH		12/31/2025		799,160	0	0	0	0	0	0	772,413	13,455	0	0	0
3626059	FAIRBORN	OH		03/21/2019		470,307	0	0	0	0	0	0	447,182	11,633	0	0	0
3626072	BROOK PARK	OH		12/31/2025		1,286,834	0	0	0	0	0	0	1,218,709	34,266	0	0	0
3626074	STREETSBORO	OH		12/31/2025		2,425,655	0	0	0	0	0	0	2,348,224	38,951	0	0	0
3626125	COLUMBUS	OH		12/20/2019		1,215,122	0	0	0	0	0	0	1,159,069	28,166	0	0	0
3626143	NEW ALBANY	OH		06/03/2020		841,915	0	0	0	0	0	0	805,052	18,518	0	0	0
3626148	SPRINGBORO	OH		09/17/2020		5,740,322	0	0	0	0	0	0	5,594,240	73,383	0	0	0
3626155	FRANKLIN	OH		10/07/2020		2,550,103	0	0	0	0	0	0	2,486,367	32,022	0	0	0
3626173	WESTLAKE	OH		01/28/2021		687,126	0	0	0	0	0	0	651,178	18,064	0	0	0
3626206	CARROLLTON	OH		12/31/2025		1,529,211	0	0	0	0	0	0	1,440,378	44,610	0	0	0
3626216	CAMBRIDGE	OH		12/31/2025		1,029,244	0	0	0	0	0	0	970,195	29,654	0	0	0
3626220	CINCINNATI	OH		12/31/2025		3,914,189	0	0	0	0	0	0	3,802,684	56,006	0	0	0
3626229	CINCINNATI	OH		08/23/2021		2,026,889	0	0	0	0	0	0	1,979,017	24,047	0	0	0
3626233	WELLINGTON	OH		09/17/2021		891,028	0	0	0	0	0	0	876,772	7,161	0	0	0
3626234	LAGRANGE	OH		09/17/2021		5,207,914	0	0	0	0	0	0	5,104,289	52,055	0	0	0
3626260	CLEVELAND	OH		12/17/2021		1,940,760	0	0	0	0	0	0	1,795,460	72,948	0	0	0
3626264	CENTERVILLE	OH		12/31/2025		7,994,908	0	0	0	0	0	0	7,804,870	95,411	0	0	0
3626265	BEDFORD HEIGHTS	OH		01/06/2022		1,763,790	0	0	0	0	0	0	1,702,128	30,977	0	0	0
3626268	GROVE CITY	OH		12/31/2025		1,188,890	0	0	0	0	0	0	1,145,104	21,990	0	0	0
3626277	WASHINGTON TOWNSHIP	OH		12/31/2025		1,439,789	0	0	0	0	0	0	1,407,383	16,278	0	0	0
3626278	ANDERSON TOWNSHIP	OH		12/31/2025		2,100,084	0	0	0	0	0	0	2,039,207	30,585	0	0	0
3626288	WARRENSVILLE HEIGHTS	OH		05/19/2022		4,102,794	0	0	0	0	0	0	4,011,125	46,042	0	0	0
3626330	MILFORD	OH		12/31/2025		1,718,675	0	0	0	0	0	0	1,685,793	16,541	0	0	0
3626332	WEST CHESTER	OH		12/31/2025		1,147,009	0	0	0	0	0	0	1,127,471	9,843	0	0	0
3626333	CINCINNATI	OH		12/31/2025		2,356,914	0	0	0	0	0	0	2,329,904	13,602	0	0	0
3626353	MASON	OH		12/31/2025		1,501,361	0	0	0	0	0	0	1,419,177	41,390	0	0	0
3626358	CINCINNATI	OH		04/28/2023		7,102,565	0	0	0	0	0	0	7,019,133	41,993	0	0	0
3626371	HUBER HEIGHTS	OH		07/21/2023		5,191,746	0	0	0	0	0	0	5,075,621	58,470	0	0	0
3626387	CINCINNATI	OH		12/31/2025		420,712	0	0	0	0	0	0	400,036	10,421	0	0	0
3626411	WESTLAKE	OH		12/31/2025		3,720,612	0	0	0	0	0	0	3,688,907	15,989	0	0	0
3626416	COLUMBUS	OH		09/19/2024		1,715,522	0	0	0	0	0	0	1,677,244	19,299	0	0	0
3626417	CUYAHOGA COUNTY	OH		10/04/2024		3,303,206	0	0	0	0	0	0	3,256,312	23,627	0	0	0
3626433	ELYRIA	OH		03/11/2025		2,450,238	0	0	0	0	0	0	2,411,472	19,541	0	0	0
3725792	TULSA	OK		09/29/2015		2,010,722	0	0	0	0	0	0	1,962,078	24,455	0	0	0
3726182	OKLAHOMA CITY	OK		04/16/2021		877,354	0	0	0	0	0	0	862,702	7,359	0	0	0
3726354	TULSA	OK		04/18/2023		2,401,646	0	0	0	0	0	0	2,359,900	21,016	0	0	0
3825553	PORTLAND	OR		12/31/2025		326,681	0	0	0	0	0	0	291,661	17,628	0	0	0
3825732	SPRINGFIELD	OR		12/31/2025		1,325,333	0	0	0	0	0	0	1,265,445	30,110	0	0	0
3825842	TUALATIN	OR		07/14/2016		2,064,455	0	0	0	0	0	0	1,986,899	38,981	0	0	0
3825869	SALEM	OR		12/02/2016		846,966	0	0	0	0	0	0	785,374	30,961	0	0	0
3825915	MCMINNVILLE	OR		06/23/2017		1,793,427	0	0	0	0	0	0	1,733,556	30,102	0	0	0
3825967	PORTLAND	OR		12/20/2017		828,272	0	0	0	0	0	0	777,691	25,426	0	0	0
3826039	PORTLAND	OR		12/12/2018		1,252,335	0	0	0	0	0	0	1,188,102	32,308	0	0	0
3826142	MCMINNVILLE	OR		05/28/2020		5,347,601	0	0	0	0	0	0	5,205,822	71,208	0	0	0
3826144	OREGON CITY	OR		06/08/2020		2,872,552	0	0	0	0	0	0	2,822,372	25,208	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3826185	TIGARD	OR .....	.....	04/29/2021 .....	.....	1,464,488	0	0	0	0	0	0	1,406,464	29,148	0	0	0
3826273	MONMOUTH	OR .....	.....	03/08/2022 .....	.....	1,304,213	0	0	0	0	0	0	1,275,297	14,528	0	0	0
3925244	CASTLE SHANNON	PA .....	.....	12/31/2025 .....	.....	32,102	0	0	0	0	0	0	4,375	13,974	0	0	0
3925908	ASTON TOWNSHIP	PA .....	.....	05/12/2017 .....	.....	864,853	0	0	0	0	0	0	776,924	44,205	0	0	0
3925926	DOYLESTOWN	PA .....	.....	07/14/2017 .....	.....	737,641	0	0	0	0	0	0	689,560	24,174	0	0	0
3925976	CRANBERRY TOWNSHIP	PA .....	.....	02/01/2018 .....	.....	4,998,369	0	0	0	0	0	0	4,899,285	49,811	0	0	0
3926013	PITTSBURGH	PA .....	.....	07/26/2018 .....	.....	4,229,488	0	0	0	0	0	0	4,108,261	60,992	0	0	0
3926079	BLOOMSBURG	PA .....	.....	06/13/2019 .....	.....	885,295	0	0	0	0	0	0	812,017	36,862	0	0	0
3926101	PITTSBURGH	PA .....	.....	08/28/2019 .....	.....	2,190,084	0	0	0	0	0	0	1,857,579	54,916	0	0	0
3926281	BRISTOL	PA .....	.....	12/31/2025 .....	.....	3,405,454	0	0	0	0	0	0	3,166,656	119,921	0	0	0
3926406	PHILADELPHIA	PA .....	.....	05/20/2024 .....	.....	7,370,968	0	0	0	0	0	0	7,325,115	23,111	0	0	0
3926407	PHILADELPHIA	PA .....	.....	05/23/2024 .....	.....	3,164,879	0	0	0	0	0	0	3,134,694	15,210	0	0	0
4125536	FORT MILL	SC .....	.....	12/31/2025 .....	.....	113,460	0	0	0	0	0	0	10,243	10,243	0	0	0
4125556	ROCK HILL	SC .....	.....	05/17/2012 .....	.....	1,730,519	0	0	0	0	0	0	1,556,852	87,375	0	0	0
4125576	SPARTANBURG	SC .....	.....	10/05/2012 .....	.....	773,166	0	0	0	0	0	0	682,249	45,728	0	0	0
4125712	ROCK HILL	SC .....	.....	10/23/2014 .....	.....	630,217	0	0	0	0	0	0	560,809	34,904	0	0	0
4125782	FLORENCE	SC .....	.....	07/30/2015 .....	.....	2,027,140	0	0	0	0	0	0	1,828,878	99,663	0	0	0
4125797	LEXINGTON	SC .....	.....	11/10/2015 .....	.....	446,850	0	0	0	0	0	0	406,310	20,378	0	0	0
4125896	PAWLEYS ISLAND	SC .....	.....	03/29/2017 .....	.....	757,951	0	0	0	0	0	0	733,047	12,525	0	0	0
4125898	CHARLESTON	SC .....	.....	12/31/2025 .....	.....	2,004,200	0	0	0	0	0	0	1,954,706	24,893	0	0	0
4125918	CONWAY	SC .....	.....	12/31/2025 .....	.....	1,710,771	0	0	0	0	0	0	1,653,830	28,630	0	0	0
4126140	GREER	SC .....	.....	04/28/2020 .....	.....	3,683,419	0	0	0	0	0	0	3,298,286	193,528	0	0	0
4126200	SENECA	SC .....	.....	05/21/2021 .....	.....	7,450,389	0	0	0	0	0	0	7,323,556	63,686	0	0	0
4126401	IRMO	SC .....	.....	03/28/2024 .....	.....	5,214,043	0	0	0	0	0	0	5,138,197	38,227	0	0	0
4126421	CAYCE	SC .....	.....	10/31/2024 .....	.....	1,165,194	0	0	0	0	0	0	1,148,352	8,484	0	0	0
4225864	BELLE FOURCHE	SD .....	.....	12/31/2025 .....	.....	1,306,203	0	0	0	0	0	0	1,259,233	23,611	0	0	0
4325577	CHATTANOOGA	TN .....	.....	10/09/2012 .....	.....	403,819	0	0	0	0	0	0	301,793	51,300	0	0	0
4325727	LAKELAND	TN .....	.....	12/31/2025 .....	.....	523,564	0	0	0	0	0	0	464,200	29,839	0	0	0
4326034	CHATTANOOGA	TN .....	.....	12/31/2025 .....	.....	870,177	0	0	0	0	0	0	846,164	12,082	0	0	0
4326055	CHATTANOOGA	TN .....	.....	12/31/2025 .....	.....	1,999,227	0	0	0	0	0	0	1,964,183	17,625	0	0	0
4326179	POWELL	TN .....	.....	03/23/2021 .....	.....	1,471,023	0	0	0	0	0	0	1,409,835	30,709	0	0	0
4326195	CLARKSVILLE	TN .....	.....	05/18/2021 .....	.....	1,672,556	0	0	0	0	0	0	1,644,897	13,892	0	0	0
4326228	CLARKSVILLE	TN .....	.....	08/18/2021 .....	.....	2,916,052	0	0	0	0	0	0	2,847,464	34,454	0	0	0
4326378	CHATTANOOGA	TN .....	.....	12/31/2025 .....	.....	1,649,057	0	0	0	0	0	0	1,621,516	13,866	0	0	0
4326379	CHATTANOOGA	TN .....	.....	12/31/2025 .....	.....	2,407,992	0	0	0	0	0	0	2,367,774	20,248	0	0	0
4326380	FRANKLIN	TN .....	.....	09/05/2023 .....	.....	3,953,994	0	0	0	0	0	0	3,887,960	33,245	0	0	0
4326382	OOLTHEWAH	TN .....	.....	12/31/2025 .....	.....	1,199,312	0	0	0	0	0	0	1,179,281	10,084	0	0	0
4326386	NASHVILLE	TN .....	.....	10/30/2023 .....	.....	4,327,525	0	0	0	0	0	0	4,282,831	22,514	0	0	0
4326403	CHATTANOOGA	TN .....	.....	12/31/2025 .....	.....	1,054,988	0	0	0	0	0	0	1,039,794	7,658	0	0	0
4425228	TEMPLE	TX .....	.....	12/31/2025 .....	.....	60,651	0	0	0	0	0	0	12,202	12,202	0	0	0
4425277	SAN ANTONIO	TX .....	.....	11/21/2006 .....	.....	147,713	0	0	0	0	0	0	75,053	36,628	0	0	0
4425567	FREDERICKSBURG	TX .....	.....	07/16/2012 .....	.....	695,923	0	0	0	0	0	0	520,523	88,233	0	0	0
4425571	EL PASO	TX .....	.....	12/31/2025 .....	.....	420,609	0	0	0	0	0	0	369,070	25,934	0	0	0
4425611	SAN ANTONIO	TX .....	.....	04/11/2013 .....	.....	390,805	0	0	0	0	0	0	321,227	34,995	0	0	0
4425633	KATY	TX .....	.....	06/26/2013 .....	.....	558,686	0	0	0	0	0	0	455,544	51,861	0	0	0
4425660	EL PASO	TX .....	.....	10/31/2013 .....	.....	524,699	0	0	0	0	0	0	446,621	39,253	0	0	0
4425667	SAN ANTONIO	TX .....	.....	12/11/2013 .....	.....	2,164,770	0	0	0	0	0	0	1,861,863	152,370	0	0	0
4425715	EL PASO	TX .....	.....	12/31/2025 .....	.....	531,342	0	0	0	0	0	0	495,973	17,833	0	0	0
4425724	FREDERICKSBURG	TX .....	.....	12/31/2025 .....	.....	281,766	0	0	0	0	0	0	216,325	32,889	0	0	0
4425741	NORTH RICHLAND HILLS	TX		12/31/2025		1,295,582	0	0	0	0	0	0	1,240,748	27,569	0	0	0
4425774	RED OAK	TX		12/31/2025		924,689	0	0	0	0	0	0	906,883	9,777	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
4425804	ALAMO HEIGHTS	TX		12/04/2015		822,209	0	0	0	0	0	0	748,860	36,867	0	0	0
4425840	SAN ANTONIO	TX		07/08/2016		783,790	0	0	0	0	0	0	687,710	48,280	0	0	0
4425879	SAN ANTONIO	TX		12/31/2025		1,405,248	0	0	0	0	0	0	1,356,634	24,433	0	0	0
4425891	EL PASO	TX		12/31/2025		375,243	0	0	0	0	0	0	349,129	13,126	0	0	0
4425893	AUSTIN	TX		03/15/2017		2,127,186	0	0	0	0	0	0	1,833,069	251,520	0	0	0
4425903	VICTORIA	TX		12/31/2025		1,100,902	0	0	0	0	0	0	1,054,159	23,512	0	0	0
4425906	SAN ANTONIO	TX		05/11/2017		2,003,816	0	0	0	0	0	0	1,938,186	32,998	0	0	0
4425907	SAN ANTONIO	TX		12/31/2025		502,691	0	0	0	0	0	0	469,107	16,889	0	0	0
4425912	CORPUS CHRISTI	TX		06/09/2017		376,191	0	0	0	0	0	0	260,091	58,360	0	0	0
4425914	HORIZON CITY	TX		12/31/2025		1,355,848	0	0	0	0	0	0	1,293,028	31,592	0	0	0
4425928	EL PASO	TX		12/31/2025		3,139,669	0	0	0	0	0	0	2,944,396	98,193	0	0	0
4425945	PFLUGERVILLE	TX		12/31/2025		2,088,450	0	0	0	0	0	0	2,020,947	33,942	0	0	0
4425948	LAREDO	TX		10/10/2017		4,051,327	0	0	0	0	0	0	3,817,018	117,786	0	0	0
4425981	EL PASO	TX		12/31/2025		2,951,118	0	0	0	0	0	0	2,862,978	44,318	0	0	0
4425993	HOUSTON	TX		05/08/2018		1,170,776	0	0	0	0	0	0	1,136,248	17,368	0	0	0
4426002	HOUSTON	TX		06/20/2018		1,884,562	0	0	0	0	0	0	1,780,103	52,540	0	0	0
4426007	PLANO	TX		07/11/2018		1,211,798	0	0	0	0	0	0	1,145,420	33,385	0	0	0
4426035	EL PASO	TX		11/29/2018		5,203,472	0	0	0	0	0	0	4,945,371	129,855	0	0	0
4426047	SAN ANTONIO	TX		01/24/2019		2,654,645	0	0	0	0	0	0	2,569,653	42,760	0	0	0
4426048	SAN ANTONIO	TX		02/14/2019		2,944,794	0	0	0	0	0	0	2,803,396	71,132	0	0	0
4426052	SAN ANTONIO	TX		02/21/2019		1,509,488	0	0	0	0	0	0	1,468,205	20,765	0	0	0
4426060	MCALLEN	TX		12/31/2025		1,509,083	0	0	0	0	0	0	1,434,519	37,505	0	0	0
4426061	SWEETWATER	TX		12/31/2025		2,095,596	0	0	0	0	0	0	2,037,962	28,982	0	0	0
4426071	DALLAS	TX		04/26/2019		773,125	0	0	0	0	0	0	737,602	17,874	0	0	0
4426087	NEW BRAUNFELS	TX		12/31/2025		906,173	0	0	0	0	0	0	866,743	19,839	0	0	0
4426105	SAN ANTONIO	TX		09/18/2019		1,185,027	0	0	0	0	0	0	1,130,673	27,317	0	0	0
4426106	HOUSTON	TX		12/31/2025		788,110	0	0	0	0	0	0	734,051	27,180	0	0	0
4426107	BOERNE	TX		09/24/2019		1,267,092	0	0	0	0	0	0	1,206,726	30,335	0	0	0
4426110	FORT WORTH	TX		12/31/2025		2,459,658	0	0	0	0	0	0	2,343,675	58,281	0	0	0
4426114	EL PASO	TX		11/05/2019		4,588,933	0	0	0	0	0	0	4,507,427	40,956	0	0	0
4426120	AUSTIN	TX		12/10/2019		1,465,472	0	0	0	0	0	0	1,387,889	38,985	0	0	0
4426135	SAN ANTONIO	TX		03/23/2020		1,251,646	0	0	0	0	0	0	1,211,976	19,934	0	0	0
4426137	SAN MARCOS	TX		04/02/2020		5,756,517	0	0	0	0	0	0	5,572,120	92,624	0	0	0
4426145	AUSTIN	TX		06/18/2020		4,007,556	0	0	0	0	0	0	3,904,825	51,619	0	0	0
4426157	LEAGUE CITY	TX		10/16/2020		1,014,697	0	0	0	0	0	0	996,810	8,986	0	0	0
4426164	BEVERLY HILLS	TX		11/25/2020		1,757,700	0	0	0	0	0	0	1,626,659	26,383	0	0	0
4426172	AUSTIN	TX		01/28/2021		1,317,087	0	0	0	0	0	0	1,284,726	16,258	0	0	0
4426194	VICTORIA	TX		12/31/2025		3,411,322	0	0	0	0	0	0	3,340,014	35,810	0	0	0
4426212	GRAND PRAIRIE	TX		07/13/2021		1,385,416	0	0	0	0	0	0	1,332,797	26,441	0	0	0
4426214	SAN ANTONIO	TX		12/31/2025		1,824,690	0	0	0	0	0	0	1,677,526	73,897	0	0	0
4426224	SAN ANTONIO	TX		08/11/2021		7,690,232	0	0	0	0	0	0	7,394,560	148,500	0	0	0
4426235	AUSTIN	TX		09/21/2021		3,771,990	0	0	0	0	0	0	3,712,550	29,864	0	0	0
4426242	SAN MARCOS	TX		10/22/2021		3,245,181	0	0	0	0	0	0	3,145,074	50,273	0	0	0
4426251	SAN ANGELO	TX		12/31/2025		1,706,641	0	0	0	0	0	0	1,666,326	20,242	0	0	0
4426255	SAN ANTONIO	TX		12/14/2021		2,119,010	0	0	0	0	0	0	2,019,859	33,240	0	0	0
4426259	SAN ANTONIO	TX		12/17/2021		1,674,668	0	0	0	0	0	0	1,608,768	26,473	0	0	0
4426262	EAGLE PASS	TX		12/31/2025		1,953,754	0	0	0	0	0	0	1,892,334	15,421	0	0	0
4426271	AUSTIN	TX		02/23/2022		1,292,348	0	0	0	0	0	0	1,262,548	14,965	0	0	0
4426285	NEW BRAUNFELS	TX		05/16/2022		1,974,582	0	0	0	0	0	0	1,917,047	28,895	0	0	0
4426290	HOUSTON	TX		12/31/2025		827,551	0	0	0	0	0	0	791,541	18,097	0	0	0
4426301	EL PASO	TX		12/31/2025		917,574	0	0	0	0	0	0	904,473	6,586	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
4426308	CEDAR PARK	TX		12/31/2025		5,284,538	0	0	0	0	0	0	5,180,956	52,104	0	0	0
4426309	RICHMOND	TX		08/25/2022		8,846,156	0	0	0	0	0	0	8,735,358	55,760	0	0	0
4426327	SAN ANTONIO	TX		12/31/2025		4,606,631	0	0	0	0	0	0	4,549,533	28,733	0	0	0
4426328	ARLINGTON	VA		12/31/2025		4,688,808	0	0	0	0	0	0	4,631,943	28,622	0	0	0
4426334	EL PASO	TX		12/31/2025		1,224,657	0	0	0	0	0	0	1,210,456	7,151	0	0	0
4426352	LAKE JACKSON	TX		03/06/2023		20,243,671	0	0	0	0	0	0	20,088,522	78,131	0	0	0
4426375	SAN ANTONIO	TX		12/20/2024		5,042,776	0	0	0	0	0	0	4,953,711	22,432	0	0	0
4426393	LEANDER	TX		12/31/2025		1,203,152	0	0	0	0	0	0	1,173,485	14,949	0	0	0
4426405	PFLUGERVILLE	TX		05/16/2024		9,499,908	0	0	0	0	0	0	9,411,101	44,756	0	0	0
4426409	ALICE	TX		06/14/2024		4,763,302	0	0	0	0	0	0	4,674,338	44,849	0	0	0
4426410	SAN ANTONIO	TX		12/31/2025		1,932,111	0	0	0	0	0	0	1,906,485	12,926	0	0	0
4426427	BRYAN	TX		01/07/2025		2,202,551	0	0	0	0	0	0	2,172,842	14,973	0	0	0
4426432	SAN ANTONIO	TX		04/10/2025		7,927,490	0	0	0	0	0	0	7,863,012	32,512	0	0	0
4426451	CONROE	TX		04/16/2026		0	0	0	0	0	0	0	13,980,140	19,860	0	0	0
4525637	SALT LAKE CITY	UT		12/31/2025		283,104	0	0	0	0	0	0	230,976	26,218	0	0	0
4526025	SALT LAKE CITY	UT		12/31/2025		1,690,826	0	0	0	0	0	0	1,643,623	23,752	0	0	0
4526113	LINDON	UT		10/28/2019		839,496	0	0	0	0	0	0	824,487	7,542	0	0	0
4526136	OREM	UT		12/31/2025		1,864,487	0	0	0	0	0	0	1,831,322	16,660	0	0	0
4526345	MURRAY	UT		12/31/2025		1,324,595	0	0	0	0	0	0	1,309,573	7,565	0	0	0
4720658	GLEN ALLEN	VA		12/31/2025		2,638,083	0	0	0	0	0	0	2,592,671	22,842	0	0	0
4725501	CHARLOTTESVILLE	VA		05/05/2011		2,691,491	0	0	0	0	0	0	2,619,019	36,417	0	0	0
4725546	ROANOKE	VA		12/31/2025		583,887	0	0	0	0	0	0	522,177	31,071	0	0	0
4725563	RICHMOND	VA		06/28/2012		1,746,496	0	0	0	0	0	0	1,698,588	24,104	0	0	0
4725662	WILLIAMSBURG	VA		11/08/2013		1,310,901	0	0	0	0	0	0	1,138,133	86,954	0	0	0
4725720	MIDLOTHIAN	VA		12/31/2025		596,591	0	0	0	0	0	0	569,846	13,449	0	0	0
4725733	FALLS CHURCH	VA		12/31/2014		953,691	0	0	0	0	0	0	845,917	54,185	0	0	0
4725983	VIRGINIA BEACH	VA		12/31/2025		1,223,263	0	0	0	0	0	0	1,151,543	36,053	0	0	0
4726006	CHESTER	VA		06/28/2018		3,644,674	0	0	0	0	0	0	3,537,719	53,796	0	0	0
4726029	FARMVILLE	VA		12/31/2025		4,681,153	0	0	0	0	0	0	4,549,327	66,324	0	0	0
4726162	STERLING	VA		12/31/2025		2,155,167	0	0	0	0	0	0	2,100,579	27,418	0	0	0
4726180	WINCHESTER	VA		12/31/2025		3,366,914	0	0	0	0	0	0	3,229,026	69,228	0	0	0
4726196	PORTSMOUTH	VA		12/31/2025		2,834,350	0	0	0	0	0	0	2,765,607	34,527	0	0	0
4726225	NEWPORT NEWS	VA		08/13/2021		5,418,425	0	0	0	0	0	0	5,292,046	63,493	0	0	0
4726412	ANNANDALE	VA		12/31/2025		2,935,914	0	0	0	0	0	0	2,910,355	12,888	0	0	0
4825717	RENTON	WA		11/14/2014		1,633,799	0	0	0	0	0	0	1,559,645	37,290	0	0	0
4825759	RICHLAND	WA		12/31/2025		2,553,959	0	0	0	0	0	0	2,450,339	52,085	0	0	0
4825760	SPOKANE	WA		05/21/2015		3,131,811	0	0	0	0	0	0	2,996,535	67,997	0	0	0
4825775	SILVERDALE	WA		12/31/2025		1,768,091	0	0	0	0	0	0	1,693,491	37,500	0	0	0
4825825	BELLINGHAM	WA		04/28/2016		974,587	0	0	0	0	0	0	918,184	28,353	0	0	0
4825826	VANCOUVER	WA		04/28/2016		488,300	0	0	0	0	0	0	460,110	14,172	0	0	0
4825838	AUBURN	WA		12/31/2025		1,175,027	0	0	0	0	0	0	1,147,642	13,761	0	0	0
4825861	TACOMA	WA		12/31/2025		431,830	0	0	0	0	0	0	10,934	10,934	0	0	0
4825916	BELLINGHAM	WA		12/31/2025		2,124,872	0	0	0	0	0	0	2,054,371	35,450	0	0	0
4826050	BURIEN	WA		12/31/2025		1,283,732	0	0	0	0	0	0	1,220,272	31,931	0	0	0
4826118	KIRKLAND	WA		11/21/2019		603,721	0	0	0	0	0	0	533,290	35,387	0	0	0
4826190	BONNEY LAKE	WA		05/05/2021		3,731,403	0	0	0	0	0	0	3,668,585	31,547	0	0	0
4826197	SPANAWAY	WA		05/19/2021		1,677,939	0	0	0	0	0	0	1,638,450	19,843	0	0	0
4826230	SEATTLE	WA		12/31/2025		3,009,901	0	0	0	0	0	0	2,960,080	25,019	0	0	0
4826249	ARLINGTON	WA		11/30/2021		7,233,656	0	0	0	0	0	0	7,062,738	85,827	0	0	0
4826279	SPOKANE	WA		04/12/2022		4,367,466	0	0	0	0	0	0	4,302,080	32,855	0	0	0
4826282	BELLEVUE	WA		04/21/2022		1,216,360	0	0	0	0	0	0	1,173,565	21,501	0	0	0

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4826300	REDMOND	WA		06/28/2022		3,524,442	0	0	0	0	0	0	3,449,158	37,833	0	0	0
4826369	SEATTLE	WA		12/31/2025		2,224,945	0	0	0	0	0	0	2,207,573	8,746	0	0	0
4926038	BRIDGEPORT	WV .....	.....	12/10/2018 .....	.....	2,679,633	0	0	0	0	0	0	2,576,143	52,068	0	0	0
5025877	MILWAUKEE	WI .....	.....	12/28/2016 .....	.....	1,311,077	0	0	0	0	0	0	1,214,638	48,454	0	0	0
5025890	BURLINGTON	WI .....	.....	12/31/2025 .....	.....	268,196	0	0	0	0	0	0	230,537	18,938	0	0	0
5025947	MENOMONEE FALLS	WI .....	.....	10/05/2017 .....	.....	3,536,664	0	0	0	0	0	0	3,007,523	265,891	0	0	0
5026067	ARCADIA	WI .....	.....	12/31/2025 .....	.....	507,910	0	0	0	0	0	0	480,164	13,956	0	0	0
5026339	MILWAUKEE	WI .....	.....	12/31/2025 .....	.....	3,636,424	0	0	0	0	0	0	3,528,027	54,552	0	0	0
5026340	MILWAUKEE	WI .....	.....	12/31/2025 .....	.....	3,896,150	0	0	0	0	0	0	3,780,007	58,450	0	0	0
5026342	MILWAUKEE	WI .....	.....	12/31/2025 .....	.....	5,411,348	0	0	0	0	0	0	5,250,044	81,178	0	0	0
5026343	GREENFIELD	WI .....	.....	01/31/2023 .....	.....	9,956,868	0	0	0	0	0	0	49,573	49,573	0	0	0
5026344	HARLAND	WI .....	.....	01/31/2023 .....	.....	6,487,131	0	0	0	0	0	0	79,531	79,531	0	0	0
5026383	MILWAUKEE	WI .....	.....	09/13/2023 .....	.....	12,969,318	0	0	0	0	0	0	12,761,944	104,458	0	0	0
5026384	FRANKLIN	WI .....	.....	09/19/2023 .....	.....	2,419,318	0	0	0	0	0	0	2,374,012	22,831	0	0	0
5026441	WEST ALLIS	WI .....	.....	11/19/2025 .....	.....	7,700,000	0	0	0	0	0	0	7,629,519	35,492	0	0	0
5325965	LUBBOCK	TX .....	.....	12/19/2017 .....	.....	3,821,353	0	0	0	0	0	0	3,602,780	109,860	0	0	0
5326151	BUFFALO	NY .....	.....	09/21/2020 .....	.....	5,188,658	0	0	0	0	0	0	4,971,077	109,334	0	0	0
5326167	SCHERTZ	TX .....	.....	12/03/2020 .....	.....	18,231,441	0	0	0	0	0	0	17,474,007	380,412	0	0	0
5326192	FT. WRIGHT	KY .....	.....	05/13/2021 .....	.....	2,258,586	0	0	0	0	0	0	2,168,777	45,101	0	0	0
5326377	COVINGTON	GA .....	.....	09/01/2023 .....	.....	12,665,401	0	0	0	0	0	0	12,331,201	168,367	0	0	0
HBFO0000001B	VARIOUS	US .....	.....	03/10/2026 .....	.....	0	0	21,647	0	0	21,647	0	7,762,482	5,817,469	0	0	0
RES000000067	CHESAPEAKE	VA .....	.....	04/02/2024 .....	.....	1,078,484	0	0	0	0	0	0	1,072,015	2,794	0	0	0
RES000000086	VASS	NC .....	.....	03/28/2024 .....	.....	188,718	0	0	0	0	0	0	168	168	0	0	0
RES000000087	TOLLESON	AZ .....	.....	03/25/2024 .....	.....	360,180	0	0	0	0	0	0	259	259	0	0	0
RES000000089	MESA	AZ .....	.....	03/25/2024 .....	.....	327,712	0	0	0	0	0	0	266	266	0	0	0
RES000000090	DAYTON	NV .....	.....	03/29/2024 .....	.....	344,461	0	0	0	0	0	0	310,217	17,923	0	0	0
RES000000091	BOCA RATON	FL .....	.....	03/28/2024 .....	.....	321,458	0	0	0	0	0	0	268	268	0	0	0
RES000000094	LARGO	FL .....	.....	03/29/2024 .....	.....	172,332	0	0	0	0	0	0	171,870	280	0	0	0
RES000000095	NEWARK	OH .....	.....	03/27/2024 .....	.....	163,239	0	0	0	0	0	0	115	115	0	0	0
RES000000096	LAKEWOOD	WA .....	.....	03/22/2024 .....	.....	512,955	0	0	0	0	0	0	509,782	1,387	0	0	0
RES000000097	WILMINGTON	OH .....	.....	03/19/2024 .....	.....	317,278	0	0	0	0	0	0	313,318	977	0	0	0
RES000000098	OCEAN CITY	MD .....	.....	03/28/2024 .....	.....	210,023	0	0	0	0	0	0	164	164	0	0	0
RES000000099	CHESTER	PA .....	.....	03/22/2024 .....	.....	129,050	0	0	0	0	0	0	99	99	0	0	0
RES000000100	GREENWOOD	SC .....	.....	03/25/2024 .....	.....	120,804	0	0	0	0	0	0	103	103	0	0	0
RES000000101	ORANGE PARK	FL .....	.....	03/25/2024 .....	.....	181,348	0	0	0	0	0	0	180,312	576	0	0	0
RES000000102	SAN CLEMENTE	CA .....	.....	03/25/2024 .....	.....	1,618,102	0	0	0	0	0	0	1,607,343	4,365	0	0	0
RES000000103	TRACY	CA .....	.....	03/25/2024 .....	.....	886,559	0	0	0	0	0	0	876,861	4,975	0	0	0
RES000000104	SARASOTE	FL .....	.....	03/29/2024 .....	.....	160,794	0	0	0	0	0	0	111	111	0	0	0
RES000000105	LEHIGH ACRES	FL .....	.....	03/29/2024 .....	.....	312,376	0	0	0	0	0	0	308,485	2,276	0	0	0
RES000000106	OCALA	FL .....	.....	03/22/2024 .....	.....	180,542	0	0	0	0	0	0	135	135	0	0	0
RES000000107	UKIAH	CA .....	.....	03/27/2024 .....	.....	276,093	0	0	0	0	0	0	239	239	0	0	0
RES000000109	RICHMOND	TX .....	.....	03/28/2024 .....	.....	195,696	0	0	0	0	0	0	190,641	1,666	0	0	0
RES000000111	WASHINGTON	DC .....	.....	03/29/2024 .....	.....	1,075,132	0	0	0	0	0	0	2,983	2,983	0	0	0
RES000000112	CANTON	GA .....	.....	03/29/2024 .....	.....	533,528	0	0	0	0	0	0	530,106	1,280	0	0	0
RES000000113	KATY	TX .....	.....	04/03/2024 .....	.....	408,735	0	0	0	0	0	0	372	372	0	0	0
RES000000115	OCALA	FL .....	.....	04/01/2024 .....	.....	227,427	0	0	0	0	0	0	225,959	798	0	0	0
RES000000116	WESTFIELD	NJ .....	.....	03/28/2024 .....	.....	664,952	0	0	0	0	0	0	659,555	1,478	0	0	0
RES000000117	ATLANTA	GA .....	.....	03/28/2024 .....	.....	501,244	0	0	0	0	0	0	438	438	0	0	0
RES000000118	MESA	AZ .....	.....	04/02/2024 .....	.....	481,013	0	0	0	0	0	0	477,011	1,247	0	0	0
RES000000120	CROSBY	TX .....	.....	04/05/2024 .....	.....	340,763	0	0	0	0	0	0	339,027	803	0	0	0
RES000000121	FRANKLIN	GA .....	.....	04/01/2024 .....	.....	351,512	0	0	0	0	0	0	348,656	697	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000122	BULLOCK	NC		03/28/2024		285,429	0	0	0	0	0	0	283,835	655	0	0	0
RES000000129	SAN ANTONIO	FL		04/08/2024		224,286	0	0	0	0	0	0	179	179	0	0	0
RES000000130	STRATFORD	NJ		04/12/2024		264,820	0	0	0	0	0	0	262,835	474	0	0	0
RES000000131	BEND	OR		04/08/2024		254,391	0	0	0	0	0	0	246,628	4,529	0	0	0
RES000000133	SOCIAL CIRCLE	GA		04/08/2024		556,246	0	0	0	0	0	0	553,525	1,193	0	0	0
RES000000134	EVANSVILLE	IN		04/08/2024		127,707	0	0	0	0	0	0	98	98	0	0	0
RES000000137	SAINT CLAIR SHORES	MI		04/03/2024		160,826	0	0	0	0	0	0	278	278	0	0	0
RES000000138	WEST WARWICK	RI		05/09/2024		114,744	0	0	0	0	0	0	72	72	0	0	0
RES000000139	LEWES	DE		03/15/2024		304,421	0	0	0	0	0	0	225	225	0	0	0
RES000000140	FORT PIERCE	FL		03/22/2024		492,276	0	0	0	0	0	0	355	355	0	0	0
RES000000141	MEMPHIS	TN		04/08/2024		149,838	0	0	0	0	0	0	131	131	0	0	0
RES000000144	DUNEDIN	FL		04/18/2024		1,463,999	0	0	0	0	0	0	1,455,388	3,505	0	0	0
RES000000145	ORMOND BEACH	FL		04/19/2024		242,598	0	0	0	0	0	0	177	177	0	0	0
RES000000147	LEXINGTON	SC		04/18/2024		225,740	0	0	0	0	0	0	224,056	433	0	0	0
RES000000149	PFLUGERVILLE	TX		04/19/2024		352,655	0	0	0	0	0	0	349,872	660	0	0	0
RES000000150	DALLAS	OR		04/18/2024		596,568	0	0	0	0	0	0	592,177	1,570	0	0	0
RES000000151	PAWLEYS ISLAND	SC		04/18/2024		260,360	0	0	0	0	0	0	176	176	0	0	0
RES000000153	LITTLETON	CO		04/09/2024		476,578	0	0	0	0	0	0	473,296	1,198	0	0	0
RES000000155	WAXHAW	NC		04/04/2024		440,511	0	0	0	0	0	0	437,942	862	0	0	0
RES000000156	ASHTON	MD		04/16/2024		1,033,233	0	0	0	0	0	0	1,028,219	2,451	0	0	0
RES000000157	LEHIGH ACRES	FL		04/29/2024		230,189	0	0	0	0	0	0	228,402	462	0	0	0
RES000000158	KISSIMEE	FL		04/26/2024		219,149	0	0	0	0	0	0	218,038	479	0	0	0
RES000000159	MUSKEGON	MI		04/26/2024		136,367	0	0	0	0	0	0	108	108	0	0	0
RES000000160	CLEARLAKE	CA		04/24/2024		335,494	0	0	0	0	0	0	281	281	0	0	0
RES000000161	PARKLAND	FL		04/24/2024		1,188,094	0	0	0	0	0	0	992	992	0	0	0
RES000000162	LAS VEGAS	NV		04/25/2024		287,097	0	0	0	0	0	0	285,685	652	0	0	0
RES000000163	LAS VEGAS	NV		04/23/2024		200,597	0	0	0	0	0	0	128	128	0	0	0
RES000000164	PAHOA	HI		04/19/2024		146,148	0	0	0	0	0	0	203	203	0	0	0
RES000000165	CHESTER	PA		04/25/2024		136,880	0	0	0	0	0	0	622	622	0	0	0
RES000000166	LAS VEGAS	NV		04/22/2024		302,081	0	0	0	0	0	0	300,547	751	0	0	0
RES000000167	NORWALK	CT		04/22/2024		340,143	0	0	0	0	0	0	222	222	0	0	0
RES000000168	BALTIMORE	MD		04/26/2024		131,943	0	0	0	0	0	0	92	92	0	0	0
RES000000170	ALVARADO	TX		04/29/2024		518,640	0	0	0	0	0	0	514,997	687	0	0	0
RES000000171	NORTH MYRTLE BEACH	SC		04/25/2024		169,303	0	0	0	0	0	0	127	127	0	0	0
RES000000172	HARLINGEN	TX		04/25/2024		128,007	0	0	0	0	0	0	99	99	0	0	0
RES000000173	BATESBURG	SC		04/15/2024		975,155	0	0	0	0	0	0	2,171	2,171	0	0	0
RES000000179	MONUMENT	CO		05/01/2024		492,730	0	0	0	0	0	0	489,271	1,163	0	0	0
RES000000180	MOUNT PLEASANT	SC		04/30/2024		335,986	0	0	0	0	0	0	334,709	646	0	0	0
RES000000181	WALLIS	TX		04/30/2024		154,414	0	0	0	0	0	0	118	118	0	0	0
RES000000183	KILLEEN	TX		04/29/2024		153,590	0	0	0	0	0	0	147	147	0	0	0
RES000000184	TIKI ISLAND	TX		04/29/2024		414,222	0	0	0	0	0	0	411,591	947	0	0	0
RES000000185	PERRY	GA		05/02/2024		75,619	0	0	0	0	0	0	1,335	1,335	0	0	0
RES000000186	DELRAY BEACH	FL		04/30/2024		181,941	0	0	0	0	0	0	139	139	0	0	0
RES000000187	BENTONVILLE	AR		05/01/2024		338,178	0	0	0	0	0	0	246	246	0	0	0
RES000000194	ACWORTH	GA		05/10/2024		331,335	0	0	0	0	0	0	253	253	0	0	0
RES000000195	KILLEEN	TX		05/06/2024		131,021	0	0	0	0	0	0	92	92	0	0	0
RES000000197	SUMMERVILLE	SC		05/09/2024		100,254	0	0	0	0	0	0	73	73	0	0	0
RES000000204	LA MESA	CA		05/20/2024		1,507,070	0	0	0	0	0	0	1,500,404	3,215	0	0	0
RES000000206	KING GEORGE	VA		05/22/2024		823,009	0	0	0	0	0	0	817,889	2,191	0	0	0
RES000000207	SAVANNAH	GA		05/22/2024		251,801	0	0	0	0	0	0	134	134	0	0	0
RES000000208	YUCAIPA	CA		05/16/2024		294,610	0	0	0	0	0	0	292,925	652	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000210	OKEECHOBEE	FL		05/23/2024		313,785	0	0	0	0	0	0	217	217	0	0	0
RES000000211	SARASOTA	FL		05/23/2024		253,035	0	0	0	0	0	0	226	226	0	0	0
RES000000213	LAS VEGAS	NV		05/21/2024		98,969	0	0	0	0	0	0	86	86	0	0	0
RES000000214	SCRANTON	PA		05/21/2024		123,616	0	0	0	0	0	0	102	102	0	0	0
RES000000216	MIRAMAR	FL		05/28/2024		342,823	0	0	0	0	0	0	341,237	660	0	0	0
RES000000217	FORTUNA	CA		05/24/2024		383,797	0	0	0	0	0	0	381,856	854	0	0	0
RES000000220	MIAMI	FL		05/13/2024		344,652	0	0	0	0	0	0	290	290	0	0	0
RES000000222	WATERBURY	CT		05/15/2024		212,518	0	0	0	0	0	0	157	157	0	0	0
RES000000223	REDDING	CA		05/17/2024		191,452	0	0	0	0	0	0	119	119	0	0	0
RES000000224	WACO	TX		05/15/2024		134,530	0	0	0	0	0	0	91	91	0	0	0
RES000000225	KATY	TX		05/15/2024		168,022	0	0	0	0	0	0	132	132	0	0	0
RES000000226	NORTH PORT	FL		05/13/2024		217,450	0	0	0	0	0	0	133	133	0	0	0
RES000000227	POINTBLANK	TX		04/24/2024		101,276	0	0	0	0	0	0	73	73	0	0	0
RES000000228	GRANTS	NM		05/17/2024		215,528	0	0	0	0	0	0	105	105	0	0	0
RES000000230	PHOENIX	AZ		05/14/2024		198,604	0	0	0	0	0	0	197,387	431	0	0	0
RES000000233	FORT LAUDERDALE	FL		05/31/2024		1,017,598	0	(2,564)	0	0	(2,564)	0	1,008,359	2,100	0	0	0
RES000000234	DAVIE	FL		05/31/2024		96,090	0	0	0	0	0	0	215	215	0	0	0
RES000000235	FAIRFIELD	CA		05/30/2024		63,918	0	0	0	0	0	0	21,312	36,459	0	0	0
RES000000236	ALLISON PARK	PA		05/29/2024		423,590	0	0	0	0	0	0	420,994	998	0	0	0
RES000000237	NEWAYGO	MI		05/29/2024		234,339	0	0	0	0	0	0	233,047	600	0	0	0
RES000000238	JACKSONVILLE	FL		05/31/2024		180,239	0	0	0	0	0	0	179,320	545	0	0	0
RES000000239	CRYSTAL BEACH	TX		05/31/2024		632,563	0	0	0	0	0	0	627,298	1,691	0	0	0
RES000000240	REDMOND	OR		05/30/2024		398,227	0	0	0	0	0	0	395,941	1,123	0	0	0
RES000000242	SPRINGTOWN	TX		05/29/2024		240,208	0	0	0	0	0	0	239,261	453	0	0	0
RES000000243	MORONGO VALLEY	CA		05/30/2024		150,804	0	0	0	0	0	0	129	129	0	0	0
RES000000244	LAKESIDE	CA		05/29/2024		838,798	0	0	0	0	0	0	1,292	1,292	0	0	0
RES000000245	GRAYSON	GA		05/30/2024		545,039	0	0	0	0	0	0	540,279	2,323	0	0	0
RES000000247	NORTH CHESTERFIELD	VA		06/04/2024		136,119	0	0	0	0	0	0	81	81	0	0	0
RES000000248	LEBANON	OR		06/03/2024		63,910	0	0	0	0	0	0	393	393	0	0	0
RES000000249	SUNRISE	FL		06/05/2024		386,121	0	0	0	0	0	0	384,533	748	0	0	0
RES000000250	MARCUS HOOK	PA		06/05/2024		120,494	0	0	0	0	0	0	617	617	0	0	0
RES000000251	PORT CHARLOTTE	FL		05/31/2024		177,150	0	0	0	0	0	0	284	284	0	0	0
RES000000252	MAHOMET	IL		06/06/2024		223,023	0	0	0	0	0	0	220,877	858	0	0	0
RES000000253	SAVANNAH	GA		06/06/2024		234,728	0	0	0	0	0	0	168	168	0	0	0
RES000000254	SAN ANTONIO	TX		06/03/2024		131,121	0	0	0	0	0	0	94	94	0	0	0
RES000000255	BURBANK	CA		06/03/2024		315,719	0	0	0	0	0	0	313,732	851	0	0	0
RES000000256	NATIONAL CITY	CA		06/05/2024		1,205,238	0	0	0	0	0	0	1,200,060	2,472	0	0	0
RES000000257	MIDLAND	TX		06/03/2024		209,557	0	0	0	0	0	0	260	260	0	0	0
RES000000258	LIBERTY HILL	TX		06/07/2024		398,297	0	0	0	0	0	0	395,671	1,133	0	0	0
RES000000260	MIRAMAR BEACH	FL		05/15/2024		323,258	0	0	0	0	0	0	217	217	0	0	0
RES000000261	ORANGE	NJ		06/12/2024		227,357	0	0	0	0	0	0	169	169	0	0	0
RES000000262	HOUSTON	TX		06/10/2024		314,588	0	0	0	0	0	0	313,137	665	0	0	0
RES000000265	COLTON	CA		06/10/2024		315,336	0	0	0	0	0	0	313,421	827	0	0	0
RES000000266	BROOKSHIRE	TX		06/14/2024		237,431	0	0	0	0	0	0	236,224	511	0	0	0
RES000000267	VIRGINIA BEACH	VA		06/10/2024		138,168	0	0	0	0	0	0	129	129	0	0	0
RES000000268	HOLLYWOOD	FL		06/13/2024		369,284	0	0	0	0	0	0	366,098	1,312	0	0	0
RES000000269	BROOKSVILLE	FL		06/11/2024		276,107	0	0	0	0	0	0	273,758	1,021	0	0	0
RES000000271	AURORA	CO		05/30/2024		407,544	0	0	0	0	0	0	269	269	0	0	0
RES000000273	WASHOUGAL	WA		06/19/2024		365,047	0	0	0	0	0	0	334	334	0	0	0
RES000000274	GREENWOOD	AR		06/21/2024		141,386	0	0	0	0	0	0	105	105	0	0	0
RES000000276	ORMOND BEACH	FL		06/21/2024		237,267	0	0	0	0	0	0	190	190	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000277	SUFFOLK	VA		06/20/2024		105,082	0	0	0	0	0	0	71	71	0	0	0
RES000000278	BURBANK	CA		06/17/2024		499,134	0	0	0	0	0	0	496,912	1,086	0	0	0
RES000000279	AWENDAW	SC		06/04/2024		608,302	0	0	0	0	0	0	605,643	1,293	0	0	0
RES000000280	LEWES	DE		05/29/2024		296,730	0	0	0	0	0	0	294,962	732	0	0	0
RES000000281	WITTMAN	MD		06/10/2024		1,737,969	0	0	0	0	0	0	1,725,185	3,865	0	0	0
RES000000282	SAPPHIRE	NC		06/17/2024		126,641	0	0	0	0	0	0	67	67	0	0	0
RES000000283	FORT WORTH	TX		06/28/2024		598,380	0	0	0	0	0	0	591,183	2,434	0	0	0
RES000000284	OCEANSIDE	CA		06/25/2024		152,708	0	0	0	0	0	0	120	120	0	0	0
RES000000285	NORRIDGE	IL		06/24/2024		287,709	0	0	0	0	0	0	272,274	7,667	0	0	0
RES000000286	SMITHS STATION	AL		06/24/2024		464,396	0	0	0	0	0	0	462,495	956	0	0	0
RES000000287	VENICE	FL		06/27/2024		311,630	0	0	0	0	0	0	308,805	1,187	0	0	0
RES000000288	PUEBLO	CO		06/28/2024		205,623	0	0	0	0	0	0	1,410	1,410	0	0	0
RES000000289	APPLE VALLEY	CA		06/24/2024		317,210	0	0	0	0	0	0	315,584	797	0	0	0
RES000000290	PAHALA	HI		06/27/2024		221,105	0	0	0	0	0	0	218,023	597	0	0	0
RES000000292	ROHNERT PARK	CA		06/24/2024		323,638	0	0	0	0	0	0	321,388	727	0	0	0
RES000000293	COLORADO SPRINGS	CO		06/28/2024		175,741	0	0	0	0	0	0	166,475	4,612	0	0	0
RES000000294	CARTERSVILLE	GA		06/28/2024		107,491	0	0	0	0	0	0	321	321	0	0	0
RES000000298	FORT WORTH	TX		06/27/2024		206,732	0	0	0	0	0	0	205,872	432	0	0	0
RES000000299	DALLAS	PA		06/28/2024		330,923	0	0	0	0	0	0	218	218	0	0	0
RES000000300	ODENTON	MD		06/26/2024		628,223	0	0	0	0	0	0	622,347	3,956	0	0	0
RES000000301	KERNERSVILLE	NC		06/21/2024		505,173	0	0	0	0	0	0	502,884	1,080	0	0	0
RES000000302	KELLER	TX		07/03/2024		203,136	0	0	0	0	0	0	202,298	421	0	0	0
RES000000303	HANFORD	CA		06/18/2024		431,626	0	0	0	0	0	0	394	394	0	0	0
RES000000304	TAMPA	FL		06/28/2024		421,950	0	0	0	0	0	0	415	415	0	0	0
RES000000305	BOYNTON BEACH	FL		07/11/2024		457,668	0	0	0	0	0	0	1,221	1,221	0	0	0
RES000000306	TACOMA	WA		07/09/2024		382,533	0	0	0	0	0	0	380,992	757	0	0	0
RES000000308	INDIANAPOLIS	IN		07/08/2024		275,514	0	0	0	0	0	0	274,092	472	0	0	0
RES000000310	JUPITER	FL		07/12/2024		1,719,515	0	0	0	0	0	0	1,709,403	4,021	0	0	0
RES000000311	ISLE OF PALMS	SC		07/12/2024		431,148	0	0	0	0	0	0	329	329	0	0	0
RES000000312	LEXINGTON	NC		06/28/2024		145,393	0	0	0	0	0	0	101	101	0	0	0
RES000000313	PANAMA CITY	FL		06/26/2024		327,006	0	0	0	0	0	0	213	213	0	0	0
RES000000315	CLERMONT	FL		07/15/2024		424,976	0	0	0	0	0	0	422,734	959	0	0	0
RES000000316	ROCKFORD	IL		07/15/2024		120,661	0	0	0	0	0	0	91	91	0	0	0
RES000000318	TRACY	CA		07/16/2024		307,962	0	0	0	0	0	0	265	265	0	0	0
RES000000320	COCONUT CREEK	FL		07/17/2024		211,090	0	0	0	0	0	0	174	174	0	0	0
RES000000321	CYPRESS	TX		07/19/2024		907,761	0	0	0	0	0	0	896,168	5,778	0	0	0
RES000000322	ODESSA	FL		07/16/2024		1,047,931	0	0	0	0	0	0	1,041,176	2,607	0	0	0
RES000000323	ROSENBERG	TX		07/15/2024		267,990	0	0	0	0	0	0	266,075	523	0	0	0
RES000000324	SAVANNAH	GA		07/15/2024		444,921	0	0	0	0	0	0	305	305	0	0	0
RES000000325	SAN ANTONIO	TX		07/26/2024		294,407	0	0	0	0	0	0	293,252	563	0	0	0
RES000000326	COLUMBUS	OH		07/23/2024		240,769	0	0	0	0	0	0	199	199	0	0	0
RES000000327	NASHVILLE	TN		07/19/2024		311,554	0	0	0	0	0	0	309,665	813	0	0	0
RES000000328	DICKINSON	TX		07/23/2024		201,458	0	0	0	0	0	0	174	174	0	0	0
RES000000329	NAPEVILLE	IL		07/22/2024		192,063	0	0	0	0	0	0	154	154	0	0	0
RES000000330	KATY	TX		07/24/2024		476,533	0	0	0	0	0	0	355	355	0	0	0
RES000000331	WATAUGA	TX		07/24/2024		194,851	0	0	0	0	0	0	193,742	418	0	0	0
RES000000332	HOWEY IN THE HILLS	FL		07/23/2024		285,838	0	0	0	0	0	0	263	263	0	0	0
RES000000333	GOLDEN	CO		07/23/2024		356,965	0	0	0	0	0	0	355,745	590	0	0	0
RES000000334	NORTH PALM BEACH	FL		07/26/2024		214,291	0	0	0	0	0	0	182	182	0	0	0
RES000000335	HALLANDALE BEACH	FL		07/25/2024		191,174	0	0	0	0	0	0	190,100	459	0	0	0
RES000000336	CHICO	CA		07/23/2024		232,529	0	0	0	0	0	0	191	191	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000339	NEW ORLEANS	LA		07/29/2024		303,110	0	0	0	0	0	0	255	255	0	0	0
RES000000340	CHARLOTTE	NC		07/29/2024		1,318,352	0	0	0	0	0	0	1,308,170	3,039	0	0	0
RES000000341	PRESCOTT VALLEY	AZ		07/26/2024		1,349,889	0	0	0	0	0	0	1,336,590	5,036	0	0	0
RES000000343	KATY	TX		07/30/2024		208,876	0	0	0	0	0	0	207,672	544	0	0	0
RES000000344	FOX LAKE	IL		08/02/2024		220,936	0	0	0	0	0	0	167	167	0	0	0
RES000000345	FAYETTEVILLE	NC		08/02/2024		418,194	0	0	0	0	0	0	415,883	935	0	0	0
RES000000346	ARLINGTON	TX		08/01/2024		224,675	0	0	0	0	0	0	294	294	0	0	0
RES000000347	CHICAGO	IL		08/07/2024		42,661	0	0	0	0	0	0	11,685	11,685	0	0	0
RES000000348	ESCONDIDO	CA		08/07/2024		1,229,622	0	0	0	0	0	0	1,221,478	2,882	0	0	0
RES000000349	NAPLES	FL		08/05/2024		353,150	0	0	0	0	0	0	596	596	0	0	0
RES000000350	MILFORD	CT		08/07/2024		150,931	0	0	0	0	0	0	118	118	0	0	0
RES000000351	PLANTATION	FL		08/09/2024		145,926	0	0	0	0	0	0	135,694	9,546	0	0	0
RES000000352	DURHAM	NC		08/09/2024		264,366	0	0	0	0	0	0	213	213	0	0	0
RES000000353	SAVANNAH	TX		08/09/2024		404,451	0	0	0	0	0	0	401,417	1,276	0	0	0
RES000000354	ROCKINGHAM	VA		07/31/2024		292,108	0	0	0	0	0	0	290,983	553	0	0	0
RES000000355	MCALLEN	TX		08/05/2024		239,417	0	0	0	0	0	0	184	184	0	0	0
RES000000356	PORT ORANGE	FL		07/30/2024		285,306	0	(489)	0	0	(489)	0	282,971	689	0	0	0
RES000000358	WINTER PARK	FL		08/09/2024		221,807	0	0	0	0	0	0	171	171	0	0	0
RES000000359	HOUSTON	TX		08/13/2024		157,047	0	0	0	0	0	0	118	118	0	0	0
RES000000360	DELRAY BEACH	FL		08/13/2024		344,500	0	0	0	0	0	0	278,624	60,267	0	0	0
RES000000361	BOERNE	TX		08/09/2024		284,204	0	0	0	0	0	0	282,615	616	0	0	0
RES000000362	WINDERMERE	FL		08/13/2024		982,896	0	0	0	0	0	0	975,427	2,910	0	0	0
RES000000363	BOYNTON BEACH	FL		08/16/2024		852,667	0	0	0	0	0	0	828,766	9,832	0	0	0
RES000000364	AVENTURA	FL		08/13/2024		150,315	0	0	0	0	0	0	130	130	0	0	0
RES000000366	WINTER HAVEN	FL		08/13/2024		154,095	0	0	0	0	0	0	144	144	0	0	0
RES000000367	FAYETTEVILLE	NC		08/13/2024		140,951	0	0	0	0	0	0	108	108	0	0	0
RES000000368	SAN ANTONIO	TX		08/02/2024		263,613	0	0	0	0	0	0	389	389	0	0	0
RES000000369	SAINT LOUIS	MO		08/14/2024		115,680	0	0	0	0	0	0	98	98	0	0	0
RES000000370	KAPOLEI	HI		08/16/2024		348,996	0	0	0	0	0	0	330	330	0	0	0
RES000000371	KANSAS CITY	MO		08/15/2024		179,867	0	0	0	0	0	0	154	154	0	0	0
RES000000374	LAKE WORTH	FL		08/23/2024		152,134	0	(34)	0	0	(34)	0	150,330	614	0	0	0
RES000000375	CARROLLTON	TX		08/23/2024		396,641	0	0	0	0	0	0	310	310	0	0	0
RES000000376	FARMERS BRANCH	TX		08/23/2024		212,743	0	0	0	0	0	0	175	175	0	0	0
RES000000378	OAK LAWN	IL		08/23/2024		396,833	0	(421)	0	0	(421)	0	394,044	986	0	0	0
RES000000380	PANAMA CITY BEACH	FL		08/20/2024		352,264	0	0	0	0	0	0	582	582	0	0	0
RES000000383	CARPENTERSVILLE	IL		08/22/2024		216,022	0	(40)	0	0	(40)	0	214,886	533	0	0	0
RES000000384	ATHENS	GA		08/23/2024		238,323	0	(37)	0	0	(37)	0	237,052	604	0	0	0
RES000000386	SARASOTA	FL		08/28/2024		419,034	0	(1,439)	0	0	(1,439)	0	414,413	892	0	0	0
RES000000387	MONTROSE	CO		08/23/2024		237,046	0	0	0	0	0	0	179	179	0	0	0
RES000000388	MADISON	MS		08/26/2024		707,560	0	(200)	0	0	(200)	0	703,491	1,852	0	0	0
RES000000390	MURRIETA	CA		08/29/2024		304,587	0	(437)	0	0	(437)	0	302,095	819	0	0	0
RES000000391	MIAMI	FL		08/22/2024		1,007,007	0	(732)	0	0	(732)	0	1,000,220	2,690	0	0	0
RES000000393	HOUSTON	TX		08/29/2024		1,333,986	0	(292)	0	0	(292)	0	1,326,134	3,668	0	0	0
RES000000394	HELOTES	TX		08/30/2024		349,237	0	(62)	0	0	(62)	0	347,837	646	0	0	0
RES000000395	FORNEY	TX		08/29/2024		259,471	0	0	255	0	0	0	255	255	0	0	0
RES000000397	CONYERS	GA		09/03/2024		117,101	0	0	0	0	0	0	99	99	0	0	0
RES000000398	BOYNTON BEACH	FL		08/27/2024		283,993	0	0	0	0	0	0	266	266	0	0	0
RES000000399	SAN CARLOS	CA		08/30/2024		1,928,719	0	(324)	0	0	(324)	0	1,913,428	9,375	0	0	0
RES000000400	PANAMA CITY	FL		08/23/2024		212,828	0	(561)	0	0	(561)	0	211,716	0	0	0	0
RES000000401	LIVE OAK	FL		08/23/2024		248,790	0	(204)	0	0	(204)	0	247,323	537	0	0	0
RES000000402	BOCA RATON	FL		08/26/2024		1,475,325	0	(2,172)	0	0	(2,172)	0	1,463,646	2,487	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000403	MIAMI	FL		08/13/2024		408,228	0	0	0	0	0	0	342	342	0	0	0
RES000000404	MERIDEN	CT		09/04/2024		209,812	0	(502)	0	0	(502)	0	206,387	1,225	0	0	0
RES000000405	GASTONIA	NC		09/09/2024		187,573	0	0	0	0	0	0	171	171	0	0	0
RES000000406	JUPITER	FL		08/29/2024		1,208,195	0	(210)	0	0	(210)	0	1,201,715	3,059	0	0	0
RES000000407	MIAMI BEACH	FL		09/09/2024		721,374	0	(2,393)	0	0	(2,393)	0	713,207	1,723	0	0	0
RES000000409	ATLANTA	GA		08/07/2024		212,688	0	0	0	0	0	0	522	522	0	0	0
RES000000410	HOWELL	NJ		08/22/2024		402,149	0	0	0	0	0	0	354	354	0	0	0
RES000000411	BALL GROUND	GA		08/26/2024		427,370	0	0	0	0	0	0	425,063	1,165	0	0	0
RES000000412	MABLETON	GA		07/30/2024		307,303	0	0	0	0	0	0	459	459	0	0	0
RES000000414	HARRIMAN	TN		08/16/2024		179,333	0	0	0	0	0	0	129	129	0	0	0
RES000000415	BRENTWOOD	NY		08/13/2024		430,507	0	0	0	0	0	0	428,366	1,789	0	0	0
RES000000416	MONTCLAIR	CA		07/30/2024		618,389	0	(1,544)	0	0	(1,544)	0	611,991	1,679	0	0	0
RES000000417	ROCK CITY FALLS	NY		08/16/2024		430,699	0	(364)	0	0	(364)	0	427,951	1,022	0	0	0
RES000000418	SIMPSONVILLE	SC		08/23/2024		508,475	0	0	0	0	0	0	504,804	2,002	0	0	0
RES000000419	CHESTER	NJ		08/02/2024		938,805	0	(4,868)	0	0	(4,868)	0	925,772	1,706	0	0	0
RES000000420	LOS ANGELES	CA		08/01/2024		405,914	0	(640)	0	0	(640)	0	401,542	1,565	0	0	0
RES000000422	HAYWARD	CA		05/09/2024		806,342	0	(4,838)	0	0	(4,838)	0	793,312	1,726	0	0	0
RES000000423	LAWRENCEVILLE	GA		08/07/2024		244,483	0	0	0	0	0	0	387	387	0	0	0
RES000000424	SAN JOSE	CA		07/27/2024		1,201,508	0	0	0	0	0	0	1,195,327	3,119	0	0	0
RES000000425	JERSEY CITY	NJ		07/23/2024		335,249	0	(1,601)	0	0	(1,601)	0	330,915	586	0	0	0
RES000000426	OCEANSIDE	CA		08/12/2024		518,110	0	(998)	0	0	(998)	0	513,691	1,232	0	0	0
RES000000427	GARDEN GROVE	CA		08/03/2024		306,018	0	0	0	0	0	0	245	245	0	0	0
RES000000428	SAN JOSE	CA		08/06/2024		1,000,755	0	0	0	0	0	0	844	844	0	0	0
RES000000429	BROOKLYN	NY		06/26/2024		1,982,672	0	(86)	0	0	(86)	0	1,971,364	5,616	0	0	0
RES000000430	SANTA ANA	CA		05/14/2024		358,431	0	0	0	0	0	0	355,951	1,023	0	0	0
RES000000431	EAST HAMPTON	NY		08/09/2024		1,147,101	0	(1,826)	0	0	(1,826)	0	1,143,479	0	0	0	0
RES000000432	NASHVILLE	TN		08/21/2024		421,921	0	(529)	0	0	(529)	0	418,819	1,036	0	0	0
RES000000433	LAGUNA HILLS	CA		08/05/2024		309,212	0	(777)	0	0	(777)	0	306,310	972	0	0	0
RES000000435	NORTH HOLLYWOOD	CA		09/12/2024		1,123,225	0	0	0	0	0	0	1,116,914	3,182	0	0	0
RES000000441	NEW PORT RICHEY	FL		09/10/2024		615,273	0	0	0	0	0	0	415	415	0	0	0
RES000000442	ELIZABETH	NJ		09/11/2024		438,280	0	(900)	0	0	(900)	0	434,330	1,091	0	0	0
RES000000443	BOCA RATON	FL		09/16/2024		263,900	0	0	0	0	0	0	218	218	0	0	0
RES000000444	REYNOLDSBURG	OH		09/11/2024		171,579	0	0	0	0	0	0	138	138	0	0	0
RES000000445	BILLINGS	MT		09/09/2024		299,408	0	0	0	0	0	0	300	300	0	0	0
RES000000446	MIDDLETOWN	PA		09/17/2024		141,697	0	0	0	0	0	0	120	120	0	0	0
RES000000449	GILBERT	AZ		09/06/2024		303,557	0	0	0	0	0	0	371	371	0	0	0
RES000000450	SAINT PETERSBURG	FL		09/16/2024		341,552	0	(877)	0	0	(877)	0	338,292	1,020	0	0	0
RES000000451	WILDWOOD	FL		09/10/2024		248,593	0	0	0	0	0	0	206	206	0	0	0
RES000000453	CAPE CORAL	FL		09/13/2024		219,243	0	(423)	0	0	(423)	0	217,239	586	0	0	0
RES000000454	SATELLITE BEACH	FL		12/01/2024		413,746	0	0	0	0	0	0	416	416	0	0	0
RES000000455	BRAINERD	MN		09/16/2024		293,225	0	0	0	0	0	0	251	251	0	0	0
RES000000457	BRAINERD	MN		09/16/2024		232,440	0	0	0	0	0	0	191	191	0	0	0
RES000000459	HAMPSTEAD	NC		03/08/2024		1,075,125	0	(828)	0	0	(828)	0	1,068,920	2,305	0	0	0
RES000000461	LAKE ELSINORE	CA		01/30/2024		457,952	0	(299)	0	0	(299)	0	455,099	1,140	0	0	0
RES000000462	SALEM	MA		01/12/2024		333,945	0	(35)	0	0	(35)	0	332,358	766	0	0	0
RES000000464	BOCA RATON	FL		04/16/2024		602,649	0	(596)	0	0	(596)	0	598,643	1,425	0	0	0
RES000000465	ROSEVILLE	CA		04/03/2024		427,637	0	(428)	0	0	(428)	0	416,899	4,989	0	0	0
RES000000466	SAN DIEGO	CA		01/16/2024		1,994,016	0	0	0	0	0	0	1,983,846	5,132	0	0	0
RES000000467	OLD LYME	CT		02/29/2024		523,129	0	0	0	0	0	0	520,385	1,384	0	0	0
RES000000468	EAST MORICHES	NY		06/28/2023		606,994	0	(881)	0	0	(881)	0	602,666	1,558	0	0	0
RES000000469	MADERA	CA		01/30/2024		339,787	0	0	0	0	0	0	334,598	1,659	0	0	0

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RES000000470	THOMPSONS STATION	TN		12/28/2023		531,312	0	(359)	0	0	(359)	0	528,302	1,161	0	0	0
RES000000471	HERSHEY	PA		02/15/2024		654,301	0	(642)	0	0	(642)	0	650,104	1,477	0	0	0
RES000000472	MIAMI	FL		04/17/2024		816,344	0	(663)	0	0	(663)	0	813,761	0	0	0	0
RES000000473	WINTER GARDEN	FL		04/04/2024		1,926,879	0	(283)	0	0	(283)	0	1,917,510	5,316	0	0	0
RES000000474	KIRKLAND	WA		02/09/2024		951,556	0	(1,359)	0	0	(1,359)	0	944,360	2,271	0	0	0
RES000000475	WEST COVINA	CA		01/12/2024		746,564	0	(236)	0	0	(236)	0	742,559	2,957	0	0	0
RES000000476	JACKSONVILLE	FL		11/30/2023		242,078	0	(135)	0	0	(135)	0	240,766	528	0	0	0
RES000000479	CLEBURNE	TX		05/17/2024		323,616	0	0	0	0	0	0	321,970	831	0	0	0
RES000000480	CAPE CORAL	FL		02/20/2024		278,533	0	(110)	0	0	(110)	0	276,908	709	0	0	0
RES000000481	LA CANADA FLINTRIDGE	CA		12/21/2023		1,581,825	0	0	0	0	0	0	1,574,377	4,998	0	0	0
RES000000483	ALBUQUERQUE	NM		02/05/2024		161,366	0	(94)	0	0	(94)	0	151,000	3,733	0	0	0
RES000000485	LOS ANGELES	CA		07/17/2023		1,229,125	0	0	0	0	0	0	2,205	2,205	0	0	0
RES000000488	WOODLAND HILLS	CA		03/08/2024		1,420,298	0	(782)	0	0	(782)	0	1,410,027	5,026	0	0	0
RES000000489	NEWARK	DE		02/05/2024		249,614	0	0	0	0	0	0	247,925	602	0	0	0
RES000000491	NEWBURY PARK	CA		04/11/2024		825,180	0	(579)	0	0	(579)	0	819,687	2,191	0	0	0
RES000000492	VAUXHALL	NJ		04/12/2024		206,269	0	(75)	0	0	(75)	0	205,169	480	0	0	0
RES000000493	CASHIERS	NC		05/07/2024		1,294,876	0	(28)	0	0	(28)	0	1,288,383	3,248	0	0	0
RES000000496	TAMPA	FL		02/29/2024		276,849	0	(161)	0	0	(161)	0	275,199	672	0	0	0
RES000000497	JAMAICA	NY		02/27/2024		1,022,761	0	(6)	0	0	(6)	0	1,017,283	2,757	0	0	0
RES000000498	LOS ANGELES	CA		03/14/2024		483,676	0	(267)	0	0	(267)	0	480,806	1,181	0	0	0
RES000000499	RESEDA	CA		03/21/2024		718,703	0	(483)	0	0	(483)	0	712,882	2,308	0	0	0
RES000000500	MAHOPAC	NY		12/11/2023		473,964	0	0	0	0	0	0	471,797	1,095	0	0	0
RES000000501	SACRAMENTO	CA		08/29/2024		241,443	0	0	0	0	0	0	600	600	0	0	0
RES000000502	MOUNT LAUREL	NJ		08/29/2024		243,926	0	0	0	0	0	0	203	203	0	0	0
RES000000505	JACKSONVILLE	FL		08/29/2024		161,248	0	0	0	0	0	0	108	108	0	0	0
RES000000506	CHEEKTOWAGA	NY		09/04/2024		196,554	0	0	0	0	0	0	160	160	0	0	0
RES000000507	CHARLEMONT	MA		08/30/2024		272,428	0	0	0	0	0	0	191	191	0	0	0
RES000000508	WEST PALM BEACH	FL		08/23/2024		725,660	0	(2,338)	0	0	(2,338)	0	717,626	1,712	0	0	0
RES000000509	BREWSTER	NY		08/29/2024		395,005	0	(193)	0	0	(193)	0	378,631	8,068	0	0	0
RES000000511	CONCORD	CA		08/28/2024		408,751	0	(380)	0	0	(380)	0	405,753	1,131	0	0	0
RES000000512	MIAMI BEACH	FL		08/22/2024		229,970	0	(332)	0	0	(332)	0	150,381	16,795	0	0	0
RES000000513	FAWNSKIN	CA		08/20/2024		161,507	0	0	0	0	0	0	470	470	0	0	0
RES000000515	FONTANA	CA		08/22/2024		126,699	0	0	0	0	0	0	5,960	5,960	0	0	0
RES000000517	ORANGE	CA		08/19/2024		767,424	0	(2,025)	0	0	(2,025)	0	760,227	1,606	0	0	0
RES000000518	DALLAS	TX		10/04/2024		440,507	0	0	0	0	0	0	358	358	0	0	0
RES000000520	SAN MARTIN	CA		10/04/2024		997,759	0	0	0	0	0	0	845	845	0	0	0
RES000000521	LOS ANGELES	CA		10/04/2024		2,036,968	0	0	0	0	0	0	1,927	1,927	0	0	0
RES000000524	BRASELTON	GA		10/04/2024		244,975	0	0	0	0	0	0	237	237	0	0	0
RES000000525	FEDERAL WAY	WA		10/04/2024		175,924	0	0	0	0	0	0	144	144	0	0	0
RES000000526	BONITA	CA		10/04/2024		813,084	0	0	0	0	0	0	1,103	1,103	0	0	0
RES000000528	FONTANA	CA		10/04/2024		340,040	0	0	0	0	0	0	889	889	0	0	0
RES000000529	BONITA SPRINGS	FL		10/04/2024		205,126	0	0	0	0	0	0	180	180	0	0	0
RES000000530	FLUSHING	NY		10/04/2024		313,496	0	0	0	0	0	0	248	248	0	0	0
RES000000531	RALEIGH	NC		10/04/2024		364,554	0	0	0	0	0	0	328	328	0	0	0
RES000000532	GRAYSON	GA		10/04/2024		393,544	0	0	0	0	0	0	391,946	965	0	0	0
RES000000533	MILDDLETON	WI		10/04/2024		372,271	0	0	0	0	0	0	340	340	0	0	0
RES000000540	ORLANDO	FL		10/04/2024		164,212	0	0	0	0	0	0	131	131	0	0	0
RES000000542	TARPON SPRINGS	FL		10/08/2024		1,072,568	0	0	0	0	0	0	1,069,503	1,240	0	0	0
RES000000547	PENSACOLA	FL		10/08/2024		121,894	0	0	0	0	0	0	109	109	0	0	0
RES000000549	ROSEMONT	MN		10/08/2024		226,165	0	(619)	0	0	(619)	0	208,623	9,400	0	0	0
RES000000550	MIAMI	FL		10/08/2024		231,964	0	0	0	0	0	0	209	209	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000580	CLOVIS	CA		09/05/2024		499,074	0	(750)	0	0	(750)	0	495,096	1,257	0	0	0
RES000000581	FLUSHING	NY		09/06/2024		411,763	0	0	0	0	0	0	2,412	2,412	0	0	0
RES000000582	RIVERHEAD	NY		08/07/2024		395,931	0	0	0	0	0	0	287	287	0	0	0
RES000000583	SAN GABRIEL	CA		09/13/2024		267,758	0	0	0	0	0	0	238,772	5,119	0	0	0
RES000000584	AVALON	NJ		09/07/2024		1,950,899	0	(5,279)	0	0	(5,279)	0	1,931,525	4,488	0	0	0
RES000000585	DIAMOND BAR	CA		09/06/2024		1,266,240	0	(4,445)	0	0	(4,445)	0	1,251,890	2,789	0	0	0
RES000000586	LAS VEGAS	NV		08/28/2024		321,587	0	0	0	0	0	0	295	295	0	0	0
RES000000587	SAINT PETERSBURG	FL		08/23/2024		209,501	0	0	0	0	0	0	192	192	0	0	0
RES000000590	AURORA	CO		08/22/2024		252,994	0	0	0	0	0	0	237	237	0	0	0
RES000000591	CINCINNATI	OH		09/13/2024		165,445	0	0	0	0	0	0	148	148	0	0	0
RES000000592	SEVIERVILLE	TN		09/13/2024		682,561	0	0	0	0	0	0	623	623	0	0	0
RES000000594	BROOKLYN	NY		08/22/2024		952,860	0	(831)	0	0	(831)	0	947,527	2,956	0	0	0
RES000000595	SYRACUSE	NY		09/05/2024		122,382	0	0	0	0	0	0	70	70	0	0	0
RES000000596	LAKE OZARK	MO		08/30/2024		116,538	0	(311)	0	0	(311)	0	115,376	274	0	0	0
RES000000613	GARDENA	CA		09/16/2024		436,563	0	0	0	0	0	0	358	358	0	0	0
RES000000614	SANTA ANA	CA		08/16/2024		361,433	0	0	0	0	0	0	190	190	0	0	0
RES000000615	MONTCLAIR	CA		09/17/2024		254,224	0	0	0	0	0	0	235	235	0	0	0
RES000000616	FORT WORTH	TX		09/27/2024		205,658	0	0	0	0	0	0	173	173	0	0	0
RES000000617	FORT WORTH	TX		09/27/2024		205,976	0	0	0	0	0	0	177	177	0	0	0
RES000000618	VICTORVILLE	CA		08/05/2024		283,335	0	0	0	0	0	0	215	215	0	0	0
RES000000619	COLORADO SPRINGS	CO		09/05/2024		172,984	0	(593)	0	0	(593)	0	171,105	354	0	0	0
RES000000620	JAMAICA	NY		09/25/2024		835,512	0	0	0	0	0	0	605	605	0	0	0
RES000000621	BRIGHTON	TN		09/26/2024		173,578	0	0	0	0	0	0	173	173	0	0	0
RES000000626	MIAMI GARDENS	FL		08/30/2024		344,992	0	0	0	0	0	0	659	659	0	0	0
RES000000628	FREDERICK	MD		09/06/2024		310,828	0	(1,583)	0	0	(1,583)	0	306,786	365	0	0	0
RES000000629	NAVARRE	FL		07/24/2024		257,552	0	(413)	0	0	(413)	0	255,491	627	0	0	0
RES000000630	EAST HARTFORD	CT		09/24/2024		236,429	0	0	0	0	0	0	171	171	0	0	0
RES000000631	HOUSTON	TX		09/26/2024		159,407	0	0	0	0	0	0	132	132	0	0	0
RES000000632	SUMMERVILLE	SC		09/25/2024		242,639	0	(875)	0	0	(875)	0	239,980	467	0	0	0
RES000000634	BAY SHORE	NY		09/26/2024		366,065	0	0	0	0	0	0	296	296	0	0	0
RES000000635	CEDAR CITY	UT		09/20/2024		155,424	0	0	0	0	0	0	151	151	0	0	0
RES000000636	SAN DIEGO	CA		09/23/2024		824,870	0	0	0	0	0	0	639	639	0	0	0
RES000000637	MALDEN	MA		09/11/2024		450,364	0	0	0	0	0	0	433	433	0	0	0
RES000000649	CLEMMONS	NC		09/23/2024		343,237	0	0	0	0	0	0	183,601	8,709	0	0	0
RES000000650	WEATHERFORD	TX		08/28/2024		151,632	0	(254)	0	0	(254)	0	150,473	409	0	0	0
RES000000652	WEST BRATTLEBORO	VT		09/30/2024		216,520	0	0	0	0	0	0	447	447	0	0	0
RES000000654	AZUSA	CA		09/12/2024		252,192	0	0	0	0	0	0	528	528	0	0	0
RES000000656	SAINT JOHN	FL		09/27/2024		229,824	0	0	0	0	0	0	299	299	0	0	0
RES000000658	MIAMI	FL		09/16/2024		957,695	0	(946)	0	0	(946)	0	950,847	2,507	0	0	0
RES000000659	COMPTON	CA		09/13/2024		635,669	0	0	0	0	0	0	516	516	0	0	0
RES000000660	BALTIMORE	MD		09/20/2024		101,312	0	0	0	0	0	0	68	68	0	0	0
RES000000661	SAN MARINO	CA		10/03/2024		2,520,753	0	0	0	0	0	0	4,590	4,590	0	0	0
RES000000664	HOUSTON	TX		10/10/2024		361,804	0	0	0	0	0	0	309	309	0	0	0
RES000000666	BRIGHTON	TN		09/26/2024		160,480	0	0	0	0	0	0	164	164	0	0	0
RES000000667	DAVENPORT	FL		09/18/2024		133,589	0	0	0	0	0	0	95	95	0	0	0
RES000000668	CHADDS FORD	PA		10/01/2024		754,134	0	(2,116)	0	0	(2,116)	0	746,256	1,853	0	0	0
RES000000672	PORTSMOUTH	VA		10/08/2024		160,708	0	0	0	0	0	0	128	128	0	0	0
RES000000674	TAMPA	FL		09/11/2024		309,065	0	0	0	0	0	0	213	213	0	0	0
RES000000675	STATEN ISLAND	NY		09/20/2024		287,329	0	0	0	0	0	0	529	529	0	0	0
RES000000676	BEECH GROVE	IN		09/19/2024		155,633	0	0	0	0	0	0	145	145	0	0	0
RES000000677	TUCKER	GA		10/02/2024		305,895	0	(801)	0	0	(801)	0	302,842	738	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000678	OAKWOOD	GA		10/10/2024		201,387	0	(74)	0	0	(74)	0	200,169	540	0	0	0
RES000000679	PLYMOUTH	CT		10/11/2024		260,182	0	0	0	0	0	0	200	200	0	0	0
RES000000680	TEMPLE CITY	CA		09/24/2024		1,022,687	0	(1,622)	0	0	(1,622)	0	1,014,382	2,565	0	0	0
RES000000681	PINELLAS PARK	FL		10/16/2024		209,364	0	0	0	0	0	0	168	168	0	0	0
RES000000682	BROOKLYN	NY		10/07/2024		1,618,004	0	0	0	0	0	0	1,332	1,332	0	0	0
RES000000683	CONESUS	NY		09/23/2024		178,681	0	0	0	0	0	0	151	151	0	0	0
RES000000684	MIAMI	FL		10/17/2024		219,676	0	(107)	0	0	(107)	0	218,216	629	0	0	0
RES000000685	COCOA BEACH	FL		09/30/2024		300,035	0	0	0	0	0	0	189	189	0	0	0
RES000000686	POMPANO BEACH	FL		10/16/2024		375,413	0	0	0	0	0	0	296	296	0	0	0
RES000000688	SANTA BARBARA	CA		09/26/2024		693,811	0	(2,366)	0	0	(2,366)	0	686,347	1,398	0	0	0
RES000000689	BILOXI	MS		10/15/2024		168,506	0	0	0	0	0	0	140	140	0	0	0
RES000000690	LOS ANGELES	CA		10/11/2024		568,330	0	0	0	0	0	0	496	496	0	0	0
RES000000691	LOS ANGELES	CA		10/09/2024		709,266	0	0	0	0	0	0	686	686	0	0	0
RES000000692	SAN ANTONIO	TX		10/18/2024		418,319	0	0	0	0	0	0	226	226	0	0	0
RES000000693	POOLER	GA		09/12/2024		235,010	0	0	0	0	0	0	2,771	2,771	0	0	0
RES000000694	FULSHEAR	TX		10/10/2024		351,614	0	0	0	0	0	0	320	320	0	0	0
RES000000695	MUNFORD	TN		09/26/2024		151,616	0	0	0	0	0	0	155	155	0	0	0
RES000000696	WAPPINGERS FALLS	NY		10/18/2024		387,577	0	0	0	0	0	0	285	285	0	0	0
RES000000697	KATY	TX		10/09/2024		1,121,231	0	(1,486)	0	0	(1,486)	0	1,117,221	0	0	0	0
RES000000698	HUDGINS	VA		10/14/2024		646,607	0	(1,361)	0	0	(1,361)	0	640,651	1,641	0	0	0
RES000000699	HOUSTON	TX		10/04/2024		164,279	0	0	0	0	0	0	131	131	0	0	0
RES000000731	WINSTED	CT		10/25/2024		285,268	0	(431)	0	0	(431)	0	283,225	600	0	0	0
RES000000732	FLETCHER	NC		10/11/2024		142,758	0	0	0	0	0	0	116	116	0	0	0
RES000000733	ATHOL	ID		09/16/2024		199,958	0	0	0	0	0	0	190	190	0	0	0
RES000000734	WHITES CREEK	TN		09/30/2024		162,632	0	0	0	0	0	0	146	146	0	0	0
RES000000735	SCOTTSDALE	AZ		09/10/2024		576,430	0	(1,585)	0	0	(1,585)	0	570,727	1,291	0	0	0
RES000000737	EUGENE	OR		09/19/2024		381,664	0	0	0	0	0	0	345	345	0	0	0
RES000000738	MIAMI	FL		09/16/2024		1,527,354	0	0	0	0	0	0	1,505,545	11,001	0	0	0
RES000000739	CHAMPIONS GATE	FL		08/30/2024		194,537	0	0	0	0	0	0	176	176	0	0	0
RES000000740	MONROE	MI		10/18/2024		212,142	0	0	0	0	0	0	162	162	0	0	0
RES000000741	SARASOTA	FL		10/17/2024		230,004	0	0	0	0	0	0	241	241	0	0	0
RES000000742	READING	PA		10/17/2024		184,536	0	0	0	0	0	0	183,600	472	0	0	0
RES000000744	FREESPORT	NY		10/18/2024		487,356	0	0	0	0	0	0	328	328	0	0	0
RES000000746	GLENDALE	NY		10/15/2024		1,064,145	0	(1,893)	0	0	(1,893)	0	1,055,714	2,360	0	0	0
RES000000747	RANCHO SANTA FE	CA		10/16/2024		2,206,680	0	0	0	0	0	0	1,844	1,844	0	0	0
RES000000748	NINEVEH	IN		10/23/2024		277,407	0	0	0	0	0	0	185	185	0	0	0
RES000000749	BLOOMFIELD	NJ		09/30/2024		451,947	0	0	0	0	0	0	332	332	0	0	0
RES000000751	LOXAHATCHEE	FL		10/23/2024		620,323	0	0	0	0	0	0	479	479	0	0	0
RES000000753	HOUSTON	TX		10/11/2024		415,914	0	0	0	0	0	0	413,591	1,109	0	0	0
RES000000754	LYNBROOK	NY		10/07/2024		631,962	0	(439)	0	0	(439)	0	628,020	1,550	0	0	0
RES000000824	WILLINGBORO	NJ		10/04/2024		246,804	0	0	0	0	0	0	214	214	0	0	0
RES000000827	ROYAL PALM BEACH	FL		09/25/2024		190,090	0	0	0	0	0	0	183	183	0	0	0
RES000000829	URBANA	IL		10/16/2024		142,270	0	0	0	0	0	0	120	120	0	0	0
RES000000830	CHEROKEE	TX		09/27/2024		228,303	0	(505)	0	0	(505)	0	226,247	532	0	0	0
RES000000831	BULLARD	TX		09/27/2024		316,832	0	(525)	0	0	(525)	0	314,226	789	0	0	0
RES000000832	MIAMI	FL		10/17/2024		527,573	0	(419)	0	0	(419)	0	523,870	1,447	0	0	0
RES000000833	OOLTEWAH	TN		10/01/2024		648,172	0	(308)	0	0	(308)	0	642,633	2,483	0	0	0
RES000000835	BUFORD	GA		10/23/2024		309,978	0	(338)	0	0	(338)	0	286,401	11,564	0	0	0
RES000000836	ARLINGTON	TX		10/17/2024		154,242	0	0	0	0	0	0	150	150	0	0	0
RES000000837	BUFFALO	NY		10/22/2024		128,593	0	(231)	0	0	(231)	0	127,510	315	0	0	0
RES000000838	NEW YORK	NY		10/24/2024		730,339	0	(64)	0	0	(64)	0	717,704	7,301	0	0	0

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SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000839	TAMPA	FL		08/23/2024		288,459	0	0	0	0	0	0	208	208	0	0	0
RES000000840	SOUTHAMPTON	NY		09/16/2024		2,026,617	0	(1,352)	0	0	(1,352)	0	2,013,543	5,240	0	0	0
RES000000841	NAPLES	FL		10/25/2024		258,504	0	(374)	0	0	(374)	0	252,700	2,301	0	0	0
RES000000843	ATLANTA	GA		10/01/2024		234,105	0	0	0	0	0	0	223	223	0	0	0
RES000000844	FLORISSANT	MO		10/04/2024		134,700	0	0	0	0	0	0	131	131	0	0	0
RES000000845	LOS ANGELES	CA		11/06/2024		1,017,282	0	(776)	0	0	(776)	0	1,010,629	2,579	0	0	0
RES000000846	BULLARD	TX		09/27/2024		281,302	0	(608)	0	0	(608)	0	278,796	656	0	0	0
RES000000848	WESTMINSTER	CA		09/10/2024		980,348	0	(1,642)	0	0	(1,642)	0	972,612	2,261	0	0	0
RES000000849	CLAREMONT	CA		10/10/2024		687,810	0	(704)	0	0	(704)	0	682,661	1,891	0	0	0
RES000000850	THORNTON	CO		10/31/2024		491,288	0	(309)	0	0	(309)	0	487,853	1,422	0	0	0
RES000000852	KATY	TX		10/31/2024		363,183	0	(395)	0	0	(395)	0	360,419	998	0	0	0
RES000000853	BRADENTON	FL		09/24/2024		381,892	0	(447)	0	0	(447)	0	378,982	1,020	0	0	0
RES000000854	HOFFMAN ESTATES	IL		10/15/2024		285,684	0	(296)	0	0	(296)	0	283,519	795	0	0	0
RES000000856	VISALIA	CA		10/24/2024		345,241	0	0	0	0	0	0	313	313	0	0	0
RES000000858	BRONX	NY		10/31/2024		650,735	0	0	0	0	0	0	622	622	0	0	0
RES000000859	LOS ANGELES	CA		11/07/2024		654,135	0	0	0	0	0	0	385	385	0	0	0
RES000000861	CARBONDALE	PA		11/12/2024		149,454	0	0	0	0	0	0	119	119	0	0	0
RES000000862	PERRY	FL		11/13/2024		141,019	0	0	0	0	0	0	125	125	0	0	0
RES000000863	LEXINGTON	SC		11/13/2024		522,881	0	(1,398)	0	0	(1,398)	0	517,574	1,276	0	0	0
RES000000864	ELK GROVE	CA		11/07/2024		360,229	0	0	0	0	0	0	323	323	0	0	0
RES000000865	JOSHUA TREE	CA		11/12/2024		431,673	0	(338)	0	0	(338)	0	428,516	1,253	0	0	0
RES000000866	LAKE WORTH	FL		11/15/2024		387,496	0	0	0	0	0	0	1,356	1,356	0	0	0
RES000000867	REDWOOD CITY	CA		11/08/2024		1,096,887	0	(603)	0	0	(603)	0	1,089,178	2,824	0	0	0
RES000000869	BOCA RATON	FL		11/14/2024		277,821	0	0	0	0	0	0	197	197	0	0	0
RES000000870	DAVIE	FL		11/13/2024		179,925	0	0	0	0	0	0	612	612	0	0	0
RES000000871	ALBURTIS	PA		11/15/2024		300,969	0	0	0	0	0	0	261	261	0	0	0
RES000000873	JONESTOWN	PA		11/15/2024		144,983	0	0	0	0	0	0	119	119	0	0	0
RES000000874	WALLINGFORD	CT		11/18/2024		240,957	0	0	0	0	0	0	199	199	0	0	0
RES000000875	CORBIN	KY		11/14/2024		127,349	0	0	0	0	0	0	115	115	0	0	0
RES000000876	MIAMI	FL		11/15/2024		443,429	0	(705)	0	0	(705)	0	439,795	1,127	0	0	0
RES000000878	MILWAUKEE	WI		11/13/2024		93,376	0	0	0	0	0	0	88	88	0	0	0
RES000000879	COLUMBUS	OH		11/12/2024		178,592	0	(225)	0	0	(225)	0	177,276	438	0	0	0
RES000000880	ASBURY PARK	NJ		11/18/2024		473,533	0	(1,001)	0	0	(1,001)	0	468,622	1,380	0	0	0
RES000000881	VALPARAISO	IN		11/14/2024		360,440	0	(479)	0	0	(479)	0	357,682	912	0	0	0
RES000000882	BRADENTON	FL		10/30/2024		322,066	0	(296)	0	0	(296)	0	319,384	799	0	0	0
RES000000883	LAUREL	MD		11/04/2024		212,903	0	(101)	0	0	(101)	0	159,337	37,873	0	0	0
RES000000885	SPRINGFIELD	IL		11/08/2024		437,993	0	(875)	0	0	(875)	0	434,496	791	0	0	0
RES000000886	LEXINGTON	SC		10/25/2024		176,443	0	0	0	0	0	0	175,554	448	0	0	0
RES000000888	WHITEVILLE	NC		09/24/2024		307,682	0	0	0	0	0	0	305,968	864	0	0	0
RES000000889	SCOTTSDALE	AZ		09/13/2024		559,280	0	(557)	0	0	(557)	0	554,941	1,631	0	0	0
RES000000890	ALBERTSON	NY		09/30/2024		656,493	0	0	0	0	0	0	652,836	1,844	0	0	0
RES000000891	BRONX	NY		10/11/2024		449,211	0	(190)	0	0	(190)	0	446,585	1,134	0	0	0
RES000000892	HARWINTON	CT		10/04/2024		484,476	0	(577)	0	0	(577)	0	479,399	1,983	0	0	0
RES000000894	NEWMAN	GA		09/30/2024		480,998	0	(709)	0	0	(709)	0	476,636	1,703	0	0	0
RES000000895	MONTEREY PARK	CA		10/01/2024		579,515	0	(462)	0	0	(462)	0	562,322	8,205	0	0	0
RES000000896	ODESSA	FL		09/27/2024		562,971	0	0	0	0	0	0	559,673	1,662	0	0	0
RES000000897	BELLEVILLE	NJ		09/30/2024		438,654	0	(852)	0	0	(852)	0	434,818	1,082	0	0	0
RES000000898	BRECKENRIDGE	CO		10/22/2024		555,987	0	(39)	0	0	(39)	0	552,961	1,488	0	0	0
RES000000899	CORONA	CA		10/28/2024		488,437	0	(401)	0	0	(401)	0	484,568	1,771	0	0	0
RES000000900	SANTA ANA	CA		10/09/2024		750,211	0	0	0	0	0	0	742,882	3,694	0	0	0
RES000000901	LAS VEGAS	NV		09/19/2024		606,561	0	(250)	0	0	(250)	0	602,718	1,687	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000902	LAGUNA NIGUEL	CA		10/23/2024		1,037,058	0	(1,351)	0	0	(1,351)	0	1,027,410	3,327	0	0	0
RES000000905	CENTENNIAL	CO		10/22/2024		644,567	0	0	0	0	0	0	516	516	0	0	0
RES000000907	WILMINGTON	DE		10/24/2024		286,340	0	0	0	0	0	0	237	237	0	0	0
RES000000908	NEWARK	DE		10/24/2024		251,101	0	0	0	0	0	0	202	202	0	0	0
RES000000909	EAST BERNARD	TX		10/30/2024		216,862	0	0	0	0	0	0	215,796	538	0	0	0
RES000000910	MAMMOTH LAKES	CA		10/30/2024		345,896	0	0	0	0	0	0	304	304	0	0	0
RES000000912	FLETCHER	NC		10/30/2024		954,850	0	0	0	0	0	0	965	965	0	0	0
RES000000913	HENDERSONVILLE	NC		10/30/2024		804,076	0	0	0	0	0	0	812	812	0	0	0
RES000000915	FAIRFAX	VA		10/31/2024		307,405	0	0	0	0	0	0	292	292	0	0	0
RES000000916	HOLLISTER	MO		10/30/2024		1,809,995	0	0	0	0	0	0	2,658	2,658	0	0	0
RES000000918	SPRING	TX		11/12/2024		133,395	0	0	0	0	0	0	123	123	0	0	0
RES000000920	NORTH MYRTLE BEACH	SC		10/28/2024		517,805	0	0	0	0	0	0	514,971	1,429	0	0	0
RES000000921	NORTH MIAMI	FL		10/28/2024		298,807	0	0	0	0	0	0	239	239	0	0	0
RES000000922	BOYNTON BEACH	FL		10/29/2024		437,825	0	0	0	0	0	0	392	392	0	0	0
RES000000924	JAMAICA	NY		11/05/2024		553,702	0	0	0	0	0	0	523	523	0	0	0
RES000000925	GALENA	IL		11/01/2024		239,578	0	0	0	0	0	0	201	201	0	0	0
RES000000926	WILLIS	TX		10/24/2024		253,048	0	(51)	0	0	(51)	0	251,710	624	0	0	0
RES000000927	ROCKBRIDGE	OH		11/07/2024		513,799	0	0	0	0	0	0	426	426	0	0	0
RES000000928	MILFORD	DE		10/29/2024		202,242	0	0	0	0	0	0	214	214	0	0	0
RES000000929	DESERT HOT SPRINGS	CA		10/29/2024		207,556	0	0	0	0	0	0	187	187	0	0	0
RES000000930	WINTER HAVEN	FL		10/25/2024		261,657	0	0	0	0	0	0	206	206	0	0	0
RES000000931	WESTWOOD	NJ		11/06/2024		304,749	0	0	0	0	0	0	249	249	0	0	0
RES000000932	POMPANO BEACH	FL		10/31/2024		203,889	0	0	0	0	0	0	202,921	488	0	0	0
RES000000933	SEVIERVILLE	TN		11/07/2024		418,302	0	0	0	0	0	0	411	411	0	0	0
RES000000935	VENTNOR CITY	NJ		10/29/2024		516,629	0	0	0	0	0	0	467	467	0	0	0
RES000000937	CHESTERTOWN	MD		10/16/2024		989,343	0	0	0	0	0	0	983,739	2,826	0	0	0
RES000000938	GLENDALE	CA		10/23/2024		800,535	0	0	0	0	0	0	716	716	0	0	0
RES000000939	HILTON HEAD ISLAND	SC		10/31/2024		356,881	0	(187)	0	0	(187)	0	354,542	992	0	0	0
RES000000940	ELGIN	IL		10/30/2024		190,850	0	0	0	0	0	0	170	170	0	0	0
RES000000941	FLUSHING	NY		10/31/2024		629,215	0	0	0	0	0	0	564	564	0	0	0
RES000000943	OAKLAND	CA		10/25/2024		347,823	0	(74)	0	0	(74)	0	344,947	881	0	0	0
RES000000944	NORTH MYRTLE BEACH	SC		10/25/2024		198,636	0	0	0	0	0	0	197,128	533	0	0	0
RES000000945	FREEPORT	NY		11/20/2024		516,330	0	0	0	0	0	0	395	395	0	0	0
RES000000946	VISTA	CA		10/24/2024		1,017,033	0	0	0	0	0	0	693	693	0	0	0
RES000000948	LANSDALE	PA		10/25/2024		293,030	0	(411)	0	0	(411)	0	290,010	741	0	0	0
RES000000949	MIAMI	FL		11/05/2024		148,837	0	0	0	0	0	0	137	137	0	0	0
RES000000950	DANVILLE	VA		11/05/2024		217,735	0	0	0	0	0	0	156	156	0	0	0
RES000000951	MYRTLE BEACH	SC		11/06/2024		187,440	0	0	0	0	0	0	186,528	460	0	0	0
RES000000952	LOS ANGELES	CA		10/29/2024		2,155,576	0	(2,843)	0	0	(2,843)	0	2,138,899	5,567	0	0	0
RES000000954	MYRTLE BEACH	SC		10/25/2024		230,925	0	0	0	0	0	0	229,734	601	0	0	0
RES000000956	CHARLESTOWN	MD		11/13/2024		236,462	0	0	0	0	0	0	434	434	0	0	0
RES000000958	SANTA ROSA BEACH	FL		11/05/2024		1,729,890	0	0	0	0	0	0	1,593	1,593	0	0	0
RES000000961	MURRIETA	CA		10/31/2024		518,321	0	(996)	0	0	(996)	0	514,461	954	0	0	0
RES000000962	DESTIN	FL		10/28/2024		172,362	0	0	0	0	0	0	170	170	0	0	0
RES000000963	DORAVILLE	GA		11/15/2024		287,019	0	0	0	0	0	0	221	221	0	0	0
RES000000967	CHAMPLIN	MN		11/15/2024		386,698	0	(476)	0	0	(476)	0	383,998	886	0	0	0
RES000000968	LOS ANGELES	CA		11/18/2024		785,499	0	0	0	0	0	0	524	524	0	0	0
RES000000971	LAWRENCEVILLE	GA		11/04/2024		438,178	0	0	0	0	0	0	347	347	0	0	0
RES000000972	LANGHORNE	PA		11/12/2024		638,077	0	(329)	0	0	(329)	0	633,796	1,830	0	0	0
RES000000973	CONYERS	GA		10/24/2024		241,475	0	0	0	0	0	0	205	205	0	0	0
RES000000974	ASHBURN	VA		10/15/2024		496,794	0	(332)	0	0	(332)	0	218,969	217,759	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000975	LAKE GROVE	NY		10/23/2024		740,441	0	(1,263)	0	0	(1,263)	0	734,535	1,716	0	0	0
RES000000976	EUTIS	FL		10/25/2024		375,788	0	(37)	0	0	(37)	0	373,524	1,105	0	0	0
RES000000978	NEWPORT NEWS	VA		11/07/2024		190,031	0	0	0	0	0	0	137	137	0	0	0
RES000000979	FORT LAUDERDALE	FL		10/28/2024		612,810	0	(284)	0	0	(284)	0	608,816	1,729	0	0	0
RES000000983	KISSIMMEE	FL		11/15/2024		183,145	0	0	0	0	0	0	164	164	0	0	0
RES000000984	KOLOA	HI		11/20/2024		1,514,796	0	0	0	0	0	0	1,186	1,186	0	0	0
RES000000985	MYRTLE BEACH	SC		11/19/2024		468,819	0	(531)	0	0	(531)	0	445,223	15,983	0	0	0
RES000000986	RICHMOND	CA		11/18/2024		111,484	0	0	0	0	0	0	823	823	0	0	0
RES000000987	KILLEEN	TX		11/18/2024		163,239	0	0	0	0	0	0	136	136	0	0	0
RES000000988	STERLING	VA		11/19/2024		504,733	0	0	0	0	0	0	502,881	936	0	0	0
RES000000989	SAN DIEGO	CA		11/15/2024		1,825,978	0	0	0	0	0	0	1,704	1,704	0	0	0
RES000000990	HATTIESBURG	MS		11/19/2024		106,706	0	0	0	0	0	0	82	82	0	0	0
RES000000991	FOLEY	AL		11/22/2024		206,574	0	0	0	0	0	0	217	217	0	0	0
RES000000992	WEST CHESTER	OH		11/18/2024		232,936	0	0	0	0	0	0	167	167	0	0	0
RES000000993	ALBUQUERQUE	NM		11/18/2024		289,275	0	0	0	0	0	0	257	257	0	0	0
RES000000994	ALBUQUERQUE	NM		11/18/2024		289,275	0	0	0	0	0	0	257	257	0	0	0
RES000000995	LITTLETON	CO		11/20/2024		445,869	0	(642)	0	0	(642)	0	442,658	979	0	0	0
RES000000996	PALM BAY	FL		11/18/2024		218,170	0	0	0	0	0	0	160	160	0	0	0
RES000000997	SKOKIE	IL		11/20/2024		306,627	0	0	0	0	0	0	221	221	0	0	0
RES000000998	EUREKA	CA		11/20/2024		290,707	0	0	0	0	0	0	1,152	1,152	0	0	0
RES000001000	FOLEY	AL		11/22/2024		178,087	0	0	0	0	0	0	175	175	0	0	0
RES000001001	VISTA	CA		11/21/2024		829,748	0	0	0	0	0	0	720	720	0	0	0
RES000001002	SAN DIEGO	CA		11/20/2024		1,203,684	0	0	0	0	0	0	1,197,063	3,339	0	0	0
RES000001003	BAYOU VISTA	TX		11/22/2024		473,341	0	(802)	0	0	(802)	0	469,493	1,138	0	0	0
RES000001004	SPRING HILL	FL		11/22/2024		242,738	0	0	0	0	0	0	204	204	0	0	0
RES000001005	WASHINGTON	DC		11/21/2024		173,759	0	(150)	0	0	(150)	0	172,581	444	0	0	0
RES000001006	LARGO	FL		11/22/2024		322,966	0	0	0	0	0	0	240	240	0	0	0
RES000001007	DALLAS	TX		10/29/2024		312,451	0	0	0	0	0	0	284	284	0	0	0
RES000001008	SCOTTSDALE	AZ		11/18/2024		1,503,751	0	(1,611)	0	0	(1,611)	0	1,491,532	3,911	0	0	0
RES000001009	IRVINE	CA		11/20/2024		691,555	0	(292)	0	0	(292)	0	687,405	1,801	0	0	0
RES000001010	STATESVILLE	NC		10/03/2024		225,781	0	0	0	0	0	0	184	184	0	0	0
RES000001011	FRESH MEADOWS	NY		11/18/2024		743,786	0	0	0	0	0	0	581	581	0	0	0
RES000001012	ATLANTA	GA		11/19/2024		351,741	0	(1,389)	0	0	(1,389)	0	347,797	479	0	0	0
RES000001013	CLERMONT	FL		10/30/2024		464,596	0	0	0	0	0	0	308	308	0	0	0
RES000001014	LAS VEGAS	NV		11/04/2024		251,520	0	(259)	0	0	(259)	0	249,786	615	0	0	0
RES000001016	DEERFIELD BEACH	FL		11/01/2024		754,262	0	(572)	0	0	(572)	0	749,932	1,614	0	0	0
RES000001017	MELBOURNE	FL		11/06/2024		128,855	0	0	0	0	0	0	102	102	0	0	0
RES000001018	DALLAS	TX		10/17/2024		232,016	0	45	0	0	45	0	230,751	683	0	0	0
RES000001020	OCEANSIDE	CA		11/20/2024		599,637	0	(442)	0	0	(442)	0	595,854	1,467	0	0	0
RES000001022	MIAMI	FL		11/12/2024		444,290	0	0	0	0	0	0	496	496	0	0	0
RES000001023	PADUCAH	KY		11/07/2024		160,428	0	(342)	0	0	(342)	0	158,848	391	0	0	0
RES000001025	WINTER SPRINGS	FL		11/25/2024		131,770	0	0	0	0	0	0	116	116	0	0	0
RES000001026	HATTIESBURG	MS		11/27/2024		215,010	0	(90)	0	0	(90)	0	213,791	526	0	0	0
RES000001027	ALBUQUERQUE	NM		11/26/2024		184,999	0	0	0	0	0	0	184,071	468	0	0	0
RES000001028	BIG BEAR LAKE	CA		11/22/2024		274,716	0	(477)	0	0	(477)	0	272,331	725	0	0	0
RES000001029	RALEIGH	NC		11/26/2024		431,737	0	(1,720)	0	0	(1,720)	0	426,581	880	0	0	0
RES000001031	NORTH POTOMAC	MD		11/22/2024		524,856	0	(392)	0	0	(392)	0	521,811	915	0	0	0
RES000001032	HOUSTON	TX		11/25/2024		351,070	0	0	0	0	0	0	458	458	0	0	0
RES000001033	SAINT PETERSBURG	FL		11/26/2024		175,951	0	0	0	0	0	0	163	163	0	0	0
RES000001034	MIRAMAR	FL		11/21/2024		1,126,513	0	(2,580)	0	0	(2,580)	0	1,116,694	2,375	0	0	0
RES000001035	LONGS	SC		11/25/2024		273,544	0	(187)	0	0	(187)	0	271,723	731	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001036	MUNFORD	TN		11/25/2024		224,000	0	0	0	0	0	0	201	201	0	0	0
RES000001038	WILDWOOD	NJ		11/26/2024		445,840	0	0	0	0	0	0	312	312	0	0	0
RES000001039	ROSEVILLE	CA		11/22/2024		1,277,655	0	(1,046)	0	0	(1,046)	0	1,269,667	2,985	0	0	0
RES000001041	TUCKER	GA		11/20/2024		139,808	0	(89)	0	0	(89)	0	139,000	319	0	0	0
RES000001042	WEST ALLIS	WI		11/27/2024		207,745	0	0	0	0	0	0	164	164	0	0	0
RES000001044	LOS ANGELES	CA		11/25/2024		1,139,044	0	(1,667)	0	0	(1,667)	0	1,130,195	2,796	0	0	0
RES000001045	DAVENPORT	FL		11/29/2024		243,265	0	0	0	0	0	0	239	239	0	0	0
RES000001046	GRAND JUNCTION	CO		11/25/2024		420,735	0	0	0	0	0	0	362	362	0	0	0
RES000001047	RIVERSIDE	CA		10/07/2024		180,125	0	0	0	0	0	0	153	153	0	0	0
RES000001048	GLENDALE	CA		09/12/2024		1,326,814	0	(225)	0	0	(225)	0	1,318,801	3,808	0	0	0
RES000001050	WINDSOR	SC		11/21/2024		165,776	0	0	0	0	0	0	128	128	0	0	0
RES000001052	BROOKLYN	NY		11/12/2024		1,129,606	0	0	0	0	0	0	781	781	0	0	0
RES000001054	SAGLE	ID		10/25/2024		600,907	0	0	0	0	0	0	598,056	1,439	0	0	0
RES000001055	FLOWER MOUND	TX		10/23/2024		939,559	0	(1,732)	0	0	(1,732)	0	931,205	2,479	0	0	0
RES000001056	FORT WORTH	TX		10/29/2024		204,923	0	0	0	0	0	0	179	179	0	0	0
RES000001057	LOS BANOS	CA		10/21/2024		294,827	0	0	0	0	0	0	301	301	0	0	0
RES000001058	MASSAPEQUA	NY		10/31/2024		675,451	0	0	0	0	0	0	670,306	2,596	0	0	0
RES000001060	ESCONDIDO	CA		11/07/2024		831,085	0	0	0	0	0	0	826,555	2,285	0	0	0
RES000001062	CONCORD	NC		10/24/2024		524,412	0	0	0	0	0	0	521,792	1,322	0	0	0
RES000001063	YORBA LINDA	CA		11/13/2024		1,030,790	0	(1,361)	0	0	(1,361)	0	847,560	51,207	0	0	0
RES000001065	LAS VEGAS	NV		11/08/2024		1,344,131	0	0	0	0	0	0	1,337,347	2,288	0	0	0
RES000001066	SAINT CLOUD	FL		11/08/2024		258,997	0	(154)	0	0	(154)	0	257,460	621	0	0	0
RES000001067	EL MONTE	CA		11/19/2024		485,902	0	0	0	0	0	0	303	303	0	0	0
RES000001068	MC GAHEYSVILLE	VA		11/22/2024		342,303	0	0	0	0	0	0	236	236	0	0	0
RES000001069	SUWANEE	GA		11/06/2024		91,241	0	0	0	0	0	0	83,323	4,492	0	0	0
RES000001070	PHOENIX	AZ		11/13/2024		1,151,217	0	(1,014)	0	0	(1,014)	0	1,142,651	1,882	0	0	0
RES000001071	ALBUQUERQUE	NM		11/26/2024		333,889	0	0	0	0	0	0	252	252	0	0	0
RES000001073	CAMPBELL	CA		11/21/2024		1,390,912	0	(510)	0	0	(510)	0	880,594	17,018	0	0	0
RES000001075	FEDERAL WAY	WA		11/19/2024		703,825	0	0	0	0	0	0	896	896	0	0	0
RES000001076	WINTER GARDEN	FL		11/21/2024		289,859	0	0	0	0	0	0	214	214	0	0	0
RES000001077	NEWARK	DE		11/18/2024		281,049	0	0	0	0	0	0	228	228	0	0	0
RES000001078	WOODSIDE	NY		11/27/2024		284,991	0	0	0	0	0	0	227	227	0	0	0
RES000001080	KISSIMMEE	FL		11/21/2024		769,832	0	0	0	0	0	0	658	658	0	0	0
RES000001083	BIVALVE	MD		11/25/2024		208,978	0	0	0	0	0	0	172	172	0	0	0
RES000001084	NAUGATUCK	CT		11/22/2024		262,104	0	0	0	0	0	0	214	214	0	0	0
RES000001086	ROXBURY TOWNSHIP	NJ		11/25/2024		491,233	0	(917)	0	0	(917)	0	486,171	1,975	0	0	0
RES000001087	WESLEY CHAPEL	FL		11/14/2024		1,059,462	0	(1,411)	0	0	(1,411)	0	1,053,096	2,156	0	0	0
RES000001089	LAWRENCEVILLE	GA		11/27/2024		282,620	0	0	0	0	0	0	247	247	0	0	0
RES000001091	OWINGS MILLS	MD		11/26/2024		207,080	0	0	171	0	0	0	0	171	0	0	0
RES000001092	FRENCHBURG	KY		11/21/2024		353,409	0	0	0	0	0	0	328	328	0	0	0
RES000001093	HOLLYWOOD	FL		11/21/2024		424,541	0	0	0	0	0	0	354	354	0	0	0
RES000001094	NEWARK	DE		11/27/2024		252,150	0	0	198	0	0	0	198	198	0	0	0
RES000001095	GLENDALE	CA		11/21/2024		950,959	0	0	0	0	0	0	944,583	3,216	0	0	0
RES000001096	CLARKSVILLE	TN		11/26/2024		344,810	0	(68)	0	0	(68)	0	342,855	918	0	0	0
RES000001097	MYRTLE BEACH	SC		11/25/2024		164,711	0	0	0	0	0	0	163,789	350	0	0	0
RES000001098	NEWARK	DE		12/04/2024		262,291	0	0	0	0	0	0	191	191	0	0	0
RES000001099	WILMINGTON	DE		11/27/2024		251,387	0	0	0	0	0	0	184	184	0	0	0
RES000001101	BURBANK	CA		11/22/2024		845,659	0	0	0	0	0	0	841,394	1,439	0	0	0
RES000001103	PARAMUS	NJ		10/24/2024		1,698,543	0	(2,044)	0	0	(2,044)	0	1,685,801	4,381	0	0	0
RES000001104	STOUGHTON	MA		10/31/2024		866,940	0	0	0	0	0	0	862,457	1,512	0	0	0
RES000001105	BROOKLYN	NY		11/21/2024		948,364	0	0	0	0	0	0	943,232	2,588	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001106	HENDERSON	NV		12/05/2024		543,890	0	(402)	0	0	(402)	0	540,228	1,444	0	0	0
RES000001107	FORT LAUDERDALE	FL		12/02/2024		178,393	0	0	0	0	0	0	129	129	0	0	0
RES000001108	LONGS	SC		12/03/2024		220,245	0	(94)	0	0	(94)	0	215,646	1,628	0	0	0
RES000001110	YORKTOWN	VA		11/25/2024		188,287	0	(106)	0	0	(106)	0	186,456	1,051	0	0	0
RES000001111	JACKSONVILLE	FL		12/02/2024		302,925	0	0	0	0	0	0	230	230	0	0	0
RES000001112	VINTON	VA		12/06/2024		280,200	0	(737)	0	0	(737)	0	277,486	631	0	0	0
RES000001113	HUFFMAN	TX		12/06/2024		256,457	0	(255)	0	0	(255)	0	254,809	577	0	0	0
RES000001114	CATHEDRAL CITY	CA		12/04/2024		420,877	0	(781)	0	0	(781)	0	417,389	978	0	0	0
RES000001116	KANSAS CITY	KS		12/03/2024		264,904	0	(214)	0	0	(214)	0	263,173	659	0	0	0
RES000001117	COCONUT CREEK	FL		12/06/2024		243,823	0	(186)	0	0	(186)	0	241,797	1,019	0	0	0
RES000001118	ALBUQUERQUE	NM		12/06/2024		345,974	0	0	0	0	0	0	271	271	0	0	0
RES000001119	RICHMOND	VA		11/25/2024		790,304	0	0	0	0	0	0	785,437	1,946	0	0	0
RES000001121	CARROLLTON	TX		12/11/2024		218,278	0	0	0	0	0	0	168	168	0	0	0
RES000001122	HONOLULU	HI		12/10/2024		220,997	0	0	0	0	0	0	166	166	0	0	0
RES000001123	LAS VEGAS	NV		12/04/2024		236,598	0	(290)	0	0	(290)	0	234,944	545	0	0	0
RES000001124	ALBUQUERQUE	NM		12/09/2024		117,650	0	0	0	0	0	0	103	103	0	0	0
RES000001125	GAINESVILLE	FL		12/06/2024		204,902	0	(1)	0	0	(1)	0	203,953	478	0	0	0
RES000001126	BIRMINGHAM	AL		12/06/2024		129,972	0	0	0	0	0	0	694	694	0	0	0
RES000001128	DENTON	MD		12/09/2024		514,099	0	0	0	0	0	0	420	420	0	0	0
RES000001129	OAKLAND TOWNSHIP	MI		12/13/2024		821,481	0	(2,093)	0	0	(2,093)	0	813,564	1,898	0	0	0
RES000001130	BEAUFORT	SC		12/11/2024		210,579	0	0	0	0	0	0	59,710	146,136	0	0	0
RES000001131	TAMPA	FL		12/12/2024		254,915	0	0	0	0	0	0	181	181	0	0	0
RES000001132	SAN DIEGO	CA		12/09/2024		657,539	0	(769)	0	0	(769)	0	652,810	1,616	0	0	0
RES000001133	OVIEDO	FL		12/13/2024		151,418	0	(71)	0	0	(71)	0	149,940	401	0	0	0
RES000001134	LUTZ	FL		12/09/2024		486,694	0	(630)	0	0	(630)	0	483,293	1,086	0	0	0
RES000001135	NEW KENSINGTON	PA		11/13/2024		100,891	0	0	0	0	0	0	86	86	0	0	0
RES000001136	ARLINGTON	TX		12/12/2024		235,753	0	0	0	0	0	0	152	152	0	0	0
RES000001138	ENGLISHTOWN	NJ		11/26/2024		460,614	0	0	0	0	0	0	1,354	1,354	0	0	0
RES000001144	LAS VEGAS	NV		11/06/2024		243,090	0	0	0	0	0	0	233	233	0	0	0
RES000001146	STOWE	VT		11/21/2024		771,117	0	0	0	0	0	0	712	712	0	0	0
RES000001147	HOMESTEAD	FL		12/06/2024		323,222	0	(1,036)	0	0	(1,036)	0	319,928	627	0	0	0
RES000001148	COLUMBIA	MD		11/18/2024		234,899	0	0	0	0	0	0	225	225	0	0	0
RES000001149	SAN DIEGO	CA		12/06/2024		315,145	0	0	0	0	0	0	294	294	0	0	0
RES000001150	FORT LAUDERDALE	FL		11/22/2024		608,321	0	0	0	0	0	0	604	604	0	0	0
RES000001151	SALISBURY	MD		11/25/2024		150,952	0	0	0	0	0	0	122	122	0	0	0
RES000001152	RIVER GROVE	IL		11/22/2024		352,281	0	0	0	0	0	0	350,600	848	0	0	0
RES000001153	MYRTLE BEACH	SC		11/20/2024		240,776	0	0	0	0	0	0	421	421	0	0	0
RES000001154	NAPLES	FL		10/31/2024		277,224	0	0	0	0	0	0	245	245	0	0	0
RES000001155	MAYFLOWER MOUNTAIN	UT		11/22/2024		1,482,372	0	0	0	0	0	0	1,476,110	3,163	0	0	0
RES000001156	NORTH MYRTLE BEACH	SC		11/19/2024		219,157	0	0	0	0	0	0	161	161	0	0	0
RES000001157	HOUSTON	TX		11/25/2024		346,577	0	(474)	0	0	(474)	0	343,185	1,208	0	0	0
RES000001158	STATEN ISLAND	NY		11/26/2024		730,958	0	(44)	0	0	(44)	0	726,802	2,051	0	0	0
RES000001159	MARTINSBURG	WV		12/02/2024		252,167	0	(392)	0	0	(392)	0	244,769	2,193	0	0	0
RES000001160	BAY SHORE	NY		09/10/2024		436,846	0	0	0	0	0	0	348	348	0	0	0
RES000001162	FORT WALTON BEACH	FL		10/10/2024		329,746	0	(420)	0	0	(420)	0	325,372	2,520	0	0	0
RES000001164	LINDENHURST	NY		11/20/2024		530,238	0	0	0	0	0	0	330	330	0	0	0
RES000001166	GREER	SC		11/19/2024		155,514	0	0	0	0	0	0	124	124	0	0	0
RES000001167	FOUNTAIN VALLEY	CA		10/26/2024		913,579	0	(1,514)	0	0	(1,514)	0	904,723	2,952	0	0	0
RES000001168	NEW SMYRNA BEACH	FL		11/25/2024		439,718	0	0	0	0	0	0	387	387	0	0	0
RES000001169	FLUSHING	NY		11/07/2024		186,453	0	0	0	0	0	0	480	480	0	0	0
RES000001171	EULESS	TX		10/29/2024		196,955	0	0	0	0	0	0	259	259	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
RES000001172	JAMAICA ESTATES	NY		11/18/2024		720,625	0	0	0	0	0	0	565	565	0	0	0
RES000001174	PORT SAINT JOE	FL		12/11/2024		261,981	0	(675)	0	0	(675)	0	259,499	576	0	0	0
RES000001175	LOS ANGELES	CA		11/19/2024		930,849	0	(2,328)	0	0	(2,328)	0	921,285	2,145	0	0	0
RES000001177	MYRTLE BEACH	SC		12/05/2024		266,301	0	0	0	0	0	0	219	219	0	0	0
RES000001179	DURHAM	NC		12/03/2024		435,919	0	0	0	0	0	0	349	349	0	0	0
RES000001182	FRESNO	CA		12/09/2024		239,981	0	0	0	0	0	0	195	195	0	0	0
RES000001183	MIAMI LAKES	FL		12/16/2024		1,107,295	0	(2,253)	0	0	(2,253)	0	1,097,707	2,581	0	0	0
RES000001184	BRONX	NY		12/06/2024		515,543	0	0	0	0	0	0	432	432	0	0	0
RES000001185	MERRITT ISLAND	FL		12/06/2024		311,758	0	0	0	0	0	0	254	254	0	0	0
RES000001186	TARZANA	CA		11/30/2024		1,316,470	0	0	0	0	0	0	1,310,231	3,149	0	0	0
RES000001187	RESTON	VA		10/11/2024		691,223	0	0	0	0	0	0	525	525	0	0	0
RES000001188	SACRAMENTO	CA		10/04/2024		856,506	0	0	0	0	0	0	31,290	31,290	0	0	0
RES000001189	NORTH LAUDERDALE	FL		11/26/2024		308,947	0	0	0	0	0	0	277	277	0	0	0
RES000001190	GRANITE BAY	CA		10/30/2024		742,776	0	0	0	0	0	0	486	486	0	0	0
RES000001191	FORT MOHAVE	AZ		11/27/2024		494,137	0	(863)	0	0	(863)	0	490,105	1,170	0	0	0
RES000001192	WESTMINSTER	CO		11/26/2024		276,020	0	0	0	0	0	0	205	205	0	0	0
RES000001193	PHOENIX	AZ		11/25/2024		538,661	0	0	0	0	0	0	455	455	0	0	0
RES000001194	LENOIR CITY	TN		12/09/2024		241,411	0	0	0	0	0	0	396	396	0	0	0
RES000001195	SAN ANTONIO	TX		12/13/2024		101,470	0	0	0	0	0	0	436	436	0	0	0
RES000001196	SACRAMENTO	CA		11/26/2024		483,165	0	(497)	0	0	(497)	0	479,760	1,219	0	0	0
RES000001197	CHEEKTOWAGA	NY		12/13/2024		180,926	0	0	0	0	0	0	131	131	0	0	0
RES000001199	MARS	PA		12/04/2024		1,075,823	0	(1,737)	0	0	(1,737)	0	1,064,720	2,212	0	0	0
RES000001201	ROCKINGHAM	VA		12/20/2024		301,740	0	(212)	0	0	(212)	0	299,839	748	0	0	0
RES000001202	SEFFNER	FL		12/16/2024		514,677	0	(900)	0	0	(900)	0	510,757	1,078	0	0	0
RES000001203	LEES SUMMIT	MO		12/19/2024		302,062	0	(285)	0	0	(285)	0	299,877	816	0	0	0
RES000001204	BLUFFTON	SC		12/17/2024		460,699	0	(869)	0	0	(869)	0	458,973	0	0	0	0
RES000001205	LAREDO	TX		12/19/2024		324,374	0	(348)	0	0	(348)	0	287,328	8,996	0	0	0
RES000001206	LAUDERHILL	FL		12/18/2024		502,249	0	(676)	0	0	(676)	0	498,678	1,125	0	0	0
RES000001207	PORTER RANCH	CA		12/12/2024		880,070	0	(273)	0	0	(273)	0	874,981	2,294	0	0	0
RES000001208	AUSTIN	TX		12/20/2024		404,056	0	(362)	0	0	(362)	0	400,516	1,771	0	0	0
RES000001210	WINDERMERE	FL		12/02/2024		398,324	0	(323)	0	0	(323)	0	395,805	947	0	0	0
RES000001211	APOPKA	FL		12/20/2024		314,054	0	0	0	0	0	0	278	278	0	0	0
RES000001212	MURRELLS INLET	SC		12/13/2024		170,338	0	0	0	0	0	0	136	136	0	0	0
RES000001213	HELEN	GA		12/19/2024		515,506	0	0	0	0	0	0	408	408	0	0	0
RES000001214	BERWYN	IL		12/17/2024		410,731	0	0	0	0	0	0	296	296	0	0	0
RES000001215	SCHAUMBURG	IL		12/19/2024		165,804	0	0	0	0	0	0	2,643	2,643	0	0	0
RES000001216	VIRGINIA BEACH	VA		12/19/2024		350,800	0	0	0	0	0	0	284	284	0	0	0
RES000001217	BOULDER	CO		12/20/2024		1,221,486	0	0	0	0	0	0	943	943	0	0	0
RES000001218	GROVES	TX		12/20/2024		133,288	0	0	111	0	0	0	111	111	0	0	0
RES000001219	EAST HARTFORD	CT		12/20/2024		431,607	0	0	0	0	0	0	341	341	0	0	0
RES000001220	NORTH MYRTLE BEACH	SC		12/19/2024		376,045	0	0	0	0	0	0	323	323	0	0	0
RES000001221	CHARLOTTE	NC		12/17/2024		224,069	0	0	0	0	0	0	146	146	0	0	0
RES000001223	FORT MYERS	FL		12/19/2024		253,368	0	0	0	0	0	0	211	211	0	0	0
RES000001224	ORLANDO	FL		12/18/2024		1,432,668	0	(1,251)	0	0	(1,251)	0	1,423,911	3,170	0	0	0
RES000001225	MAGNOLIA	TX		12/26/2024		195,374	0	0	0	0	0	0	146	146	0	0	0
RES000001226	HARTFORD	CT		12/27/2024		321,319	0	0	0	0	0	0	222	222	0	0	0
RES000001227	WEST PALM BEACH	FL		12/27/2024		397,446	0	0	0	0	0	0	352	352	0	0	0
RES000001228	VICTORVILLE	CA		12/20/2024		476,259	0	(356)	0	0	(356)	0	473,266	1,154	0	0	0
RES000001229	STUART	FL		12/26/2024		295,729	0	(296)	0	0	(296)	0	293,667	744	0	0	0
RES000001230	KENT	WA		12/20/2024		444,438	0	(127)	0	0	(127)	0	441,567	1,510	0	0	0
RES000001232	SPANISH FORK	UT		12/26/2024		600,278	0	0	0	0	0	0	450	450	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001233	FORT LAUDERDALE	FL		12/27/2024		529,036	0	0	0	0	0	0	423	423	0	0	0
RES000001234	PEMBROKE PINES	FL		12/23/2024		448,643	0	0	0	0	0	0	604	604	0	0	0
RES000001235	CHULA VISTA	CA		12/23/2024		857,197	0	0	0	0	0	0	1,263	1,263	0	0	0
RES000001236	COLUMBUS	OH		12/23/2024		178,928	0	0	0	0	0	0	154	154	0	0	0
RES000001237	COLUMBUS	OH		12/23/2024		157,865	0	0	0	0	0	0	136	136	0	0	0
RES000001238	EAST BERNARD	TX		12/23/2024		111,284	0	0	0	0	0	0	82	82	0	0	0
RES000001240	MARIETTA	GA		12/27/2024		250,530	0	(417)	0	0	(417)	0	248,766	474	0	0	0
RES000001241	OXNARD	CA		12/23/2024		533,653	0	0	0	0	0	0	415	415	0	0	0
RES000001242	NASHVILLE	TN		12/27/2024		412,652	0	0	0	0	0	0	318	318	0	0	0
RES000001243	BOYNTON BEACH	FL		12/27/2024		1,508,716	0	0	0	0	0	0	1,266	1,266	0	0	0
RES000001244	CROZET	VA		12/06/2024		321,769	0	0	0	0	0	0	1,279	1,279	0	0	0
RES000001245	MYRTLE BEACH	SC		12/12/2024		121,715	0	0	0	0	0	0	92	92	0	0	0
RES000001246	WEATHERFORD	TX		10/23/2024		257,943	0	0	0	0	0	0	241	241	0	0	0
RES000001247	LITHIA	FL		10/25/2024		264,892	0	0	0	0	0	0	248	248	0	0	0
RES000001248	BAKERSFIELD	CA		11/29/2024		302,493	0	(321)	0	0	(321)	0	300,296	787	0	0	0
RES000001249	OCEAN CITY	MD		12/04/2024		355,603	0	0	0	0	0	0	242	242	0	0	0
RES000001250	PHOENIX	AZ		11/19/2024		533,735	0	(1,527)	0	0	(1,527)	0	528,347	1,190	0	0	0
RES000001251	LAGUNA WOODS	CA		12/06/2024		304,180	0	(807)	0	0	(807)	0	300,989	800	0	0	0
RES000001252	SEAVIEW	NY		12/23/2024		694,031	0	0	0	0	0	0	689,851	2,106	0	0	0
RES000001253	VICTORVILLE	CA		12/16/2024		318,022	0	0	0	0	0	0	258	258	0	0	0
RES000001254	GAINESVILLE	FL		11/25/2024		260,692	0	0	0	0	0	0	160	160	0	0	0
RES000001256	KEYSER	WV		10/24/2024		172,063	0	(577)	0	0	(577)	0	170,276	324	0	0	0
RES000001260	BALTIMORE	MD		12/30/2024		614,186	0	(705)	0	0	(705)	0	609,771	1,523	0	0	0
RES000001261	NAPLES	FL		12/31/2024		966,479	0	(957)	0	0	(957)	0	959,633	2,494	0	0	0
RES000001262	LYNN HAVEN	FL		01/02/2025		286,870	0	(288)	0	0	(288)	0	273,763	5,085	0	0	0
RES000001263	TULSA	OK		12/24/2024		433,951	0	(427)	0	0	(427)	0	430,981	1,071	0	0	0
RES000001264	COLUMBUS	GA		12/31/2024		215,030	0	0	0	0	0	0	149	149	0	0	0
RES000001265	MIAMI BEACH	FL		12/30/2024		1,519,656	0	(856)	0	0	(856)	0	1,510,383	3,820	0	0	0
RES000001267	LAUDERHILL	FL		12/13/2024		115,457	0	0	0	0	0	0	73	73	0	0	0
RES000001268	EL PASO	TX		12/26/2024		196,800	0	(412)	0	0	(412)	0	195,127	432	0	0	0
RES000001269	PLEASANTON	CA		12/17/2024		1,506,739	0	(3,938)	0	0	(3,938)	0	1,491,779	3,604	0	0	0
RES000001270	STEGER	IL		12/31/2024		105,770	0	0	0	0	0	0	88	88	0	0	0
RES000001271	WESTON	FL		01/03/2025		1,264,505	0	0	0	0	0	0	972	972	0	0	0
RES000001272	SPRING	TX		12/30/2024		152,433	0	0	0	0	0	0	125	125	0	0	0
RES000001273	SAN ANTONIO	TX		12/31/2024		172,755	0	(257)	0	0	(257)	0	171,369	380	0	0	0
RES000001274	COLUMBUS	OH		12/31/2024		148,318	0	0	0	0	0	0	87	87	0	0	0
RES000001275	SAVANNAH	GA		12/31/2024		228,059	0	0	0	0	0	0	152	152	0	0	0
RES000001278	BLANCO	TX		12/31/2024		373,000	0	(545)	0	0	(545)	0	370,158	888	0	0	0
RES000001279	CLIFTON	NJ		12/31/2024		715,160	0	(2,151)	0	0	(2,151)	0	706,335	2,166	0	0	0
RES000001280	DORAL	FL		12/31/2024		1,308,019	0	(1,540)	0	0	(1,540)	0	1,298,727	3,147	0	0	0
RES000001281	PINECREST	FL		12/10/2024		1,467,850	0	(2,760)	0	0	(2,760)	0	1,455,436	3,499	0	0	0
RES000001282	LITTLE ELM	TX		12/16/2024		448,050	0	(317)	0	0	(317)	0	445,186	1,127	0	0	0
RES000001283	BOYNTON BEACH	FL		01/09/2025		286,264	0	0	0	0	0	0	248	248	0	0	0
RES000001284	PALMDALE	CA		12/30/2024		295,055	0	0	0	0	0	0	272	272	0	0	0
RES000001285	LAKE WORTH	FL		01/09/2025		127,564	0	(200)	0	0	(200)	0	126,567	302	0	0	0
RES000001287	SURF CITY	NC		01/06/2025		790,226	0	(1,104)	0	0	(1,104)	0	784,759	1,656	0	0	0
RES000001288	PARK RIDGE	IL		01/08/2025		481,485	0	0	0	0	0	0	759	759	0	0	0
RES000001289	MIAMI	FL		01/07/2025		113,620	0	0	0	0	0	0	86	86	0	0	0
RES000001290	WEST PALM BCH	FL		01/09/2025		126,756	0	0	0	0	0	0	100	100	0	0	0
RES000001291	NAPLES	FL		01/09/2025		188,174	0	0	0	0	0	0	160	160	0	0	0
RES000001292	BOYNTON BEACH	FL		01/09/2025		279,481	0	(440)	0	0	(440)	0	277,265	677	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001293	ARARAT	NC		01/10/2025		243,230	0	(294)	0	0	(294)	0	241,474	591	0	0	0
RES000001294	EMERYVILLE	CA		01/07/2025		259,553	0	(391)	0	0	(391)	0	257,551	618	0	0	0
RES000001295	LAGUNA HILLS	CA		01/06/2025		438,561	0	(1,014)	0	0	(1,014)	0	434,487	1,040	0	0	0
RES000001296	FREMONT	CA		01/03/2025		609,946	0	0	0	0	0	0	606,335	1,790	0	0	0
RES000001297	KAILUA KONA	HI		01/03/2025		989,994	0	(2,179)	0	0	(2,179)	0	981,694	2,008	0	0	0
RES000001299	WINGATE	NC		12/18/2024		204,535	0	0	0	0	0	0	129	129	0	0	0
RES000001300	BENTON	AR		11/25/2024		126,190	0	0	0	0	0	0	109	109	0	0	0
RES000001301	MEMPHIS	TN		12/10/2024		109,298	0	0	0	0	0	0	74	74	0	0	0
RES000001302	HEATHSVILLE	VA		12/12/2024		103,305	0	0	0	0	0	0	79	79	0	0	0
RES000001303	BLUE RIDGE	GA		12/16/2024		403,089	0	0	0	0	0	0	364	364	0	0	0
RES000001304	ELMONT	NY		09/03/2024		639,714	0	17	0	0	17	0	636,091	1,844	0	0	0
RES000001305	NORWALK	CT		12/20/2024		399,683	0	0	0	0	0	0	309	309	0	0	0
RES000001306	LAS VEGAS	NV		12/06/2024		424,054	0	0	0	0	0	0	257	257	0	0	0
RES000001308	NORTH PALM BEACH	FL		12/23/2024		229,626	0	(657)	0	0	(657)	0	227,459	437	0	0	0
RES000001314	GLENDALE	NY		12/12/2024		869,228	0	(1,328)	0	0	(1,328)	0	863,144	1,743	0	0	0
RES000001315	SYOSSET	NY		12/09/2024		1,489,168	0	0	0	0	0	0	1,325	1,325	0	0	0
RES000001317	HENDERSON	NV		12/23/2024		257,286	0	0	0	0	0	0	168	168	0	0	0
RES000001318	SAINT JAMES	NY		11/27/2024		490,701	0	0	0	0	0	0	455	455	0	0	0
RES000001319	NEWCASTLE	WA		11/27/2024		793,163	0	(1,434)	0	0	(1,434)	0	786,678	1,836	0	0	0
RES000001320	WILMINGTON	NC		12/23/2024		255,429	0	0	0	0	0	0	177	177	0	0	0
RES000001321	RALEIGH	NC		12/23/2024		343,109	0	0	0	0	0	0	218	218	0	0	0
RES000001323	MESA	AZ		01/02/2025		988,446	0	(2,490)	0	0	(2,490)	0	979,057	2,245	0	0	0
RES000001325	NORTH CAPE MAY	NJ		12/27/2024		923,774	0	(427)	0	0	(427)	0	918,513	2,228	0	0	0
RES000001329	WATERBURY	CT		12/30/2024		308,887	0	0	0	0	0	0	259	259	0	0	0
RES000001330	LAKEWOOD RANCH	FL		12/23/2024		274,211	0	0	0	0	0	0	203	203	0	0	0
RES000001331	CHARLOTTE	NC		11/26/2024		424,237	0	0	0	0	0	0	354	354	0	0	0
RES000001332	SUGARCREEK TOWNSHIP	OH		12/10/2024		567,959	0	(120)	0	0	(120)	0	564,619	962	0	0	0
RES000001334	AUSTIN	TX		12/26/2024		560,324	0	0	0	0	0	0	399	399	0	0	0
RES000001335	MERRILLVILLE	IN		12/18/2024		114,278	0	0	0	0	0	0	86	86	0	0	0
RES000001336	WAUKEGAN	IL		12/16/2024		253,104	0	0	0	0	0	0	175	175	0	0	0
RES000001339	KILLEEN	TX		12/16/2024		163,692	0	0	0	0	0	0	138	138	0	0	0
RES000001340	CHAPEL HILL	NC		12/16/2024		745,879	0	0	0	0	0	0	1,219	1,219	0	0	0
RES000001342	SAN FRANCISCO	CA		12/18/2024		1,045,658	0	(1,915)	0	0	(1,915)	0	1,029,903	2,734	0	0	0
RES000001343	AUBREY	TX		01/06/2025		166,625	0	(29)	0	0	(29)	0	134,374	29,122	0	0	0
RES000001344	DENVER	CO		12/23/2024		174,750	0	0	0	0	0	0	284	284	0	0	0
RES000001345	WALNUT	CA		12/21/2024		949,908	0	(3,339)	0	0	(3,339)	0	939,805	1,758	0	0	0
RES000001346	LAKE FOREST	CA		12/24/2024		705,993	0	0	0	0	0	0	556	556	0	0	0
RES000001348	LAGUNA HILLS	CA		12/26/2024		425,801	0	0	0	0	0	0	307	307	0	0	0
RES000001349	DAVENPORT	FL		01/08/2025		261,832	0	0	0	0	0	0	226	226	0	0	0
RES000001350	NIAGARA FALLS	NY		01/02/2025		127,445	0	0	0	0	0	0	85	85	0	0	0
RES000001351	FLORAL PARK	NY		12/20/2024		577,221	0	(184)	0	0	(184)	0	572,633	1,923	0	0	0
RES000001352	POTOMAC	MD		12/30/2024		938,364	0	(2,322)	0	0	(2,322)	0	928,681	3,082	0	0	0
RES000001353	RIVERSIDE	CA		01/08/2025		469,270	0	(591)	0	0	(591)	0	465,928	1,094	0	0	0
RES000001354	MINNEAPOLIS	MN		01/17/2025		206,326	0	(185)	0	0	(185)	0	178,632	9,798	0	0	0
RES000001355	DALLAS	TX		01/16/2025		133,959	0	0	0	0	0	0	97	97	0	0	0
RES000001356	MONTGOMERY	TX		01/15/2025		115,768	0	0	0	0	0	0	232	232	0	0	0
RES000001357	MIAMI	FL		01/14/2025		196,076	0	0	0	0	0	0	171	171	0	0	0
RES000001358	NAPLES	FL		01/16/2025		158,594	0	0	0	0	0	0	114	114	0	0	0
RES000001359	AGUA DULCE	CA		01/16/2025		893,211	0	0	0	0	0	0	738	738	0	0	0
RES000001360	OAKLAND PARK	FL		01/17/2025		1,065,107	0	(804)	0	0	(804)	0	1,058,306	2,627	0	0	0
RES000001361	NAPLES	FL		01/17/2025		223,685	0	0	0	0	0	0	160	160	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
RES000001362	MIAMI	FL		01/09/2025		294,669	0	(208)	0	0	(208)	0	292,719	776	0	0	0
RES000001364	THOUSAND OAKS	CA		01/10/2025		1,255,134	0	(406)	0	0	(406)	0	1,247,690	3,348	0	0	0
RES000001365	MARCO ISLAND	FL		01/14/2025		451,864	0	(623)	0	0	(623)	0	448,491	1,078	0	0	0
RES000001366	NASHVILLE	TN		01/14/2025		389,807	0	(530)	0	0	(530)	0	386,872	949	0	0	0
RES000001367	CINCINNATI	OH		01/16/2025		227,469	0	(442)	0	0	(442)	0	226,005	238	0	0	0
RES000001368	KRUM	TX		01/17/2025		545,881	0	(854)	0	0	(854)	0	541,497	1,356	0	0	0
RES000001369	WINTER GARDEN	FL		01/15/2025		408,744	0	(330)	0	0	(330)	0	406,300	903	0	0	0
RES000001370	OAKLAND	CA		01/15/2025		534,346	0	0	0	0	0	0	537	377	0	0	0
RES000001371	MONTGOMERY	AL		01/17/2025		610,262	0	(1,646)	0	0	(1,646)	0	604,794	894	0	0	0
RES000001372	LAKEWOOD	CA		01/14/2025		1,012,937	0	0	0	0	0	0	763	763	0	0	0
RES000001373	FORT LAUDERDALE	FL		01/14/2025		166,774	0	(150)	0	0	(150)	0	165,645	420	0	0	0
RES000001374	PHENIX CITY	AL		01/14/2025		271,469	0	(593)	0	0	(593)	0	269,166	569	0	0	0
RES000001375	LA HABRA	CA		01/16/2025		229,398	0	0	0	0	0	0	184	184	0	0	0
RES000001376	SPRINGTOWN	TX		12/20/2024		197,489	0	0	0	0	0	0	162	162	0	0	0
RES000001377	WILDWOOD	NJ		01/22/2025		419,604	0	(692)	0	0	(692)	0	415,999	1,128	0	0	0
RES000001378	LA PLACE	LA		01/23/2025		133,185	0	0	0	0	0	0	98	98	0	0	0
RES000001379	LAWRENCEVILLE	GA		01/15/2025		302,930	0	(550)	0	0	(550)	0	300,386	603	0	0	0
RES000001380	NAPLES	FL		01/21/2025		1,766,231	0	(3,752)	0	0	(3,752)	0	1,751,199	3,831	0	0	0
RES000001381	CAPTAIN COOK	HI		01/14/2025		460,526	0	(1,467)	0	0	(1,467)	0	455,654	989	0	0	0
RES000001382	ERWIN	NC		01/22/2025		125,472	0	0	0	0	0	0	86	86	0	0	0
RES000001383	EL CAJON	CA		01/16/2025		1,226,109	0	0	0	0	0	0	960	960	0	0	0
RES000001384	PENSACOLA	FL		01/24/2025		287,753	0	(482)	0	0	(482)	0	285,637	586	0	0	0
RES000001385	CORAL SPRINGS	FL		01/22/2025		101,191	0	0	0	0	0	0	88	88	0	0	0
RES000001386	MIAMI BEACH	FL		01/21/2025		1,522,303	0	0	0	0	0	0	1,229	1,229	0	0	0
RES000001387	ANTELOPE	CA		01/15/2025		312,876	0	(516)	0	0	(516)	0	309,116	1,006	0	0	0
RES000001388	LEHIGH ACRES	FL		01/24/2025		354,313	0	0	0	0	0	0	293	293	0	0	0
RES000001389	ROANOKE	VA		01/21/2025		139,449	0	0	0	0	0	0	93	93	0	0	0
RES000001390	JACKSONVILLE	FL		12/23/2024		126,234	0	0	0	0	0	0	98	98	0	0	0
RES000001391	DOUGLASTON	NY		01/03/2025		317,884	0	0	0	0	0	0	173	173	0	0	0
RES000001392	KUNKLETOWN	PA		10/25/2024		243,134	0	(398)	0	0	(398)	0	241,221	567	0	0	0
RES000001393	LITTLE RIVER	SC		11/04/2024		165,018	0	0	0	0	0	0	116	116	0	0	0
RES000001395	COLORADO SPRINGS	CO		12/12/2024		101,057	0	0	0	0	0	0	172	172	0	0	0
RES000001396	CHICO	CA		12/19/2024		289,029	0	(1,295)	0	0	(1,295)	0	283,524	1,478	0	0	0
RES000001397	ROMEDEVILLE	IL		12/02/2024		186,473	0	(771)	0	0	(771)	0	184,337	308	0	0	0
RES000001398	CANTON	GA		01/09/2025		253,555	0	(138)	0	0	(138)	0	252,027	633	0	0	0
RES000001400	ORLANDO	FL		12/30/2024		750,324	0	(1,306)	0	0	(1,306)	0	744,296	1,734	0	0	0
RES000001401	KINGWOOD	TX		11/26/2024		256,596	0	0	0	0	0	0	276	276	0	0	0
RES000001404	LAS VEGAS	NV		01/02/2025		143,038	0	0	0	0	0	0	129	129	0	0	0
RES000001406	PEARLAND	TX		01/13/2025		539,894	0	(696)	0	0	(696)	0	528,310	7,389	0	0	0
RES000001408	BUFFALO	NY		01/15/2025		100,615	0	0	0	0	0	0	70	70	0	0	0
RES000001410	LAKE CHARLES	LA		01/03/2025		333,458	0	(156)	0	0	(156)	0	331,250	956	0	0	0
RES000001414	LITTLE ROCK	AR		12/31/2024		316,917	0	0	0	0	0	0	207	207	0	0	0
RES000001415	MILLER PLACE	NY		01/10/2025		377,928	0	(203)	0	0	(203)	0	361,615	10,306	0	0	0
RES000001418	NORTH RICHLAND HILLS	TX		12/26/2024		328,239	0	(897)	0	0	(897)	0	325,352	561	0	0	0
RES000001419	FORT MYERS	FL		12/11/2024		283,627	0	0	0	0	0	0	201	201	0	0	0
RES000001421	STONE MOUNTAIN	GA		01/17/2025		283,731	0	(299)	0	0	(299)	0	281,792	679	0	0	0
RES000001422	FLUSHING	NY		01/16/2025		641,979	0	0	0	0	0	0	525	525	0	0	0
RES000001426	PLANO	TX		01/17/2025		796,413	0	(1,108)	0	0	(1,108)	0	778,965	7,692	0	0	0
RES000001428	FLORENCE	SC		01/13/2025		212,727	0	(102)	0	0	(102)	0	181,237	30,732	0	0	0
RES000001430	ELKINS PARK	PA		01/09/2025		393,424	0	(256)	0	0	(256)	0	390,515	1,383	0	0	0
RES000001431	TACOMA	WA		12/30/2024		455,237	0	0	0	0	0	0	280	280	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001432	PLAINFIELD	NJ		01/21/2025		380,198	0	0	0	0	0	0	378,798	708	0	0	0
RES000001433	MOUNT DORA	FL		01/10/2025		392,154	0	0	0	0	0	0	313	313	0	0	0
RES000001434	WEBSTER	NY		01/28/2025		207,859	0	0	0	0	0	0	516	516	0	0	0
RES000001435	STONE MOUNTAIN	GA		01/23/2025		177,960	0	0	0	0	0	0	142	142	0	0	0
RES000001436	LAGUNA WOODS	CA		01/15/2025		177,660	0	(180)	0	0	(180)	0	110,481	58,630	0	0	0
RES000001437	TAMARAC	FL		01/21/2025		194,559	0	0	0	0	0	0	159	159	0	0	0
RES000001438	EUGENE	OR		01/09/2025		494,419	0	(976)	0	0	(976)	0	490,653	926	0	0	0
RES000001439	WALWORTH	NY		01/17/2025		188,718	0	0	0	0	0	0	222	222	0	0	0
RES000001440	PARKLAND	FL		02/03/2025		1,347,916	0	(957)	0	0	(957)	0	1,343,985	1,019	0	0	0
RES000001441	LINCOLN	CA		01/28/2025		517,989	0	(761)	0	0	(761)	0	513,851	1,381	0	0	0
RES000001442	HAMPTON	VA		01/30/2025		215,051	0	0	0	0	0	0	153	153	0	0	0
RES000001443	NILES	IL		01/28/2025		513,391	0	(1,124)	0	0	(1,124)	0	508,979	1,101	0	0	0
RES000001444	INDIANAPOLIS	IN		01/27/2025		128,104	0	(70)	0	0	(70)	0	127,308	332	0	0	0
RES000001445	GLEN ALLEN	VA		01/29/2025		262,150	0	0	0	0	0	0	194	194	0	0	0
RES000001446	BAY POINT	CA		01/30/2025		349,881	0	0	0	0	0	0	283	283	0	0	0
RES000001447	PORT SAINT LUCIE	FL		01/28/2025		257,689	0	0	0	0	0	0	209	209	0	0	0
RES000001448	JUPITER	FL		01/23/2025		182,617	0	(243)	0	0	(243)	0	180,676	679	0	0	0
RES000001449	PORT CHARLOTTE	FL		01/24/2025		450,608	0	(688)	0	0	(688)	0	447,131	1,065	0	0	0
RES000001450	TULSA	OK		12/27/2024		279,892	0	0	0	0	0	0	215	215	0	0	0
RES000001451	CHARLES TOWN	WV		01/15/2025		182,346	0	0	0	0	0	0	147	147	0	0	0
RES000001452	ELIZABETH CITY	NC		01/29/2025		166,444	0	0	0	0	0	0	262	262	0	0	0
RES000001453	COLUMBUS	GA		01/24/2025		183,680	0	(353)	0	0	(353)	0	154,573	16,288	0	0	0
RES000001454	LAS VEGAS	NV		12/06/2024		424,045	0	0	0	0	0	0	257	257	0	0	0
RES000001456	NEWPORT BEACH	CA		01/14/2025		1,472,429	0	(1,686)	0	0	(1,686)	0	1,460,157	5,142	0	0	0
RES000001457	NORTH BALDWIN	NY		12/20/2024		506,041	0	(155)	0	0	(155)	0	502,949	1,404	0	0	0
RES000001459	LONG VALLEY	NJ		01/13/2025		1,307,150	0	(2,135)	0	0	(2,135)	0	1,296,449	3,260	0	0	0
RES000001461	DAVENPORT	FL		01/03/2025		314,348	0	(130)	0	0	(130)	0	312,276	903	0	0	0
RES000001463	LOS ANGELES	CA		01/03/2025		1,821,693	0	(6,453)	0	0	(6,453)	0	1,802,496	3,237	0	0	0
RES000001464	DUNCANVILLE	TX		01/28/2025		198,021	0	0	0	0	0	0	146	146	0	0	0
RES000001465	SCHENECTADY	NY		01/27/2025		189,523	0	0	0	0	0	0	114	114	0	0	0
RES000001468	WESTMINSTER	CA		01/15/2025		387,922	0	0	0	0	0	0	326	326	0	0	0
RES000001472	HOUSTON	TX		01/29/2025		256,153	0	0	0	0	0	0	199	199	0	0	0
RES000001476	FLINT	TX		01/22/2025		488,342	0	(2,105)	0	0	(2,105)	0	482,601	684	0	0	0
RES000001477	CHARLOTTE	NC		02/03/2025		298,212	0	0	0	0	0	0	247	247	0	0	0
RES000001478	OCEAN ISLE BEACH	NC		01/24/2025		497,785	0	(1,245)	0	0	(1,245)	0	350,243	124,703	0	0	0
RES000001479	KITTY HAWK	NC		01/30/2025		284,825	0	0	0	0	0	0	233	233	0	0	0
RES000001483	NORTH BAY VILLAGE	FL		02/14/2025		194,088	0	(157)	0	0	(157)	0	104,996	30,108	0	0	0
RES000001484	NORRISTOWN	PA		02/13/2025		444,497	0	0	0	0	0	0	958	958	0	0	0
RES000001485	MOUNTAIN GREEN	UT		02/10/2025		490,162	0	0	0	0	0	0	330	330	0	0	0
RES000001486	MYRTLE BEACH	SC		02/13/2025		120,920	0	0	0	0	0	0	104	104	0	0	0
RES000001487	SACRAMENTO	CA		02/07/2025		533,394	0	(2,185)	0	0	(2,185)	0	528,024	424	0	0	0
RES000001488	FORT LAUDERDALE	FL		02/14/2025		402,643	0	(1,042)	0	0	(1,042)	0	398,188	1,204	0	0	0
RES000001489	LOS ANGELES	CA		02/13/2025		568,897	0	(2,502)	0	0	(2,502)	0	561,912	1,022	0	0	0
RES000001490	MIAMI	FL		02/14/2025		335,165	0	0	0	0	0	0	273	273	0	0	0
RES000001491	N HOLLYWOOD	CA		02/07/2025		371,509	0	(378)	0	0	(378)	0	369,023	586	0	0	0
RES000001492	ROCKPORT	TX		02/11/2025		281,306	0	0	0	0	0	0	199	199	0	0	0
RES000001493	GALVESTON	TX		02/14/2025		278,505	0	(240)	0	0	(240)	0	276,580	731	0	0	0
RES000001494	NORTH MYRTLE BEACH	SC		02/11/2025		305,540	0	0	0	0	0	0	215	215	0	0	0
RES000001495	HADDONFIELD	NJ		02/13/2025		245,827	0	0	0	0	0	0	193	193	0	0	0
RES000001496	AZLE	TX		12/20/2024		183,378	0	0	0	0	0	0	151	151	0	0	0
RES000001497	LOMPOC	CA		01/28/2025		503,522	0	0	0	0	0	0	411	411	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
RES000001498	HOMEWOOD	CA		01/28/2025		649,894	0	0	0	0	0	0	451	451	0	0	0
RES000001499	ABINGTON	PA		02/05/2025		482,603	0	(719)	0	0	(719)	0	479,105	1,046	0	0	0
RES000001500	LAKE FOREST	CA		02/03/2025		1,476,433	0	(1,506)	0	0	(1,506)	0	1,466,369	3,569	0	0	0
RES000001501	SARASOTA	FL		02/21/2025		290,795	0	0	0	0	0	0	370	370	0	0	0
RES000001503	DAVIE	FL		02/19/2025		143,508	0	0	0	0	0	0	125	125	0	0	0
RES000001504	MCDONOUGH	GA		02/21/2025		200,226	0	(161)	0	0	(161)	0	198,641	639	0	0	0
RES000001505	PURCELLVILLE	VA		01/31/2025		361,689	0	0	0	0	0	0	307	307	0	0	0
RES000001507	CINCINNATI	OH		01/17/2025		203,852	0	(149)	0	0	(149)	0	202,479	543	0	0	0
RES000001508	HILMAR	CA		11/18/2024		292,843	0	0	0	0	0	0	199	199	0	0	0
RES000001509	NEWPORT	KY		01/27/2025		148,157	0	0	0	0	0	0	118	118	0	0	0
RES000001512	SAN RAMON	CA		02/01/2025		1,993,959	0	(1,558)	0	0	(1,558)	0	1,981,547	4,703	0	0	0
RES000001514	BATON ROUGE	LA		01/24/2025		144,086	0	0	0	0	0	0	118	118	0	0	0
RES000001516	MIAMI	FL		01/27/2025		706,681	0	0	0	0	0	0	601	601	0	0	0
RES000001517	OZONE PARK	NY		01/24/2025		716,912	0	(200)	0	0	(200)	0	713,619	1,462	0	0	0
RES000001518	WILMINGTON	NC		01/27/2025		439,566	0	(524)	0	0	(524)	0	436,279	1,184	0	0	0
RES000001520	RUTHERFORD	NJ		02/10/2025		569,296	0	0	0	0	0	0	445	445	0	0	0
RES000001521	CORNELIUS	NC		01/30/2025		1,319,460	0	0	0	0	0	0	1,312,679	5,656	0	0	0
RES000001522	MYRTLE BEACH	SC		02/06/2025		232,087	0	0	0	0	0	0	160	160	0	0	0
RES000001523	ELLIJAY	GA		02/07/2025		397,949	0	(1,108)	0	0	(1,108)	0	394,209	778	0	0	0
RES000001524	ORANGE BEACH	AL		02/14/2025		625,763	0	(102)	0	0	(102)	0	622,881	1,353	0	0	0
RES000001525	PINE BUSH	NY		01/27/2025		536,535	0	(1,363)	0	0	(1,363)	0	532,049	902	0	0	0
RES000001526	LOS ANGELES	CA		01/31/2025		2,527,287	0	(36)	0	0	(36)	0	2,516,539	5,390	0	0	0
RES000001528	TRENTON	NJ		01/31/2025		196,550	0	0	0	0	0	0	158	158	0	0	0
RES000001529	TRENTON	NJ		01/31/2025		303,747	0	0	0	0	0	0	239	239	0	0	0
RES000001532	CHEHALIS	WA		02/28/2025		306,963	0	0	0	0	0	0	200	200	0	0	0
RES000001533	CAPE MAY COURT HOUSE	NJ		02/28/2025		668,849	0	0	0	0	0	0	526	526	0	0	0
RES000001534	BOYDTON	VA		02/28/2025		120,927	0	0	0	0	0	0	89	89	0	0	0
RES000001535	MAPLE PARK	IL		02/28/2025		163,084	0	0	0	0	0	0	114	114	0	0	0
RES000001538	LEXINGTON PARK	MD		02/26/2025		152,310	0	0	0	0	0	0	118	118	0	0	0
RES000001539	CRYSTAL	MN		02/27/2025		153,989	0	0	0	0	0	0	123	123	0	0	0
RES000001540	SAINT MARYS	GA		02/24/2025		155,064	0	0	0	0	0	0	120	120	0	0	0
RES000001542	ARLINGTON	TX		01/31/2025		460,244	0	0	0	0	0	0	934	934	0	0	0
RES000001543	SNOWMASS VILLAGE	CO		01/16/2025		355,252	0	(1,009)	0	0	(1,009)	0	351,785	739	0	0	0
RES000001544	RICHMOND	VA		02/04/2025		202,933	0	(323)	0	0	(323)	0	199,055	1,633	0	0	0
RES000001546	CROSBY	TX		01/16/2025		409,868	0	(318)	0	0	(318)	0	407,357	949	0	0	0
RES000001548	SANTA CLARITA	CA		02/07/2025		472,050	0	0	0	0	0	0	831	831	0	0	0
RES000001549	BLUFFDALE	UT		01/27/2025		517,693	0	(1,197)	0	0	(1,197)	0	513,247	1,046	0	0	0
RES000001550	IRMO	SC		02/05/2025		159,894	0	0	0	0	0	0	124	124	0	0	0
RES000001552	LEMOORE	CA		01/30/2025		156,057	0	0	0	0	0	0	128	128	0	0	0
RES000001553	YORK	PA		01/22/2025		180,085	0	0	0	0	0	0	116	116	0	0	0
RES000001554	NEWARK	NJ		02/06/2025		260,323	0	0	0	0	0	0	203	203	0	0	0
RES000001555	ORANGE	CA		02/04/2025		1,231,148	0	0	0	0	0	0	575	575	0	0	0
RES000001556	LEVITTOWN	NY		02/06/2025		497,952	0	0	0	0	0	0	1,881	1,881	0	0	0
RES000001558	TRENTON	NJ		02/07/2025		242,708	0	0	0	0	0	0	190	190	0	0	0
RES000001560	GLENDALE	NY		02/27/2025		640,781	0	0	0	0	0	0	1,038	1,038	0	0	0
RES000001561	DAVENPORT	FL		03/11/2025		305,945	0	0	0	0	0	0	291	291	0	0	0
RES000001562	CORAL SPRINGS	FL		03/12/2025		552,161	0	0	0	0	0	0	430	430	0	0	0
RES000001563	SURFSIDE BEACH	SC		03/12/2025		169,662	0	0	0	0	0	0	130	130	0	0	0
RES000001564	BUXTON	NC		02/26/2025		498,590	0	0	0	0	0	0	808	808	0	0	0
RES000001567	TRENTON	NJ		02/26/2025		167,934	0	0	0	0	0	0	242	242	0	0	0
RES000001568	KATY	TX		03/06/2025		291,811	0	(247)	0	0	(247)	0	290,068	632	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
RES000001569	MARIETTA	GA		02/28/2025		220,921	0	0	0	0	0	0	159	159	0	0	0
RES000001570	SAN DIEGO	CA		02/27/2025		949,331	0	(1,466)	0	0	(1,466)	0	942,713	2,229	0	0	0
RES000001571	WOODSON TERRACE	MO		03/05/2025		97,630	0	(78)	0	0	(78)	0	97,009	248	0	0	0
RES000001572	JAMAICA	NY		02/27/2025		579,490	0	(445)	0	0	(445)	0	575,989	1,321	0	0	0
RES000001573	ELK GROVE	CA		02/11/2025		601,005	0	(871)	0	0	(871)	0	596,324	1,490	0	0	0
RES000001574	LANCASTER	CA		03/19/2025		703,411	0	(602)	0	0	(602)	0	699,528	1,359	0	0	0
RES000001575	LUMBERTON	NC		03/18/2025		83,650	0	0	0	0	0	0	65	65	0	0	0
RES000001576	HONOLULU	HI		03/18/2025		849,380	0	0	0	0	0	0	769	769	0	0	0
RES000001577	OWENS CROSS ROADS	AL		03/17/2025		266,126	0	(84)	0	0	(84)	0	264,447	763	0	0	0
RES000001578	KYLE	TX		01/07/2025		264,419	0	(471)	0	0	(471)	0	262,449	523	0	0	0
RES000001579	PENSACOLA	FL		02/27/2025		154,925	0	0	0	0	0	0	114	114	0	0	0
RES000001580	MYRTLE BEACH	SC		02/21/2025		152,938	0	0	0	0	0	0	81	81	0	0	0
RES000001581	FORT WORTH	TX		02/26/2025		161,152	0	0	0	0	0	0	144	144	0	0	0
RES000001582	JOHNS ISLAND	SC		03/05/2025		507,303	0	0	0	0	0	0	414	414	0	0	0
RES000001584	MIAMI	FL		03/11/2025		452,188	0	(612)	0	0	(612)	0	449,099	947	0	0	0
RES000001588	LUTZ	FL		02/28/2025		241,643	0	0	0	0	0	0	1,547	1,547	0	0	0
RES000001589	DALLAS	TX		02/28/2025		189,836	0	0	0	0	0	0	124	124	0	0	0
RES000001590	LITTLETON	CO		03/21/2025		1,354,410	0	(1,462)	0	0	(1,462)	0	1,347,314	1,059	0	0	0
RES000001591	PEMBROKE PINES	FL		03/26/2025		1,126,938	0	(431)	0	0	(431)	0	1,058,745	43,850	0	0	0
RES000001592	CHANDLER	AZ		03/19/2025		985,054	0	(2,053)	0	0	(2,053)	0	973,718	3,858	0	0	0
RES000001593	PALM COAST	FL		03/24/2025		190,714	0	(319)	0	0	(319)	0	189,205	441	0	0	0
RES000001594	MIDDLETOWN	DE		03/14/2025		93,552	0	0	0	0	0	0	1,151	1,151	0	0	0
RES000001595	PHILADELPHIA	PA		03/27/2025		522,886	0	0	0	0	0	0	443	443	0	0	0
RES000001596	BONITA SPRINGS	FL		03/24/2025		522,730	0	0	0	0	0	0	396	396	0	0	0
RES000001597	BARTLETT	TN		02/04/2025		255,422	0	(325)	0	0	(325)	0	253,746	521	0	0	0
RES000001599	ELKHART	IN		02/13/2025		649,525	0	0	0	0	0	0	525	525	0	0	0
RES000001601	LOS ANGELES	CA		03/05/2025		835,634	0	(1,005)	0	0	(1,005)	0	829,764	1,955	0	0	0
RES000001602	SEVIERVILLE	TN		03/11/2025		273,273	0	0	0	0	0	0	187	187	0	0	0
RES000001603	LONG BEACH	CA		03/05/2025		476,198	0	(1,124)	0	0	(1,124)	0	472,210	1,472	0	0	0
RES000001604	CONYERS	GA		03/19/2025		299,350	0	0	0	0	0	0	228	228	0	0	0
RES000001605	LOCHBUIE	CO		03/13/2025		363,797	0	(1,212)	0	0	(1,212)	0	359,885	761	0	0	0
RES000001606	TRENTON	NJ		03/06/2025		178,021	0	0	0	0	0	0	249	249	0	0	0
RES000001607	SPRING	TX		03/05/2025		267,012	0	0	0	0	0	0	190	190	0	0	0
RES000001609	BRONX	NY		03/13/2025		689,473	0	0	0	0	0	0	564	564	0	0	0
RES000001610	CLIFTON	NJ		03/25/2025		467,294	0	0	0	0	0	0	304	304	0	0	0
RES000001611	MEMPHIS	TN		03/26/2025		277,249	0	(895)	0	0	(895)	0	274,549	468	0	0	0
RES000001612	CHARLOTTE	NC		04/02/2025		240,404	0	0	0	0	0	0	189	189	0	0	0
RES000001613	SANFORD	FL		04/02/2025		289,105	0	0	0	0	0	0	206	206	0	0	0
RES000001614	ASHLAND	VA		03/31/2025		243,936	0	0	0	0	0	0	207	207	0	0	0
RES000001615	PLANO	TX		04/01/2025		310,789	0	0	0	0	0	0	319	319	0	0	0
RES000001616	VALLEJO	CA		03/31/2025		569,787	0	0	0	0	0	0	455	455	0	0	0
RES000001617	FORT WORTH	TX		04/01/2025		290,213	0	0	0	0	0	0	258	258	0	0	0
RES000001618	DELRAY BEACH	FL		04/02/2025		215,379	0	0	0	0	0	0	180	180	0	0	0
RES000001619	FLOSSMOOR	IL		03/25/2025		362,883	0	(838)	0	0	(838)	0	350,388	6,789	0	0	0
RES000001620	SHEBOYGAN	WI		03/05/2025		137,840	0	0	0	0	0	0	102	102	0	0	0
RES000001621	CHARLESTON	SC		02/27/2025		2,046,098	0	0	0	0	0	0	1,628	1,628	0	0	0
RES000001622	LAWRENCE	MA		03/21/2025		541,525	0	0	0	0	0	0	343	343	0	0	0
RES000001623	NORTH HOLLYWOOD	CA		03/04/2025		818,192	0	(815)	0	0	(815)	0	812,314	2,147	0	0	0
RES000001624	BRUNSWICK	GA		03/21/2025		181,491	0	0	0	0	0	0	374	374	0	0	0
RES000001625	WILMINGTON	DE		03/26/2025		267,113	0	0	0	0	0	0	221	221	0	0	0
RES000001626	SAVANNAH	GA		02/21/2025		286,165	0	0	0	0	0	0	227	227	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
RES000001627	NEW YORK	NY		03/24/2025		1,245,926	0	0	0	0	0	0	1,067	1,067	0	0	0
RES000001628	WILTON	CA		03/18/2025		563,490	0	0	0	0	0	0	456	456	0	0	0
RES000001629	MADERA	CA		03/26/2025		399,903	0	0	0	0	0	0	398,370	775	0	0	0
RES000001630	ANTELOPE	CA		03/20/2025		481,526	0	(673)	0	0	(673)	0	477,917	1,146	0	0	0
RES000001631	BOYNTON BEACH	FL		03/26/2025		433,990	0	0	0	0	0	0	316	316	0	0	0
RES000001633	SILVERADO	CA		03/14/2025		699,716	0	(436)	0	0	(436)	0	695,745	1,568	0	0	0
RES000001634	WELLINGTON	FL		03/27/2025		583,139	0	(639)	0	0	(639)	0	579,104	1,396	0	0	0
RES000001636	BROOKLYN	NY		03/12/2025		612,895	0	0	0	0	0	0	521	521	0	0	0
RES000001638	VALLEY STREAM	NY		03/18/2025		600,814	0	(275)	0	0	(275)	0	596,869	1,963	0	0	0
RES000001640	NAPLES	FL		03/31/2025		455,978	0	(855)	0	0	(855)	0	452,219	1,040	0	0	0
RES000001641	NORTH HOLLYWOOD	CA		04/01/2025		689,684	0	0	0	0	0	0	686,149	1,783	0	0	0
RES000001642	LAREDO	TX		03/18/2025		268,083	0	0	0	0	0	0	229	229	0	0	0
RES000001643	LAS VEGAS	NV		03/20/2025		329,887	0	0	0	0	0	0	197	197	0	0	0
RES000001644	JONESBORO	AR		03/17/2025		172,947	0	0	0	0	0	0	111	111	0	0	0
RES000001645	DUBLIN	GA		03/06/2025		293,233	0	0	0	0	0	0	206	206	0	0	0
RES000001646	WILMINGTON	NC		02/28/2025		364,490	0	0	0	0	0	0	237	237	0	0	0
RES000001647	WILMINGTON	NC		02/28/2025		313,776	0	0	0	0	0	0	204	204	0	0	0
RES000001648	HORTON	AL		02/28/2025		168,857	0	0	0	0	0	0	106	106	0	0	0
RES000001649	NEWARK	NJ		03/04/2025		607,740	0	0	0	0	0	0	473	473	0	0	0
RES000001650	TURTLE CREEK	PA		03/07/2025		117,487	0	0	0	0	0	0	84	84	0	0	0
RES000001651	WILLINGBORO	NJ		03/31/2025		175,178	0	0	0	0	0	0	129	129	0	0	0
RES000001652	TYLER	TX		03/04/2025		300,395	0	0	0	0	0	0	215	215	0	0	0
RES000001653	SAN DIEGO	CA		03/28/2025		994,677	0	(1,642)	0	0	(1,642)	0	986,107	2,303	0	0	0
RES000001654	OKLAHOMA CITY	OK		04/08/2025		194,859	0	0	0	0	0	0	162	162	0	0	0
RES000001655	LAS CRUCES	NM		04/03/2025		151,438	0	0	0	0	0	0	136	136	0	0	0
RES000001656	SHERRILLS FORD	NC		04/08/2025		259,352	0	0	0	0	0	0	206	206	0	0	0
RES000001657	BENTON	AR		04/03/2025		411,622	0	(655)	0	0	(655)	0	408,349	994	0	0	0
RES000001658	SEVIERVILLE	TN		04/07/2025		1,315,959	0	(3,019)	0	0	(3,019)	0	1,303,827	3,095	0	0	0
RES000001659	LOXAHATCHEE	FL		04/07/2025		381,155	0	0	0	0	0	0	299	299	0	0	0
RES000001660	TAMPA	FL		04/17/2025		161,389	0	0	0	0	0	0	100	100	0	0	0
RES000001661	FRISCO	TX		04/18/2025		2,049,737	0	(1,846)	0	0	(1,846)	0	2,036,216	4,972	0	0	0
RES000001662	FORT LAUDERDALE	FL		04/16/2025		537,206	0	0	0	0	0	0	807	807	0	0	0
RES000001663	MISSOURI CITY	TX		04/17/2025		216,804	0	0	0	0	0	0	169	169	0	0	0
RES000001664	PEMBROKE PINES	FL		04/18/2025		435,162	0	0	0	0	0	0	370	370	0	0	0
RES000001665	PANAMA CITY BEACH	FL		04/07/2025		603,166	0	(1,380)	0	0	(1,380)	0	597,450	1,293	0	0	0
RES000001666	EAST CHICAGO	IN		03/18/2025		188,852	0	0	0	0	0	0	307	307	0	0	0
RES000001667	DOWNEY	CA		03/04/2025		1,852,835	0	(1,851)	0	0	(1,851)	0	1,840,705	4,269	0	0	0
RES000001668	SALEM	OR		02/14/2025		358,198	0	0	0	0	0	0	341	341	0	0	0
RES000001669	PERRIS	CA		02/24/2025		399,998	0	167	0	0	167	0	398,172	1,088	0	0	0
RES000001670	PINETOP	AZ		03/11/2025		518,052	0	(1,211)	0	0	(1,211)	0	513,379	1,147	0	0	0
RES000001672	HERMOSA BEACH	CA		03/19/2025		2,409,245	0	(4,031)	0	0	(4,031)	0	2,353,195	24,217	0	0	0
RES000001673	SARASOTA	FL		03/25/2025		389,927	0	0	0	0	0	0	355	355	0	0	0
RES000001674	MIAMI BEACH	FL		03/28/2025		879,792	0	0	0	0	0	0	733	733	0	0	0
RES000001675	HOUSTON	TX		04/09/2025		165,894	0	(120)	0	0	(120)	0	164,889	387	0	0	0
RES000001676	LOS ANGELES	CA		03/21/2025		709,510	0	(1,057)	0	0	(1,057)	0	704,500	1,471	0	0	0
RES000001677	HEMET	CA		04/01/2025		294,951	0	(23)	0	0	(23)	0	293,319	799	0	0	0
RES000001678	ANAHEIM	CA		03/24/2025		804,818	0	0	0	0	0	0	617	617	0	0	0
RES000001679	IRVINE	CA		04/10/2025		2,018,906	0	0	0	0	0	0	1,758	1,758	0	0	0
RES000001680	NASHVILLE	TN		04/07/2025		351,567	0	0	0	0	0	0	588	588	0	0	0
RES000001681	SANTA CLARITA	CA		04/01/2025		617,275	0	(574)	0	0	(574)	0	613,345	1,409	0	0	0
RES000001682	MIDDLEBURG	FL		04/08/2025		320,517	0	0	0	0	0	0	318,997	767	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001683	GARFIELD	NJ		04/09/2025		788,192	0	0	0	0	0	0	494	494	0	0	0
RES000001684	ARBELA TWP	MI		03/21/2025		269,979	0	(919)	0	0	(919)	0	267,287	440	0	0	0
RES000001685	HARLINGEN	TX		04/11/2025		193,888	0	0	0	0	0	0	142	142	0	0	0
RES000001686	CARSON	CA		04/16/2025		531,382	0	0	0	0	0	0	362	362	0	0	0
RES000001687	SAINT PETERSBURG	FL		04/18/2025		611,168	0	(656)	0	0	(656)	0	606,758	1,567	0	0	0
RES000001688	PORT ST. LUCIE	FL		04/17/2025		314,013	0	(250)	0	0	(250)	0	311,664	934	0	0	0
RES000001689	COROLLA	NC		04/24/2025		1,269,813	0	0	0	0	0	0	962	962	0	0	0
RES000001690	FRESNO	CA		04/17/2025		238,199	0	0	0	0	0	0	176	176	0	0	0
RES000001692	SAINT PETERSBURG	FL		04/25/2025		280,391	0	0	0	0	0	0	257	257	0	0	0
RES000001693	YULEE	FL		04/24/2025		386,525	0	0	0	0	0	0	316	316	0	0	0
RES000001694	LAKELAND	FL		04/11/2025		168,707	0	0	0	0	0	0	139	139	0	0	0
RES000001695	FRESNO	CA		04/17/2025		240,691	0	0	0	0	0	0	174	174	0	0	0
RES000001696	MANLIUS	NY		03/21/2025		349,917	0	0	0	0	0	0	456	456	0	0	0
RES000001697	NEWARK	NJ		03/31/2025		531,373	0	0	0	0	0	0	411	411	0	0	0
RES000001699	SCOTTSDALE	AZ		04/15/2025		977,339	0	0	0	0	0	0	1,520	1,520	0	0	0
RES000001700	IRVINE	CA		04/09/2025		1,338,725	0	(1,271)	0	0	(1,271)	0	1,329,756	3,251	0	0	0
RES000001701	KISSIMEE	FL		03/06/2025		237,793	0	0	0	0	0	0	187	187	0	0	0
RES000001702	KNIGHTDALE	NC		04/22/2025		200,472	0	0	0	0	0	0	626	626	0	0	0
RES000001703	CENTENNIAL	CO		04/21/2025		332,260	0	0	0	0	0	0	269	269	0	0	0
RES000001704	FREEHOLD	NJ		04/11/2025		156,742	0	0	0	0	0	0	220	220	0	0	0
RES000001705	MYRTLE BEACH	SC		04/07/2025		339,615	0	(674)	0	0	(674)	0	336,982	655	0	0	0
RES000001707	SAN LEANDRO	CA		04/22/2025		467,389	0	(395)	0	0	(395)	0	464,416	1,104	0	0	0
RES000001709	CORAL GABLES	FL		04/17/2025		330,536	0	0	0	0	0	0	210	210	0	0	0
RES000001710	ALDIE	VA		04/17/2025		420,827	0	0	0	0	0	0	418,065	1,426	0	0	0
RES000001711	MARTINSVILLE	IN		04/28/2025		237,705	0	0	0	0	0	0	1,125	1,125	0	0	0
RES000001712	FORT WORTH	TX		05/01/2025		164,567	0	0	0	0	0	0	649	649	0	0	0
RES000001713	HOUSTON	TX		05/01/2025		1,144,778	0	(2,597)	0	0	(2,597)	0	1,132,478	3,617	0	0	0
RES000001714	PENSACOLA	FL		05/02/2025		229,110	0	(284)	0	0	(284)	0	227,528	515	0	0	0
RES000001715	CAMDENTON	MO		04/30/2025		846,853	0	0	0	0	0	0	694	694	0	0	0
RES000001716	FORT PIERCE	FL		04/28/2025		376,318	0	(841)	0	0	(841)	0	372,940	862	0	0	0
RES000001717	DARBY	PA		05/02/2025		126,803	0	0	0	0	0	0	102	102	0	0	0
RES000001718	EDGEWATER PARK	NJ		05/02/2025		191,154	0	0	0	0	0	0	162	162	0	0	0
RES000001719	PHENIX CITY	AL		04/30/2025		130,692	0	0	0	0	0	0	109	109	0	0	0
RES000001720	LAKE CHARLES	LA		05/06/2025		127,479	0	0	0	0	0	0	95	95	0	0	0
RES000001721	CAPE CORAL	FL		05/01/2025		298,106	0	(1,384)	0	0	(1,384)	0	294,275	548	0	0	0
RES000001723	SUFFOLK	VA		04/25/2025		211,701	0	0	0	0	0	0	130	130	0	0	0
RES000001724	CARROLLTON	VA		04/29/2025		309,236	0	(577)	0	0	(577)	0	306,466	820	0	0	0
RES000001725	COLUMBUS	GA		05/09/2025		106,508	0	0	0	0	0	0	1,998	1,998	0	0	0
RES000001726	WOODBURN	OR		03/10/2025		347,926	0	0	0	0	0	0	310	310	0	0	0
RES000001727	NORTH LAS VEGAS	NV		03/27/2025		230,353	0	0	0	0	0	0	149	149	0	0	0
RES000001728	CHINO	CA		03/28/2025		271,174	0	0	0	0	0	0	364	364	0	0	0
RES000001729	KISSIMEE	FL		04/15/2025		420,522	0	(460)	0	0	(460)	0	417,627	1,000	0	0	0
RES000001730	VALENCIA	CA		04/21/2025		1,218,001	0	(1,067)	0	0	(1,067)	0	1,210,166	2,884	0	0	0
RES000001735	EDINBURG	TX		04/30/2025		238,929	0	0	0	0	0	0	930	930	0	0	0
RES000001737	PUNTA GORDA	FL		05/07/2025		278,525	0	0	0	0	0	0	736	736	0	0	0
RES000001738	GREELEY	CO		04/29/2025		256,481	0	0	0	0	0	0	218	218	0	0	0
RES000001740	CHICAGO	IL		05/01/2025		227,366	0	(870)	0	0	(870)	0	216,023	7,045	0	0	0
RES000001741	SPRING	TX		05/01/2025		817,824	0	(1,795)	0	0	(1,795)	0	811,818	1,240	0	0	0
RES000001742	RICHMOND HILL	NY		05/02/2025		712,325	0	(15)	0	0	(15)	0	709,009	1,659	0	0	0
RES000001743	CLEVELAND	OH		04/14/2025		86,297	0	0	0	0	0	0	57	57	0	0	0
RES000001744	FARMINGDALE	NY		04/09/2025		523,084	0	0	0	0	0	0	356	356	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
RES000001746	BALTIMORE	MD		05/14/2025		228,683	0	0	0	0	0	0	148	148	0	0	0
RES000001747	JACKSONVILLE	FL		05/08/2025		200,556	0	0	0	0	0	0	165	165	0	0	0
RES000001748	SPOKANE	WA		05/13/2025		153,624	0	0	0	0	0	0	123	123	0	0	0
RES000001749	BELTON	MO		05/16/2025		237,166	0	0	0	0	0	0	188	188	0	0	0
RES000001750	CAPE CORAL	FL		05/16/2025		182,873	0	0	0	0	0	0	144	144	0	0	0
RES000001751	MIAMI	FL		05/16/2025		592,285	0	(167)	0	0	(167)	0	588,686	1,647	0	0	0
RES000001752	TEMECULA	CA		05/09/2025		773,457	0	(1,673)	0	0	(1,673)	0	766,634	1,767	0	0	0
RES000001753	RANCHO CUCAMONGA	CA		05/12/2025		568,342	0	(368)	0	0	(368)	0	564,786	1,426	0	0	0
RES000001754	DUNEDIN	FL		05/14/2025		1,389,753	0	(1,401)	0	0	(1,401)	0	1,379,926	3,554	0	0	0
RES000001755	SUFFOLK	VA		04/28/2025		186,963	0	0	0	0	0	0	126	126	0	0	0
RES000001756	PORTSMOUTH	VA		04/28/2025		176,153	0	0	0	0	0	0	116	116	0	0	0
RES000001757	FRIENDSWOOD	TX		05/15/2025		514,568	0	0	0	0	0	0	411	411	0	0	0
RES000001758	BELTON	TX		04/25/2025		296,215	0	(217)	0	0	(217)	0	294,464	666	0	0	0
RES000001759	ANAHEIM	CA		05/12/2025		796,765	0	0	0	0	0	0	514	514	0	0	0
RES000001760	PHILADELPHIA	PA		05/12/2025		233,785	0	0	0	0	0	0	159	159	0	0	0
RES000001761	VALLEJO	CA		05/01/2025		325,005	0	0	0	0	0	0	198	198	0	0	0
RES000001762	MENIFEE	CA		05/12/2025		504,258	0	0	0	0	0	0	325	325	0	0	0
RES000001765	BALTIMORE	MD		05/16/2025		191,118	0	0	0	0	0	0	133	133	0	0	0
RES000001766	YORBA LINDA	CA		04/21/2025		2,302,416	0	(240)	0	0	(240)	0	2,246,488	30,011	0	0	0
RES000001767	PANAMA CITY	FL		02/27/2025		165,795	0	0	0	0	0	0	116	116	0	0	0
RES000001768	PORT SAINT LUCIE	FL		05/09/2025		175,807	0	0	0	0	0	0	309	309	0	0	0
RES000001769	N ATTLEBORO	MA		05/12/2025		282,866	0	(899)	0	0	(899)	0	279,831	631	0	0	0
RES000001770	CLAREMONT	CA		04/29/2025		928,973	0	0	0	0	0	0	452	452	0	0	0
RES000001771	SAN DIEGO	CA		04/25/2025		1,542,016	0	0	0	0	0	0	679	679	0	0	0
RES000001772	QUEEN CREEK	AZ		05/17/2025		1,680,917	0	(999)	0	0	(999)	0	1,671,420	3,793	0	0	0
RES000001773	DUNCANVILLE	TX		05/13/2025		314,651	0	0	0	0	0	0	308,426	3,760	0	0	0
RES000001777	HORSESHOE BAY	TX		05/15/2025		542,571	0	(1,176)	0	0	(1,176)	0	537,785	1,237	0	0	0
RES000001778	KINGS MOUNTAIN	NC		05/20/2025		165,053	0	0	0	0	0	0	119	119	0	0	0
RES000001779	MARSHFIELD	MO		05/15/2025		127,481	0	0	0	0	0	0	99	99	0	0	0
RES000001780	SPRINGFIELD	MO		05/15/2025		174,333	0	0	0	0	0	0	116	116	0	0	0
RES000001782	RIVERSIDE	CA		05/21/2025		486,327	0	0	0	0	0	0	349	349	0	0	0
RES000001783	HOUSTON	TX		05/21/2025		277,154	0	(399)	0	0	(399)	0	275,227	574	0	0	0
RES000001784	KNOXVILLE	TN		05/12/2025		582,766	0	(1,462)	0	0	(1,462)	0	577,473	1,208	0	0	0
RES000001785	GRANDVILLE	MI		05/21/2025		242,231	0	(240)	0	0	(240)	0	240,503	630	0	0	0
RES000001786	SANIBEL	FL		05/29/2025		820,815	0	0	0	0	0	0	715	715	0	0	0
RES000001787	APOPKA	FL		05/27/2025		929,141	0	(1,071)	0	0	(1,071)	0	922,675	2,190	0	0	0
RES000001788	NAVARRE	FL		05/28/2025		244,813	0	0	0	0	0	0	183	183	0	0	0
RES000001789	NICHOLASVILLE	KY		05/30/2025		560,066	0	(1,426)	0	0	(1,426)	0	554,834	1,212	0	0	0
RES000001791	COACHELLA	CA		06/06/2025		365,806	0	0	0	0	0	0	273	273	0	0	0
RES000001792	TROY	VA		06/04/2025		516,107	0	(740)	0	0	(740)	0	512,535	1,062	0	0	0
RES000001793	MOORE	OK		06/02/2025		165,988	0	0	0	0	0	0	124	124	0	0	0
RES000001794	JOHNS ISLAND	SC		06/02/2025		336,153	0	0	0	0	0	0	245	245	0	0	0
RES000001795	WEEKI WACHEE	FL		05/06/2025		467,590	0	0	0	0	0	0	325	325	0	0	0
RES000001796	KISSIMMEE	FL		04/28/2025		228,340	0	0	0	0	0	0	226,982	570	0	0	0
RES000001797	AUSTIN	AR		05/23/2025		474,943	0	(729)	0	0	(729)	0	471,559	979	0	0	0
RES000001799	LAKE CHARLES	LA		05/22/2025		152,827	0	0	0	0	0	0	123	123	0	0	0
RES000001801	ENGLEWOOD	NJ		05/20/2025		448,893	0	(1,841)	0	0	(1,841)	0	443,272	1,308	0	0	0
RES000001803	BELGRADE	MT		05/30/2025		286,419	0	0	0	0	0	0	237	237	0	0	0
RES000001804	FORT MYERS	FL		06/13/2025		312,842	0	0	0	0	0	0	255	255	0	0	0
RES000001805	HINSDALE	NH		06/13/2025		196,486	0	0	0	0	0	0	139	139	0	0	0
RES000001806	ORLANDO	FL		06/09/2025		289,550	0	0	0	0	0	0	216	216	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001807	WASHINGTON	DC		05/09/2025		391,905	0	0	0	0	0	0	235	235	0	0	0
RES000001808	PAGE	AZ		05/27/2025		405,838	0	0	0	0	0	0	89,889	4,951	0	0	0
RES000001810	SCHENECTADY	NY		05/21/2025		216,655	0	(283)	0	0	(283)	0	215,119	491	0	0	0
RES000001812	ORLANDO	FL		06/04/2025		138,922	0	0	0	0	0	0	130	130	0	0	0
RES000001813	LEWISVILLE	TX		06/20/2025		275,928	0	0	0	0	0	0	224	224	0	0	0
RES000001814	BAKERSFIELD	CA		06/11/2025		233,197	0	0	0	0	0	0	174	174	0	0	0
RES000001815	SANFORD	FL		06/17/2025		233,881	0	0	0	0	0	0	171	171	0	0	0
RES000001816	REIDSVILLE	NC		06/20/2025		269,636	0	(516)	0	0	(516)	0	267,463	580	0	0	0
RES000001817	WOODLAND HILLS	CA		06/13/2025		1,568,501	0	(1,858)	0	0	(1,858)	0	1,463,949	50,830	0	0	0
RES000001819	CHARLESTON	SC		06/17/2025		611,991	0	0	0	0	0	0	524	524	0	0	0
RES000001820	SCHNECKSVILLE	PA		06/04/2025		245,517	0	(228)	0	0	(228)	0	243,978	548	0	0	0
RES000001821	NILES	IL		05/16/2025		871,864	0	(1,605)	0	0	(1,605)	0	864,403	2,156	0	0	0
RES000001822	MIAMI	FL		05/21/2025		406,626	0	0	0	0	0	0	274	274	0	0	0
RES000001824	WEST DOVER	VT		05/31/2025		180,846	0	(90)	0	0	(90)	0	179,709	552	0	0	0
RES000001826	GEORGETOWN	TX		06/06/2025		437,182	0	(283)	0	0	(283)	0	434,651	993	0	0	0
RES000001827	ROCHESTER	NY		05/19/2025		189,346	0	0	0	0	0	0	130	130	0	0	0
RES000001828	ENCINO	CA		03/21/2025		1,749,362	0	(9,554)	0	0	(9,554)	0	1,728,617	(902)	0	0	0
RES000001829	MCKEES ROCKS	PA		06/04/2025		233,019	0	(842)	0	0	(842)	0	230,520	418	0	0	0
RES000001830	MIAMI	FL		05/22/2025		4,002,295	0	0	0	0	0	0	3,289	3,289	0	0	0
RES000001831	BROOKLYN	NY		06/12/2025		2,041,928	0	0	0	0	0	0	1,550	1,550	0	0	0
RES000001832	COLUMBIA	SC		05/30/2025		102,879	0	0	0	0	0	0	153	153	0	0	0
RES000001834	TRENTON	NJ		04/25/2025		220,770	0	0	0	0	0	0	139	139	0	0	0
RES000001835	AUGUSTA	GA		05/13/2025		267,930	0	(57)	0	0	(57)	0	266,857	388	0	0	0
RES000001836	OCEAN VIEW	DE		06/02/2025		382,733	0	(512)	0	0	(512)	0	380,045	844	0	0	0
RES000001837	SAN BERNARDINO	CA		06/12/2025		329,829	0	0	0	0	0	0	247	247	0	0	0
RES000001838	LOS ANGELES	CA		06/16/2025		461,804	0	(382)	0	0	(382)	0	458,901	1,082	0	0	0
RES000001839	MCKINNEY	TX		06/13/2025		438,317	0	(2,565)	0	0	(2,565)	0	431,705	852	0	0	0
RES000001840	SAN ANTONIO	TX		06/25/2025		237,213	0	0	0	0	0	0	167	167	0	0	0
RES000001841	SARASOTA	FL		06/27/2025		272,567	0	0	0	0	0	0	217	217	0	0	0
RES000001842	FAIRVIEW	TX		06/23/2025		1,490,391	0	(3,522)	0	0	(3,522)	0	1,476,879	3,290	0	0	0
RES000001843	ARNOLD	CA		06/23/2025		300,026	0	(349)	0	0	(349)	0	297,576	1,016	0	0	0
RES000001844	ELGIN	IL		06/25/2025		558,100	0	(1,115)	0	0	(1,115)	0	553,792	1,691	0	0	0
RES000001845	RICHMOND	VA		06/23/2025		469,542	0	(1,099)	0	0	(1,099)	0	465,407	986	0	0	0
RES000001846	PETERSBURG	VA		06/27/2025		118,704	0	0	0	0	0	0	82	82	0	0	0
RES000001847	LAKELAND	FL		06/26/2025		186,312	0	0	0	0	0	0	140	140	0	0	0
RES000001848	STUART	FL		06/27/2025		542,657	0	(655)	0	0	(655)	0	393,008	98,185	0	0	0
RES000001849	LOUISA	VA		05/30/2025		388,653	0	(702)	0	0	(702)	0	385,580	848	0	0	0
RES000001850	WALKER	LA		06/20/2025		103,978	0	0	0	0	0	0	904	904	0	0	0
RES000001851	SPANAWAY	WA		04/21/2025		333,005	0	30	0	0	30	0	331,449	815	0	0	0
RES000001852	EAST PROVIDENCE	RI		05/29/2025		266,491	0	(1,006)	0	0	(1,006)	0	257,205	3,678	0	0	0
RES000001853	GLENDALE	NY		06/17/2025		1,041,740	0	(820)	0	0	(820)	0	1,035,291	2,434	0	0	0
RES000001854	LOS ANGELES	CA		06/06/2025		100,058	0	0	182	0	0	0	182	182	0	0	0
RES000001855	HAWI	HI		07/02/2025		562,995	0	0	0	0	0	0	445	445	0	0	0
RES000001856	CARROLLTON	TX		06/26/2025		259,641	0	(579)	0	0	(579)	0	257,796	176	0	0	0
RES000001857	VACAVILLE	CA		06/27/2025		791,466	0	(600)	0	0	(600)	0	786,193	2,058	0	0	0
RES000001858	JOHNS ISLAND	SC		06/30/2025		568,547	0	0	0	0	0	0	440	440	0	0	0
RES000001859	HOUSTON	TX		07/02/2025		382,012	0	0	0	0	0	0	521	521	0	0	0
RES000001860	LOS ANGELES	CA		06/26/2025		1,125,190	0	0	0	0	0	0	917	917	0	0	0
RES000001861	WASHINGTON	DC		06/26/2025		1,622,334	0	(1,179)	0	0	(1,179)	0	1,611,210	4,427	0	0	0
RES000001862	INMAN	SC		07/03/2025		386,560	0	0	0	0	0	0	289	289	0	0	0
RES000001863	GEORGETOWN	SC		07/03/2025		162,893	0	0	0	0	0	0	128	128	0	0	0

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RES000001864	GRANTS	NM		07/01/2025		284,089	0	(564)	0	0	(564)	0	281,796	592	0	0	0
RES000001865	WASHINGTON	DC		07/08/2025		256,594	0	0	0	0	0	0	215	215	0	0	0
RES000001866	FORT MYERS	FL		07/07/2025		157,931	0	0	0	0	0	0	393	393	0	0	0
RES000001867	DORAL	FL		07/01/2025		728,512	0	(1,313)	0	0	(1,313)	0	716,810	1,204	0	0	0
RES000001868	FREDERICK	CO		07/07/2025		430,881	0	(707)	0	0	(707)	0	427,809	843	0	0	0
RES000001869	WILSON	NC		06/30/2025		108,720	0	0	0	0	0	0	76	76	0	0	0
RES000001870	CICERO	IL		06/30/2025		194,368	0	0	0	0	0	0	167	167	0	0	0
RES000001871	STATESVILLE	NC		06/26/2025		226,506	0	0	0	0	0	0	170	170	0	0	0
RES000001872	GRANDVILLE	MI		05/22/2025		358,852	0	(324)	0	0	(324)	0	356,668	778	0	0	0
RES000001873	MERRICK	NY		06/20/2025		882,180	0	(320)	0	0	(320)	0	858,336	7,328	0	0	0
RES000001874	PRIMOS	PA		06/28/2025		175,209	0	0	0	0	0	0	123	123	0	0	0
RES000001875	SAN RAFAEL	CA		06/19/2025		643,892	0	0	0	0	0	0	450	450	0	0	0
RES000001876	PITTSBURGH	PA		06/27/2025		436,772	0	0	0	0	0	0	431,495	2,814	0	0	0
RES000001878	KISSIMEE	FL		06/20/2025		356,111	0	(328)	0	0	(328)	0	353,626	925	0	0	0
RES000001879	SAN RAMON	CA		06/26/2025		1,158,116	0	(674)	0	0	(674)	0	1,151,833	2,497	0	0	0
RES000001880	NEW ROCHELLE	NY		06/16/2025		518,586	0	0	0	0	0	0	320	320	0	0	0
RES000001882	KATY	TX		06/23/2025		228,579	0	(237)	0	0	(237)	0	227,019	550	0	0	0
RES000001883	ENGLEWOOD	NJ		06/30/2025		296,000	0	(204)	0	0	(204)	0	294,242	682	0	0	0
RES000001884	NEWBURGH	NY		06/25/2025		137,433	0	0	0	0	0	0	113	113	0	0	0
RES000001885	OMAHA	NE		07/03/2025		214,211	0	0	0	0	0	0	131	131	0	0	0
RES000001886	NORMANDY PARK	WA		07/14/2025		868,993	0	0	0	0	0	0	1,404	1,404	0	0	0
RES000001887	JACKSONVILLE	FL		07/18/2025		108,323	0	0	0	0	0	0	130	130	0	0	0
RES000001888	CHATTANOOGA	TN		07/15/2025		207,456	0	0	0	0	0	0	153	153	0	0	0
RES000001889	NORCROSS	GA		07/16/2025		193,173	0	0	0	0	0	0	150	150	0	0	0
RES000001890	CORINTH	TX		07/15/2025		211,119	0	0	0	0	0	0	460	460	0	0	0
RES000001891	FRISCO	TX		07/17/2025		1,673,228	0	(3,425)	0	0	(3,425)	0	1,658,775	3,860	0	0	0
RES000001892	GREER	SC		07/18/2025		204,804	0	0	0	0	0	0	15,463	15,463	0	0	0
RES000001893	YOUNGSVILLE	NC		07/08/2025		619,009	0	(989)	0	0	(989)	0	614,336	1,367	0	0	0
RES000001894	SAN MATEO	CA		06/05/2025		1,435,011	0	0	0	0	0	0	888	888	0	0	0
RES000001895	WHITTIER	CA		01/28/2025		339,568	0	(988)	0	0	(988)	0	336,269	676	0	0	0
RES000001896	GARDEN GROVE	CA		02/11/2025		355,391	0	0	0	0	0	0	353,635	886	0	0	0
RES000001897	CONWAY	SC		07/01/2025		314,611	0	0	0	0	0	0	270	270	0	0	0
RES000001898	WAXAHACHIE	TX		07/09/2025		264,618	0	0	0	0	0	0	182	182	0	0	0
RES000001899	RIALTO	CA		06/25/2025		535,768	0	(659)	0	0	(659)	0	532,142	1,170	0	0	0
RES000001901	NEWPORT BEACH	CA		06/30/2025		1,530,031	0	(5,044)	0	0	(5,044)	0	1,513,826	3,408	0	0	0
RES000001902	WILSON	NC		06/30/2025		172,200	0	(421)	0	0	(421)	0	168,759	1,339	0	0	0
RES000001904	SAN BERNARDINO	CA		07/09/2025		366,751	0	0	0	0	0	0	238	238	0	0	0
RES000001905	WINTER SPRINGS	FL		07/09/2025		1,213,913	0	0	0	0	0	0	1,208,954	2,504	0	0	0
RES000001907	GLENDALE	AZ		07/14/2025		401,442	0	0	0	0	0	0	307	307	0	0	0
RES000001908	CYPRESS	CA		07/08/2025		1,055,209	0	0	0	0	0	0	2,582	2,582	0	0	0
RES000001909	COLUMBIA	SC		06/16/2025		268,964	0	0	0	0	0	0	485	485	0	0	0
RES000001910	WEST JORDAN	UT		06/26/2025		688,025	0	0	0	0	0	0	684,488	1,784	0	0	0
RES000001911	BRONX	NY		07/22/2025		539,487	0	(732)	0	0	(732)	0	535,824	1,115	0	0	0
RES000001912	LITTLE ROCK	AR		07/16/2025		567,784	0	(1,233)	0	0	(1,233)	0	562,879	1,240	0	0	0
RES000001913	ORMOND BEACH	FL		07/22/2025		263,936	0	0	0	0	0	0	191	191	0	0	0
RES000001914	IRVING	TX		07/24/2025		239,900	0	0	0	0	0	0	171	171	0	0	0
RES000001915	OGLESBY	IL		07/25/2025		100,821	0	0	0	0	0	0	69	69	0	0	0
RES000001916	NORTH BRANCH	MN		07/22/2025		280,781	0	0	0	0	0	0	214	214	0	0	0
RES000001917	GILBERT	AZ		07/25/2025		344,141	0	0	0	0	0	0	239	239	0	0	0
RES000001918	BURLESON	TX		07/02/2025		170,823	0	0	0	0	0	0	142	142	0	0	0
RES000001919	PINEHURST	NC		07/23/2025		597,958	0	(749)	0	0	(749)	0	593,579	1,458	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001920	COLUMBUS	OH		07/30/2025		114,198	0	0	0	0	0	0	83	83	0	0	0
RES000001921	ELK GROVE	CA		07/28/2025		207,160	0	0	0	0	0	0	177	177	0	0	0
RES000001922	WINTER PARK	FL		07/24/2025		1,210,755	0	(829)	0	0	(829)	0	1,202,714	3,224	0	0	0
RES000001923	HAWTHORNE	NJ		08/01/2025		502,592	0	(1,090)	0	0	(1,090)	0	498,201	1,124	0	0	0
RES000001924	CAPTAIN COOK	HI		07/29/2025		337,806	0	(702)	0	0	(702)	0	334,231	1,150	0	0	0
RES000001925	CUDJOE KEY	FL		07/30/2025		830,665	0	(1,511)	0	0	(1,511)	0	823,650	1,925	0	0	0
RES000001926	TAMPA	FL		07/28/2025		281,584	0	0	0	0	0	0	218	218	0	0	0
RES000001927	KNOXVILLE	TN		07/30/2025		375,000	0	0	0	0	0	0	291	291	0	0	0
RES000001928	GREENSBORO	NC		08/01/2025		214,342	0	0	0	0	0	0	159	159	0	0	0
RES000001929	CHARLESTON	SC		07/31/2025		310,789	0	0	0	0	0	0	226	226	0	0	0
RES000001930	NAVARRE	FL		07/31/2025		207,907	0	(467)	0	0	(467)	0	205,964	511	0	0	0
RES000001931	LAS VEGAS	NV		07/21/2025		260,320	0	0	0	0	0	0	192	192	0	0	0
RES000001932	ORANGE	CA		07/10/2025		359,561	0	(159)	0	0	(159)	0	357,509	875	0	0	0
RES000001933	DERWOOD	MD		07/11/2025		620,815	0	(643)	0	0	(643)	0	616,616	1,474	0	0	0
RES000001934	WENTZVILLE	MO		07/24/2025		369,290	0	(1,002)	0	0	(1,002)	0	365,828	744	0	0	0
RES000001935	WATERFORD	WI		07/08/2025		431,222	0	0	0	0	0	0	315	315	0	0	0
RES000001937	MORENO VALLEY	CA		07/08/2025		394,706	0	(1,186)	0	0	(1,186)	0	390,995	686	0	0	0
RES000001938	CRANFORD	NJ		07/17/2025		785,640	0	(786)	0	0	(786)	0	778,875	1,793	0	0	0
RES000001939	ROCK HILL	SC		07/29/2025		187,681	0	0	0	0	0	0	150	150	0	0	0
RES000001940	MYRTLE BEACH	SC		06/20/2025		123,501	0	0	0	0	0	0	84	84	0	0	0
RES000001941	GRANADA HILLS	CA		06/27/2025		1,459,192	0	(369)	0	0	(369)	0	1,449,745	4,992	0	0	0
RES000001942	HILTON HEAD ISLAND	SC		07/30/2025		308,808	0	0	0	0	0	0	243	243	0	0	0
RES000001943	LOS ANGELES	CA		08/06/2025		427,729	0	0	0	0	0	0	338	338	0	0	0
RES000001944	PONTE VEDRA BEACH	FL		08/07/2025		785,375	0	(777)	0	0	(777)	0	779,863	2,001	0	0	0
RES000001945	PORT HURON	MI		08/07/2025		102,729	0	0	0	0	0	0	77	77	0	0	0
RES000001946	PUEBLO	CO		08/06/2025		104,236	0	0	0	0	0	0	63	63	0	0	0
RES000001947	LITTLETON	NC		08/08/2025		303,997	0	0	0	0	0	0	245	245	0	0	0
RES000001948	ELIZABETH CITY	NC		07/30/2025		163,729	0	0	0	0	0	0	839	839	0	0	0
RES000001950	WINSTON SALEM	NC		08/04/2025		109,418	0	0	0	0	0	0	77	77	0	0	0
RES000001951	CAYCE	SC		08/15/2025		121,492	0	0	0	0	0	0	235	235	0	0	0
RES000001952	HOOVER	AL		08/13/2025		394,975	0	(638)	0	0	(638)	0	391,988	871	0	0	0
RES000001953	WESTMONT	IL		08/11/2025		239,775	0	0	0	0	0	0	177	177	0	0	0
RES000001954	PHILADELPHIA	PA		08/12/2025		175,446	0	0	0	0	0	0	132	132	0	0	0
RES000001955	MOUNTAIN CENTER	CA		08/12/2025		264,553	0	(336)	0	0	(336)	0	262,747	576	0	0	0
RES000001956	SAVANNAH	GA		07/21/2025		215,920	0	0	0	0	0	0	157	157	0	0	0
RES000001957	FORT LAUDERDALE	FL		07/11/2025		495,710	0	0	0	0	0	0	816	816	0	0	0
RES000001959	LUBBOCK	TX		07/14/2025		293,923	0	(1,299)	0	0	(1,299)	0	290,219	421	0	0	0
RES000001961	LAHAINA	HI		06/02/2025		1,630,710	0	(4,176)	0	0	(4,176)	0	1,615,695	3,394	0	0	0
RES000001962	LOS ANGELES	CA		06/13/2025		409,472	0	(1,091)	0	0	(1,091)	0	405,401	828	0	0	0
RES000001963	RAYMOND	ME		06/13/2025		388,805	0	(621)	0	0	(621)	0	384,504	966	0	0	0
RES000001964	LAS VEGAS	NV		06/09/2025		2,053,322	0	(3,636)	0	0	(3,636)	0	2,035,393	4,650	0	0	0
RES000001965	HAINES CITY	FL		05/06/2025		267,653	0	0	0	0	0	0	188	188	0	0	0
RES000001966	FORT LAUDERDALE	FL		05/30/2025		521,374	0	0	0	0	0	0	381	381	0	0	0
RES000001967	WILSONVILLE	OR		06/24/2025		129,803	0	0	0	0	0	0	95	95	0	0	0
RES000001968	ARLINGTON	VA		06/07/2025		250,149	0	0	0	0	0	0	324	324	0	0	0
RES000001969	KANSAS CITY	MO		06/13/2025		125,319	0	0	0	0	0	0	79	79	0	0	0
RES000001970	SCOTTSDALE	AZ		05/30/2025		236,842	0	0	0	0	0	0	140	140	0	0	0
RES000001971	OKLAHOMA CITY	OK		06/13/2025		168,216	0	0	0	0	0	0	109	109	0	0	0
RES000001973	GREENVILLE	SC		06/10/2025		187,809	0	0	0	0	0	0	156	156	0	0	0
RES000001974	GALVESTON	TX		06/20/2025		497,966	0	0	0	0	0	0	426	426	0	0	0
RES000001975	PLATTE CITY	MO		06/24/2025		239,434	0	0	0	0	0	0	195	195	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001976	COLORADO SPRINGS	CO		07/30/2025		276,958	0	0	0	0	0	0	188	188	0	0	0
RES000001977	SHIRLEY	NY		07/22/2025		362,863	0	(142)	0	0	(142)	0	361,084	756	0	0	0
RES000001978	TOPANGA	CA		07/22/2025		1,457,105	0	(3,443)	0	0	(3,443)	0	1,443,972	3,178	0	0	0
RES000001979	TOBYHANNA	PA		07/18/2025		297,634	0	0	0	0	0	0	209	209	0	0	0
RES000001980	LAS VEGAS	NV		07/18/2025		158,309	0	0	0	0	0	0	116	116	0	0	0
RES000001981	EXETER	CA		08/07/2025		865,694	0	(3,190)	0	0	(3,190)	0	856,901	997	0	0	0
RES000001982	TOBYHANNA	PA		08/18/2025		117,119	0	0	0	0	0	0	94	94	0	0	0
RES000001983	AURORA	CO		08/19/2025		395,046	0	0	0	0	0	0	318	318	0	0	0
RES000001984	SAN CRISTOBAL	NM		08/21/2025		332,290	0	(648)	0	0	(648)	0	329,537	740	0	0	0
RES000001985	MILLINGTON	TN		08/18/2025		501,663	0	(310)	0	0	(310)	0	498,304	1,382	0	0	0
RES000001986	PENSACOLA	FL		08/22/2025		245,428	0	(672)	0	0	(672)	0	237,913	1,975	0	0	0
RES000001987	CAPE CORAL	FL		08/22/2025		253,850	0	(231)	0	0	(231)	0	252,078	663	0	0	0
RES000001988	MITCHELLVILLE	IA		08/19/2025		155,448	0	(236)	0	0	(236)	0	154,275	355	0	0	0
RES000001989	CAPE CORAL	FL		08/26/2025		266,885	0	(273)	0	0	(273)	0	265,092	631	0	0	0
RES000001990	KANSAS CITY	MO		08/29/2025		337,520	0	0	0	0	0	0	265	265	0	0	0
RES000001991	IDAHO FALLS	ID		08/22/2025		418,624	0	(670)	0	0	(670)	0	412,619	3,081	0	0	0
RES000001992	NORTH HILLS	CA		08/26/2025		563,589	0	0	0	0	0	0	464	464	0	0	0
RES000001993	LUBBOCK	TX		08/29/2025		190,476	0	0	0	0	0	0	148	148	0	0	0
RES000001994	LAWTON	OK		08/26/2025		143,895	0	0	0	0	0	0	120	120	0	0	0
RES000001995	GRAND JUNCTION	CO		08/26/2025		258,547	0	(456)	0	0	(456)	0	256,665	494	0	0	0
RES000001996	KNOXVILLE	TN		08/27/2025		212,916	0	0	166	0	0	0	166	166	0	0	0
RES000001997	DAVIE	FL		08/29/2025		1,216,107	0	(2,512)	0	0	(2,512)	0	1,203,335	3,914	0	0	0
RES000001998	GRAYSON	GA		08/26/2025		573,209	0	(1,746)	0	0	(1,746)	0	567,500	758	0	0	0
RES000001999	CLARKSTON	MI		08/29/2025		235,153	0	0	159	0	0	0	159	159	0	0	0
RES000002000	SUGAR LAND	TX		08/29/2025		189,908	0	(211)	0	0	(211)	0	155,887	1,052	0	0	0
RES000002001	RICHMOND	VA		08/21/2025		236,525	0	(334)	0	0	(334)	0	234,516	679	0	0	0
RES000002002	MELBOURNE	FL		08/20/2025		259,755	0	(472)	0	0	(472)	0	256,885	1,036	0	0	0
RES000002003	MORROW	GA		08/29/2025		130,788	0	0	0	0	0	0	92	92	0	0	0
RES000002005	WEST HILLS	CA		06/03/2025		1,403,213	0	(1,201)	0	0	(1,201)	0	1,394,290	3,299	0	0	0
RES000002006	BREWER	ME		08/14/2025		304,237	0	0	472	0	0	0	472	472	0	0	0
RES000002007	LAGUNA NIGUEL	CA		08/15/2025		590,681	0	0	0	0	0	0	482	482	0	0	0
RES000002009	WINTER GARDEN	FL		09/03/2025		691,576	0	(539)	0	0	(539)	0	685,621	2,462	0	0	0
RES000002010	SAINT PETERSBURG	FL		09/03/2025		283,952	0	0	429	0	0	0	429	429	0	0	0
RES000002012	CENTENNIAL	CO		09/05/2025		502,801	0	0	0	0	0	0	392	392	0	0	0
RES000002013	TAMPA	FL		09/04/2025		454,295	0	(753)	0	0	(753)	0	450,599	1,110	0	0	0
RES000002014	BALTIMORE	MD		09/05/2025		201,834	0	0	193	0	0	0	193	193	0	0	0
RES000002015	GRAHAM	NC		09/09/2025		422,989	0	(1,093)	0	0	(1,093)	0	418,345	1,351	0	0	0
RES000002016	WILLIS	TX		09/10/2025		112,268	0	0	0	0	0	0	85	85	0	0	0
RES000002017	PHILADELPHIA	PA		09/02/2025		232,735	0	0	187	0	0	0	187	187	0	0	0
RES000002019	TABERNACLE	NJ		09/22/2025		827,013	0	(1,210)	0	0	(1,210)	0	820,494	2,075	0	0	0
RES000002020	MEMPHIS	TN		09/22/2025		118,952	0	0	0	0	0	0	81	81	0	0	0
RES000002021	CHARLESTON	SC		09/09/2025		310,834	0	0	0	0	0	0	246	246	0	0	0
RES000002022	SOUTH HAVEN	MI		09/22/2025		546,653	0	(710)	0	0	(710)	0	542,516	1,375	0	0	0
RES000002023	NORTH RICHLAND HILLS	TX		09/19/2025		238,404	0	0	0	0	0	0	211	211	0	0	0
RES000002024	TINLEY PARK	IL		09/16/2025		213,935	0	0	163	0	0	0	163	163	0	0	0
RES000002025	MICHIGAN CITY	IN		09/18/2025		116,296	0	0	0	0	0	0	92	92	0	0	0
RES000002027	UTICA	IL		09/10/2025		274,333	0	(222)	0	0	(222)	0	272,720	592	0	0	0
RES000002028	YORK	PA		09/15/2025		305,902	0	(383)	0	0	(383)	0	303,624	765	0	0	0
RES000002029	JACKSON	TN		09/15/2025		128,723	0	0	0	0	0	0	99	99	0	0	0
RES000002030	PEMBROKE PINES	FL		09/12/2025		537,779	0	(83)	0	0	(83)	0	535,100	1,268	0	0	0
RES000002031	PLANTATION	FL		09/19/2025		370,860	0	0	0	0	0	0	369,027	924	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
RES000002032	KENNESAW	GA		07/28/2025		295,005	0	0	0	0	0	0	236	236	0	0	0
RES000002033	NORTHPORT	NY		07/22/2025		357,953	0	(30)	0	0	(30)	0	356,321	794	0	0	0
RES000002035	KNOXVILLE	TN		07/30/2025		210,877	0	0	0	0	0	0	143	143	0	0	0
RES000002036	MELBOURNE	FL		10/06/2025		216,238	0	0	0	0	0	0	184	184	0	0	0
RES000002037	CLEARWATER	FL		09/30/2025		233,202	0	(234)	0	0	(234)	0	231,535	606	0	0	0
RES000002038	HOLLYWOOD	FL		10/01/2025		306,188	0	(345)	0	0	(345)	0	303,961	777	0	0	0
RES000002039	CHULA VISTA	CA		09/29/2025		1,169,193	0	(2,434)	0	0	(2,434)	0	1,159,881	2,265	0	0	0
RES000002040	CLARKSVILLE	TN		10/03/2025		223,049	0	0	0	0	0	0	172	172	0	0	0
RES000002041	MIAMI	FL		10/03/2025		1,485,129	0	(2,124)	0	0	(2,124)	0	1,432,195	4,491	0	0	0
RES000002042	NEW MARKET	MD		09/16/2025		436,938	0	(738)	0	0	(738)	0	433,406	1,042	0	0	0
RES000002043	LEXINGTON	GA		09/25/2025		389,251	0	(770)	0	0	(770)	0	386,255	885	0	0	0
RES000002044	SHERMAN OAKS	CA		09/29/2025		1,158,271	0	(1,234)	0	0	(1,234)	0	1,150,605	3,149	0	0	0
RES000002045	COLLEGE GROVE	TN		10/02/2025		1,027,654	0	(1,458)	0	0	(1,458)	0	1,019,257	2,771	0	0	0
RES000002046	HOUSTON	TX		10/09/2025		204,293	0	(108)	0	0	(108)	0	202,918	584	0	0	0
RES000002047	PENSACOLA	FL		10/10/2025		235,424	0	0	0	0	0	0	189	189	0	0	0
RES000002048	ESCONDIDO	CA		10/09/2025		543,086	0	(840)	0	0	(840)	0	538,666	1,387	0	0	0
RES000002049	SHILOH	NC		10/02/2025		958,237	0	(1,510)	0	0	(1,510)	0	950,758	2,260	0	0	0
RES000002050	KISSIMEE	FL		10/20/2025		258,650	0	0	0	0	0	0	202	202	0	0	0
RES000002051	DENVER	CO		10/14/2025		594,341	0	0	0	0	0	0	610	610	0	0	0
RES000002052	YULEE	FL		10/17/2025		361,466	0	(274)	0	0	(274)	0	354,851	3,660	0	0	0
RES000002053	LEESBURG	VA		10/17/2025		1,094,020	0	(1,650)	0	0	(1,650)	0	1,024,322	33,455	0	0	0
RES000002054	ALEXANDRIA	VA		10/02/2025		971,056	0	(1,519)	0	0	(1,519)	0	963,717	2,181	0	0	0
RES000002055	SAINT PETERSBURG	FL		10/24/2025		1,162,770	0	(4,045)	0	0	(4,045)	0	1,150,271	2,259	0	0	0
RES000002056	BETHESDA	MD		10/23/2025		724,975	0	(921)	0	0	(921)	0	719,365	1,905	0	0	0
RES000002057	SUNNY ISLES BEACH	FL		10/27/2025		698,562	0	(381)	0	0	(381)	0	693,520	2,101	0	0	0
RES000002058	CARY	NC		10/21/2025		1,339,115	0	(1,584)	0	0	(1,584)	0	1,328,802	3,612	0	0	0
RES000002059	MINNEAPOLIS	MN		10/23/2025		187,503	0	0	0	0	0	0	142	142	0	0	0
RES000002061	MIAMI	FL		10/23/2025		462,143	0	0	0	0	0	0	422	422	0	0	0
RES000002062	COLUMBIA	PA		10/23/2025		275,615	0	0	0	0	0	0	227	227	0	0	0
RES000002063	GREENSBORO	NC		10/31/2025		577,947	0	(1,289)	0	0	(1,289)	0	572,374	1,519	0	0	0
RES000002064	MYRTLE BEACH	SC		10/27/2025		658,509	0	0	0	0	0	0	519	519	0	0	0
RES000002065	PARKER	CO		10/27/2025		357,787	0	(1,645)	0	0	(1,645)	0	352,731	899	0	0	0
RES000002066	CAPE CORAL	FL		10/29/2025		1,156,676	0	(5,558)	0	0	(5,558)	0	1,133,941	5,885	0	0	0
RES000002067	SANTA MARIA	CA		10/30/2025		752,234	0	0	0	0	0	0	628	628	0	0	0
RES000002068	HIALEAH	FL		10/31/2025		115,966	0	0	0	0	0	0	114	114	0	0	0
RES000002069	TORRANCE	CA		10/28/2025		319,843	0	0	0	0	0	0	498	498	0	0	0
RES000002070	INVER GROVE HEIGHTS	MN		10/31/2025		876,035	0	(4,379)	0	0	(4,379)	0	860,091	1,973	0	0	0
RES000002071	CYPRESS	TX		10/31/2025		233,929	0	0	0	0	0	0	1,249	1,249	0	0	0
RES000002072	GOODLETTSVILLE	TN		10/16/2025		0	0	0	0	0	0	0	335,339	965	0	0	0
RES000002073	BOCA RATON	FL		10/30/2025		672,731	0	(992)	0	0	(992)	0	642,214	15,360	0	0	0
RES000002074	BLUE RIDGE	GA		11/05/2025		337,054	0	(665)	0	0	(665)	0	334,527	729	0	0	0
RES000002075	CHICAGO	IL		11/07/2025		807,300	0	0	0	0	0	0	648	648	0	0	0
RES000002076	NOLENSVILLE	TN		11/03/2025		440,553	0	(918)	0	0	(918)	0	436,969	1,063	0	0	0
RES000002077	LA CANADA FLINTRIDGE	CA		11/05/2025		1,032,082	0	(830)	0	0	(830)	0	1,025,692	2,859	0	0	0
RES000002078	ROSWELL	GA		11/07/2025		752,919	0	(743)	0	0	(743)	0	746,011	3,276	0	0	0
RES000002079	YOUNGSTOWN	OH		09/26/2025		217,676	0	(70)	0	0	(70)	0	217,373	(166)	0	0	0
RES000002080	PARRISH	FL		11/13/2025		417,421	0	(449)	0	0	(449)	0	408,333	4,130	0	0	0
RES000002081	MECHANICSBURG	PA		11/12/2025		284,080	0	0	0	0	0	0	225	225	0	0	0
RES000002082	CRANSTON	RI		11/14/2025		438,039	0	0	0	0	0	0	318	318	0	0	0
RES000002083	MIAMI	FL		11/14/2025		1,861,729	0	(2,657)	0	0	(2,657)	0	1,849,240	4,356	0	0	0
RES000002084	DORAL	FL		11/14/2025		392,018	0	(63)	0	0	(63)	0	390,129	1,064	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000002085	WESTON	FL		11/07/2025		595,126	0	(1,322)	0	0	(1,322)	0	590,131	1,429	0	0	0
RES000002086	BRACEY	VA		11/13/2025		1,147,272	0	(1,580)	0	0	(1,580)	0	1,139,192	3,103	0	0	0
RES000002087	CROFTON	MD		11/13/2025		358,750	0	0	0	0	0	0	297	297	0	0	0
RES000002088	PAHOA	HI		11/17/2025		151,363	0	0	0	0	0	0	113	113	0	0	0
RES000002089	PHILADELPHIA	PA		11/18/2025		275,903	0	(199)	0	0	(199)	0	274,101	670	0	0	0
RES000002090	COLUMBUS	NC		11/18/2025		463,980	0	(978)	0	0	(978)	0	419,199	1,805	0	0	0
RES000002091	SUNNYVALE	CA		11/20/2025		0	0	(2,818)	0	0	(2,818)	0	1,179,572	3,856	0	0	0
RES000002092	PHILADELPHIA	PA		11/19/2025		310,545	0	0	0	0	0	0	232	232	0	0	0
RES000002093	LEHIGH ACRES	FL		11/26/2025		420,224	0	0	0	0	0	0	367	367	0	0	0
RES000002094	BRIGANTINE	NJ		11/25/2025		488,220	0	0	0	0	0	0	384	384	0	0	0
RES000002095	CORAL GABLES	FL		11/21/2025		880,787	0	(1,546)	0	0	(1,546)	0	869,840	4,877	0	0	0
RES000002096	SEDALIA	CO		11/24/2025		625,110	0	(1,321)	0	0	(1,321)	0	619,992	1,528	0	0	0
RES000002097	MOORESVILLE	NC		11/25/2025		243,667	0	(139)	0	0	(139)	0	242,395	602	0	0	0
RES000002098	PHOENIX	AZ		11/21/2025		102,961	0	0	0	0	0	0	211	211	0	0	0
RES000002099	INDIAN WELLS	CA		11/22/2025		1,302,846	0	(1,156)	0	0	(1,156)	0	1,294,582	3,600	0	0	0
RES000002100	HENRICO	VA		11/25/2025		0	0	0	0	0	0	0	181	181	0	0	0
RES000002101	CORBIN CITY	NJ		11/26/2025		0	0	(1,491)	0	0	(1,491)	0	660,483	1,566	0	0	0
RES000002102	TOWSON	MD		11/26/2025		338,767	0	0	0	0	0	0	373	373	0	0	0
RES000002103	TAMPA	FL		11/26/2025		218,284	0	0	0	0	0	0	182	182	0	0	0
RES000002104	MYRTLE BEACH	SC		11/18/2025		0	0	0	0	0	0	0	313	313	0	0	0
RES000002105	LAKEBAY	WA		11/19/2025		789,268	0	(1,049)	0	0	(1,049)	0	784,002	1,921	0	0	0
RES000002106	FAYETTEVILLE	GA		11/21/2025		224,675	0	(419)	0	0	(419)	0	222,952	538	0	0	0
RES000002107	HAMMONTON	NJ		12/01/2025		386,650	0	(748)	0	0	(748)	0	383,630	928	0	0	0
RES000002108	HOLLYWOOD	FL		12/05/2025		556,560	0	(517)	0	0	(517)	0	553,710	1,497	0	0	0
RES000002109	SAINT CLOUD	FL		11/14/2025		0	0	0	0	0	0	0	85	85	0	0	0
RES000002110	DORAL	FL		12/03/2025		181,664	0	0	0	0	0	0	327	327	0	0	0
RES000002111	HONOLULU	HI		12/02/2025		1,729,699	0	(1,874)	0	0	(1,874)	0	1,720,827	4,335	0	0	0
RES000002112	VIRGINIA BEACH	VA		12/02/2025		948,268	0	(950)	0	0	(950)	0	943,468	2,425	0	0	0
RES000002113	WESTPORT	CT		12/08/2025		772,500	0	0	0	0	0	0	603	603	0	0	0
RES000002114	SICKLERVILLE	NJ		12/08/2025		0	0	0	0	0	0	0	196	196	0	0	0
RES000002115	DORAL	FL		12/08/2025		0	0	(225)	0	0	(225)	0	421,545	1,052	0	0	0
RES000002116	DALLAS	TX		11/21/2025		0	0	0	0	0	0	0	226	226	0	0	0
RES000002117	LEES SUMMIT	MO		12/08/2025		0	0	(2,357)	0	0	(2,357)	0	831,806	1,286	0	0	0
RES000002118	NEWPORT	TN		12/03/2025		280,133	0	(491)	0	0	(491)	0	278,507	611	0	0	0
RES000002119	LOUISVILLE	KY		12/04/2025		120,110	0	0	0	0	0	0	153	153	0	0	0
RES000002120	RIVERSIDE	CA		12/08/2025		0	0	(1,315)	0	0	(1,315)	0	729,224	1,536	0	0	0
RES000002121	EATON	OH		12/09/2025		0	0	0	0	0	0	0	121	121	0	0	0
RES000002122	ODESSA	TX		12/05/2025		0	0	(752)	0	0	(752)	0	472,022	2,719	0	0	0
RES000002123	MILPITAS	CA		12/09/2025		0	0	(1,945)	0	0	(1,945)	0	1,308,022	2,959	0	0	0
RES000002124	BIG PINE KEY	FL		12/10/2025		805,836	0	(716)	0	0	(716)	0	801,275	2,208	0	0	0
RES000002125	SIMI VALLEY	CA		12/08/2025		0	0	(1,024)	0	0	(1,024)	0	794,446	1,885	0	0	0
RES000002126	TAYLORS	SC		12/09/2025		0	0	0	0	0	0	0	219	219	0	0	0
RES000002127	GAINESVILLE	GA		12/12/2025		1,123,342	0	(942)	0	0	(942)	0	1,118,051	1,875	0	0	0
RES000002128	LODI	CA		12/09/2025		312,246	0	0	0	0	0	0	260	260	0	0	0
RES000002129	TALLMADGE	OH		12/05/2025		0	0	(1,003)	0	0	(1,003)	0	521,958	1,303	0	0	0
RES000002130	PLANO	TX		12/10/2025		0	0	(1,235)	0	0	(1,235)	0	636,939	1,607	0	0	0
RES000002131	FORT WALTON BEACH	FL		12/18/2025		0	0	0	0	0	0	0	181	181	0	0	0
RES000002132	THONOTOSASSA	FL		12/22/2025		0	0	(335)	0	0	(335)	0	391,563	1,671	0	0	0
RES000002133	GOSHEN	CA		12/22/2025		0	0	0	0	0	0	0	263	263	0	0	0
RES000002134	NEWMAN	GA		12/18/2025		0	0	0	0	0	0	0	759	759	0	0	0
RES000002135	KINGS MTN	NC		12/17/2025		0	0	0	0	0	0	0	71	71	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
RES000002136	APOPKA	FL		12/19/2025		0	0	0	0	0	0	0	35,395	35,395	0	0	0
RES000002137	FORT LAUDERDALE	FL		12/15/2025		0	0	(495)	0	0	(495)	0	374,754	959	0	0	0
RES000002138	LA MIRADA	CA		12/17/2025		0	0	(569)	0	0	(569)	0	438,131	1,094	0	0	0
RES000002139	SHELBY	NC		12/22/2025		0	0	0	0	0	0	0	96	96	0	0	0
RES000002140	SANTA ANA	CA		01/15/2026		0	0	(1,522)	0	0	(1,522)	0	981,359	2,584	0	0	0
RES000002141	FRIDLEY	MN		01/30/2026		0	0	0	0	0	0	0	469	469	0	0	0
RES000002142	BAKERSFIELD	CA		12/23/2025		0	0	0	0	0	0	0	1,631	1,631	0	0	0
RES000002143	BALL GROUND	GA		12/16/2025		0	0	(824)	0	0	(824)	0	469,071	1,039	0	0	0
RES000002144	LURAY	VA		12/16/2025		0	0	0	0	0	0	0	283	283	0	0	0
RES000002145	DENVER	CO		12/17/2025		0	0	(535)	0	0	(535)	0	514,533	2,216	0	0	0
RES000002146	FOLLY BEACH	SC		12/29/2025		0	0	0	0	0	0	0	1,832	1,832	0	0	0
RES000002148	HONOLULU	HI		12/22/2025		0	0	0	0	0	0	0	230	230	0	0	0
RES000002149	ST SIMONS IS	GA		01/12/2026		0	0	(330)	0	0	(330)	0	221,379	532	0	0	0
RES000002150	HOUSTON	TX		01/15/2026		0	0	(234)	0	0	(234)	0	197,030	479	0	0	0
RES000002151	SIMI VALLEY	CA		12/23/2025		0	0	(762)	0	0	(762)	0	416,743	1,058	0	0	0
RES000002152	OKEECHOBEE	FL		01/15/2026		0	0	(298)	0	0	(298)	0	155,287	373	0	0	0
RES000002153	BLOOMFIELD HILLS	MI		12/16/2025		0	0	(1,898)	0	0	(1,898)	0	1,166,812	3,125	0	0	0
RES000002154	CENTRALIA	WA		12/30/2025		0	0	0	0	0	0	0	311	311	0	0	0
RES000002155	CENTRALIA	WA		12/29/2025		0	0	0	0	0	0	0	227	227	0	0	0
RES000002156	DRIGGS	ID		12/24/2025		0	0	(613)	0	0	(613)	0	503,265	1,262	0	0	0
RES000002158	OAKLAND PARK	FL		12/29/2025		0	0	(524)	0	0	(524)	0	303,371	738	0	0	0
RES000002159	GRESHAM	OR		12/24/2025		0	0	(597)	0	0	(597)	0	407,297	997	0	0	0
RES000002160	NAPLES	FL		12/29/2025		0	0	(2,058)	0	0	(2,058)	0	777,482	1,912	0	0	0
RES000002161	LEHIGH ACRES	FL		12/30/2025		0	0	0	0	0	0	0	183	183	0	0	0
RES000002162	PENSACOLA BEACH	FL		12/30/2025		0	0	0	0	0	0	0	269	269	0	0	0
RES000002163	ROCK HILL	SC		12/26/2025		0	0	(2,885)	0	0	(2,885)	0	745,112	1,545	0	0	0
RES000002164	MOHAVE VALLEY	AZ		01/06/2026		0	0	(1,838)	0	0	(1,838)	0	454,918	785	0	0	0
RES000002165	LAS CRUCES	NM		01/07/2026		0	0	0	0	0	0	0	203	203	0	0	0
RES000002166	SYLACAUGA	AL		01/09/2026		0	0	(2,418)	0	0	(2,418)	0	597,835	1,199	0	0	0
RES000002167	MEDFORD	OR		01/08/2026		0	0	0	0	0	0	0	266,076	720	0	0	0
RES000002168	WESLEY CHAPEL	FL		01/12/2026		0	0	116	0	0	116	0	658,087	1,995	0	0	0
RES000002169	WHEAT RIDGE	CO		01/05/2026		0	0	(638)	0	0	(638)	0	1,025,766	2,981	0	0	0
RES000002170	CHAPEL HILL	NC		01/16/2026		0	0	(3,495)	0	0	(3,495)	0	1,335,777	3,209	0	0	0
RES000002171	MIRAMAR	FL		01/15/2026		0	0	0	0	0	0	0	395	395	0	0	0
RES000002172	CHARLOTTE	NC		01/16/2026		0	0	(181)	0	0	(181)	0	224,132	1,477	0	0	0
RES000002173	BURBANK	CA		01/09/2026		0	0	(942)	0	0	(942)	0	472,560	4,163	0	0	0
RES000002174	WESTON	FL		01/16/2026		0	0	(929)	0	0	(929)	0	865,010	2,318	0	0	0
RES000002175	MIRAMAR	FL		01/09/2026		0	0	(1,278)	0	0	(1,278)	0	1,057,139	2,836	0	0	0
RES000002176	DAVIE	FL		01/13/2026		0	0	(2,058)	0	0	(2,058)	0	1,568,623	4,200	0	0	0
RES000002177	LOS ANGELES	CA		01/15/2026		0	0	0	0	0	0	0	376	376	0	0	0
RES000002178	FORT PIERCE	FL		01/12/2026		0	0	(2,451)	0	0	(2,451)	0	1,230,657	2,979	0	0	0
RES000002179	WESTFIELD	IN		01/08/2026		0	0	(3,533)	0	0	(3,533)	0	1,240,214	2,826	0	0	0
RES000002180	INDIANAPOLIS	IN		12/30/2025		0	0	(1,339)	0	0	(1,339)	0	617,966	1,530	0	0	0
RES000002181	SAINT PETERSBURG	FL		01/08/2026		0	0	0	0	0	0	0	189	189	0	0	0
RES000002182	WHITTIER	CA		01/15/2026		0	0	0	0	0	0	0	289	289	0	0	0
RES000002183	KATY	TX		01/22/2026		0	0	(289)	0	0	(289)	0	338,937	1,666	0	0	0
RES000002184	SPRINGFIELD	MO		01/23/2026		0	0	(587)	0	0	(587)	0	305,327	369	0	0	0
RES000002185	MONTGOMERY	TX		01/20/2026		0	0	(5,078)	0	0	(5,078)	0	1,668,026	3,335	0	0	0
RES000002187	NASHVILLE	TN		01/30/2026		0	0	0	0	0	0	0	787	787	0	0	0
RES000002188	THOMPSONS STATION	TN		01/21/2026		0	0	(2,445)	0	0	(2,445)	0	1,066,584	2,510	0	0	0
RES000002189	NORTH CHESTERFIELD	VA		01/29/2026		0	0	0	0	0	0	0	136	136	0	0	0

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RES000002190	CANYON COUNTRY	CA		01/29/2026		0	0	(803)	0	0	(803)	0	310,167	544	0	0	0
RES000002191	KISSIMMEE	FL		01/30/2026		0	0	0	0	0	0	0	469	469	0	0	0
RES000002192	DANVILLE	VA		01/28/2026		0	0	0	0	0	0	0	189	189	0	0	0
RES000002193	MESQUITE	TX		01/28/2026		0	0	0	0	0	0	0	194	194	0	0	0
RES000002195	LIVERMORE	CA		01/23/2026		0	0	(527)	0	0	(527)	0	328,565	4,957	0	0	0
RES000002196	ZEPHYR COVE	NV		01/27/2026		0	0	(529)	0	0	(529)	0	457,856	1,831	0	0	0
RES000002197	HITCHCOCK	TX		01/30/2026		0	0	0	0	0	0	0	136	136	0	0	0
RES000002198	BRIGHTON	MI		12/22/2025		0	0	(464)	0	0	(464)	0	260,062	628	0	0	0
RES000002199	TULSA	OK		01/29/2026		0	0	0	0	0	0	0	163	163	0	0	0
RES000002202	FORT PIERCE	FL		02/02/2026		0	0	0	0	0	0	0	235	235	0	0	0
RES000002203	EATONTON	GA		01/27/2026		0	0	(3,204)	0	0	(3,204)	0	1,633,120	4,045	0	0	0
RES000002204	PARKLAND	FL		01/28/2026		0	0	(3,415)	0	0	(3,415)	0	1,871,999	4,530	0	0	0
RES000002207	TALLAHASSEE	FL		02/05/2026		0	0	0	0	0	0	0	156	156	0	0	0
RES000002209	MIDLAND	TX		02/06/2026		0	0	(209)	0	0	(209)	0	294,910	527	0	0	0
RES000002211	ELK GROVE	CA		02/14/2026		0	0	(1,100)	0	0	(1,100)	0	827,238	1,393	0	0	0
RES000002212	NORWALK	CT		02/10/2026		0	0	(409)	0	0	(409)	0	252,626	411	0	0	0
RES000002213	MIAMI SPRINGS	FL		02/12/2026		0	0	(1,183)	0	0	(1,183)	0	1,476,928	2,705	0	0	0
RES000002214	SHAKER HEIGHTS	OH		02/12/2026		0	0	(662)	0	0	(662)	0	513,847	907	0	0	0
RES000002217	PORT CHARLOTTE	FL		02/10/2026		0	0	(285)	0	0	(285)	0	328,477	527	0	0	0
RES000002218	JURUPA VALLEY	CA		02/06/2026		0	0	0	0	0	0	0	665	665	0	0	0
RES000002219	RIDGELAND	SC		02/09/2026		0	0	(621)	0	0	(621)	0	1,082,519	1,569	0	0	0
RES000002220	RIALTO	CA		02/13/2026		0	0	0	0	0	0	0	226	226	0	0	0
RES000002221	ELK GROVE	CA		02/11/2026		0	0	(680)	0	0	(680)	0	531,099	876	0	0	0
RES000002223	RICHARDSON	TX		02/11/2026		0	0	0	0	0	0	0	226	226	0	0	0
RES000002224	SAN ANTONIO	TX		01/13/2026		0	0	0	0	0	0	0	172	172	0	0	0
RES000002225	SAN ANTONIO	TX		01/26/2026		0	0	(1,644)	0	0	(1,644)	0	1,064,958	1,723	0	0	0
RES000002229	SARASOTA	FL		02/24/2026		0	0	(3,827)	0	0	(3,827)	0	2,007,491	3,229	0	0	0
RES000002230	MARCO ISLAND	FL		02/23/2026		0	0	0	0	0	0	0	610	610	0	0	0
RES000002231	KEY LARGO	FL		02/24/2026		0	0	0	0	0	0	0	861	861	0	0	0
RES000002232	CALHOUN	GA		02/27/2026		0	0	(1,058)	0	0	(1,058)	0	518,362	1,240	0	0	0
RES000002233	LANSDALE	PA		02/27/2026		0	0	(359)	0	0	(359)	0	431,703	971	0	0	0
RES000002236	CAPE CARTERET	NC		02/23/2026		0	0	(492)	0	0	(492)	0	292,999	488	0	0	0
RES000002237	SAN DIEGO	CA		01/29/2026		0	0	0	0	0	0	0	882	882	0	0	0
RES000002240	BOCA RATON	FL		03/02/2026		0	0	(239)	0	0	(239)	0	1,654,113	3,094	0	0	0
RES000002243	PLACENTIA	CA		03/13/2026		0	0	(1,649)	0	0	(1,649)	0	916,631	739	0	0	0
RES050000032	BURBANK	CA		03/16/2024		640,988	0	0	0	0	0	0	636,843	1,495	0	0	0
RES080000040	DOVER	DE		03/16/2024		108,415	0	0	0	0	0	0	161	161	0	0	0
RES100000003	PONCE INLET	FL		02/28/2024		908,606	0	0	0	0	0	0	902,897	2,476	0	0	0
RES100000004	ORLANDO	FL		02/29/2024		269,797	0	0	0	0	0	0	213	213	0	0	0
RES100000005	HOMESTEAD	FL		02/26/2024		338,711	0	0	0	0	0	0	284	284	0	0	0
RES100000006	DORAL	FL		02/29/2024		187,227	0	0	0	0	0	0	185,989	587	0	0	0
RES100000007	MIAMI	FL		03/01/2024		260,030	0	0	0	0	0	0	258,541	543	0	0	0
RES100000030	VENICE	FL		03/16/2024		243,881	0	0	0	0	0	0	202	202	0	0	0
RES100000034	PORT SAINT LUCIE	FL		03/16/2024		364,174	0	0	0	0	0	0	356	356	0	0	0
RES100000038	TAMPA	FL		03/16/2024		189,139	0	0	0	0	0	0	167	167	0	0	0
RES100000039	SEFFNER	FL		03/16/2024		333,788	0	0	0	0	0	0	258	258	0	0	0
RES100000044	PALM BEACH GARDENS	FL		03/16/2024		460,389	0	0	0	0	0	0	1,898	1,898	0	0	0
RES100000057	LAKELAND	FL		03/26/2024		310,824	0	0	0	0	0	0	245	245	0	0	0
RES100000061	FORT LAUDERDALE	FL		03/26/2024		443,937	0	0	0	0	0	0	440,847	1,067	0	0	0
RES100000062	MIAMI	FL		03/26/2024		118,051	0	0	0	0	0	0	251	251	0	0	0
RES100000066	LYNN HAVEN	FL		04/11/2024		268,976	0	0	0	0	0	0	267,725	555	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES100000068	PONTE VEDRA	FL .....	.....	04/11/2024 .....	.....	302,621	0	0	0	0	0	0	300,669	720	0	0	0
RES110000002	POOLER	GA .....	.....	02/26/2024 .....	.....	188,855	0	0	0	0	0	0	187,637	574	0	0	0
RES110000036	BROOKHAVEN	GA .....	.....	03/16/2024 .....	.....	997,975	0	0	0	0	0	0	990,853	2,632	0	0	0
RES110000041	GOOD HOPE	GA .....	.....	03/16/2024 .....	.....	271,544	0	0	0	0	0	0	269,716	710	0	0	0
RES110000042	ATLANTA	GA .....	.....	03/16/2024 .....	.....	389,169	0	0	0	0	0	0	386,498	856	0	0	0
RES110000055	ATLANTA	GA .....	.....	03/26/2024 .....	.....	439,083	0	0	0	0	0	0	1,056	1,056	0	0	0
RES160000033	LAKE PARK	LA .....	.....	03/16/2024 .....	.....	151,418	0	0	0	0	0	0	150,277	321	0	0	0
RES190000043	METAIRIE	LA .....	.....	03/16/2024 .....	.....	130,114	0	0	0	0	0	0	108	108	0	0	0
RES210000059	PERRY HALL	MD .....	.....	03/26/2024 .....	.....	286,966	0	0	0	0	0	0	284,907	816	0	0	0
RES380000013	JACKSONVILLE	OR .....	.....	02/23/2024 .....	.....	200,399	0	0	0	0	0	0	553	553	0	0	0
RES410000072	LANDRUM	SC .....	.....	04/11/2024 .....	.....	730,834	0	0	0	0	0	0	728,313	557	0	0	0
RES430000056	HARROGATE	TN .....	.....	03/26/2024 .....	.....	139,715	0	0	0	0	0	0	104	104	0	0	0
RES440000008	MCKINNEY	TX .....	.....	02/28/2024 .....	.....	201,187	0	0	0	0	0	0	208	208	0	0	0
RES440000010	CYPRESS	TX .....	.....	02/28/2024 .....	.....	930,185	0	0	0	0	0	0	924,317	2,209	0	0	0
RES440000011	ROCKPORT	TX .....	.....	02/29/2024 .....	.....	81,389	0	0	0	0	0	0	16,214	16,214	0	0	0
RES440000035	HOUSTON	TX .....	.....	03/16/2024 .....	.....	160,552	0	0	0	0	0	0	150	150	0	0	0
RES440000050	ODESSA	TX .....	.....	03/26/2024 .....	.....	233,270	0	0	0	0	0	0	231,691	715	0	0	0
RES440000051	SUGAR LAND	TX .....	.....	03/26/2024 .....	.....	197,269	0	0	0	0	0	0	195,998	601	0	0	0
RES440000052	SAN ANTONIO	TX .....	.....	03/26/2024 .....	.....	401,153	0	0	0	0	0	0	323	323	0	0	0
RES440000053	MERCEDES	TX .....	.....	03/26/2024 .....	.....	175,712	0	0	0	0	0	0	174,440	484	0	0	0
RES440000070	ROCKPORT	TX .....	.....	04/11/2024 .....	.....	147,174	0	0	0	0	0	0	104	104	0	0	0
RES470000058	VIRGINIA BEACH	VA .....	.....	03/26/2024 .....	.....	152,390	0	0	0	0	0	0	110	110	0	0	0
0299999. Mortgages with partial repayments						2,207,101,818	0	(529,162)	0	0	(529,162)	0	1,946,010,929	33,195,558	0	0	0
RES000000086	VASS	NC .....	.....	03/28/2024	04/30/2026	188,718	0	0	0	0	0	0	191,453	191,453	0	5,976	5,976
RES000000087	TOLLESON	AZ .....	.....	03/25/2024	04/30/2026	360,180	0	0	0	0	0	0	370,815	370,815	0	19,330	19,330
RES000000089	MESA	AZ .....	.....	03/25/2024	04/30/2026	327,712	0	0	0	0	0	0	330,865	330,865	0	9,568	9,568
RES000000095	NEWARK	OH .....	.....	03/27/2024	04/30/2026	163,239	0	0	0	0	0	0	170,924	170,924	0	10,184	10,184
RES000000098	OCEAN CITY	MD .....	.....	03/28/2024	04/30/2026	210,023	0	0	0	0	0	0	216,620	216,620	0	10,275	10,275
RES000000100	GREENWOOD	SC .....	.....	03/25/2024	04/30/2026	120,804	0	0	0	0	0	0	126,803	126,803	0	5,018	5,018
RES000000104	SARASOTE	FL .....	.....	03/29/2024	04/30/2026	160,794	0	0	0	0	0	0	166,343	166,343	0	8,696	8,696
RES000000106	OCALA	FL .....	.....	03/22/2024	04/30/2026	180,542	0	0	0	0	0	0	184,680	184,680	0	9,075	9,075
RES000000107	UKIAH	CA .....	.....	03/27/2024	04/30/2026	276,093	0	0	0	0	0	0	278,207	278,207	0	8,360	8,360
RES000000113	KATY	TX .....	.....	04/03/2024	04/30/2026	408,735	0	0	0	0	0	0	422,178	422,178	0	9,863	9,863
RES000000129	SAN ANTONIO	FL .....	.....	04/08/2024	04/30/2026	224,286	0	0	0	0	0	0	233,854	233,854	0	11,089	11,089
RES000000134	EVANSVILLE	IN .....	.....	04/08/2024	04/30/2026	127,707	0	0	0	0	0	0	131,638	131,638	0	6,158	6,158
RES000000137	SAINT CLAIR SHORES	MI .....	.....	04/03/2024	04/30/2026	160,826	0	0	0	0	0	0	164,326	164,326	0	7,965	7,965
RES000000138	WEST WARWICK	RI .....	.....	05/09/2024	04/30/2026	114,744	0	0	0	0	0	0	122,636	122,636	0	8,899	8,899
RES000000139	LEWES	DE .....	.....	03/15/2024	04/30/2026	304,421	0	0	0	0	0	0	315,505	315,505	0	16,563	16,563
RES000000140	FORT PIERCE	FL .....	.....	03/22/2024	04/30/2026	492,276	0	0	0	0	0	0	508,230	508,230	0	25,800	25,800
RES000000141	MEMPHIS	TN .....	.....	04/08/2024	04/30/2026	149,838	0	0	0	0	0	0	152,761	152,761	0	5,571	5,571
RES000000145	ORMOND BEACH	FL .....	.....	04/19/2024	04/30/2026	242,598	0	0	0	0	0	0	250,645	250,645	0	14,266	14,266
RES000000151	PAWLEYS ISLAND	SC .....	.....	04/18/2024	04/30/2026	260,360	0	0	0	0	0	0	269,399	269,399	0	16,494	16,494
RES000000159	MUSKEGON	MI .....	.....	04/26/2024	04/30/2026	136,367	0	0	0	0	0	0	140,678	140,678	0	6,393	6,393
RES000000160	CLEARLAKE	CA .....	.....	04/24/2024	04/30/2026	335,494	0	0	0	0	0	0	346,608	346,608	0	13,014	13,014
RES000000161	PARKLAND	FL .....	.....	04/24/2024	04/30/2026	1,188,094	0	0	0	0	0	0	1,229,108	1,229,108	0	49,546	49,546
RES000000163	LAS VEGAS	NV .....	.....	04/23/2024	04/30/2026	200,597	0	0	0	0	0	0	204,226	204,226	0	7,323	7,323
RES000000164	PAHOA	HI .....	.....	04/19/2024	04/30/2026	146,148	0	0	0	0	0	0	153,250	153,250	0	10,093	10,093
RES000000165	CHESTER	PA .....	.....	04/25/2024	04/30/2026	136,880	0	0	0	0	0	0	141,932	141,932	0	7,867	7,867
RES000000167	NORWALK	CT .....	.....	04/22/2024	04/30/2026	340,143	0	0	0	0	0	0	357,253	357,253	0	22,579	22,579
RES000000168	BALTIMORE	MD .....	.....	04/26/2024	04/30/2026	131,943	0	0	0	0	0	0	137,501	137,501	0	8,137	8,137
RES000000171	NORTH MYRTLE BEACH	SC .....	.....	04/25/2024	04/30/2026	169,303	0	0	0	0	0	0	174,754	174,754	0	8,613	8,613

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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
RES000000172	HARLINGEN	TX		04/25/2024	04/30/2026	128,007	0	0	0	0	0	0	127,806	127,806	0	4,835	4,835
RES000000181	WALLIS	TX		04/30/2024	04/30/2026	154,414	0	0	0	0	0	0	156,806	156,806	0	6,723	6,723
RES000000183	KILLEEN	TX		04/29/2024	04/30/2026	153,590	0	0	0	0	0	0	158,503	158,503	0	5,953	5,953
RES000000186	DELRAY BEACH	FL		04/30/2024	04/30/2026	181,941	0	0	0	0	0	0	185,061	185,061	0	7,914	7,914
RES000000187	BENTONVILLE	AR		05/01/2024	04/30/2026	338,178	0	0	0	0	0	0	348,218	348,218	0	17,041	17,041
RES000000194	ACWORTH	GA		05/10/2024	04/30/2026	331,335	0	0	0	0	0	0	340,382	340,382	0	15,356	15,356
RES000000195	KILLEEN	TX		05/06/2024	04/30/2026	131,021	0	0	0	0	0	0	137,123	137,123	0	7,667	7,667
RES000000197	SUMMERVILLE	SC		05/09/2024	04/30/2026	100,254	0	0	0	0	0	0	104,260	104,260	0	5,695	5,695
RES000000207	SAVANNAH	GA		05/22/2024	04/30/2026	251,801	0	0	0	0	0	0	261,448	261,448	0	19,054	19,054
RES000000210	OKEECHOBEE	FL		05/23/2024	04/30/2026	313,785	0	0	0	0	0	0	325,121	325,121	0	17,877	17,877
RES000000211	SARASOTA	FL		05/23/2024	04/30/2026	253,035	0	0	0	0	0	0	266,621	266,621	0	8,584	8,584
RES000000213	LAS VEGAS	NV		05/21/2024	04/30/2026	98,969	0	0	0	0	0	0	102,274	102,274	0	3,974	3,974
RES000000214	SCRANTON	PA		05/21/2024	04/30/2026	123,616	0	0	0	0	0	0	129,154	129,154	0	6,158	6,158
RES000000220	MIAMI	FL		05/13/2024	04/30/2026	344,652	0	0	0	0	0	0	351,900	351,900	0	12,626	12,626
RES000000222	WATERBURY	CT		05/15/2024	04/30/2026	212,518	0	0	0	0	0	0	217,791	217,791	0	10,880	10,880
RES000000223	REDDING	CA		05/17/2024	04/30/2026	191,452	0	0	0	0	0	0	198,410	198,410	0	13,132	13,132
RES000000224	WACO	TX		05/15/2024	04/30/2026	134,530	0	0	0	0	0	0	139,826	139,826	0	8,106	8,106
RES000000225	KATY	TX		05/15/2024	04/30/2026	168,022	0	0	0	0	0	0	172,569	172,569	0	7,163	7,163
RES000000226	NORTH PORT	FL		05/13/2024	04/30/2026	217,450	0	0	0	0	0	0	227,719	227,719	0	16,548	16,548
RES000000227	POINTBLANK	TX		04/24/2024	04/30/2026	101,276	0	0	0	0	0	0	105,963	105,963	0	5,859	5,859
RES000000228	GRANTS	NM		05/17/2024	04/30/2026	215,528	0	0	0	0	0	0	230,910	230,910	0	16,931	16,931
RES000000234	DAVIE	FL		05/31/2024	04/30/2026	96,090	0	0	0	0	0	0	96,752	96,752	0	4,599	4,599
RES000000243	MORONGO VALLEY	CA		05/30/2024	04/30/2026	150,804	0	0	0	0	0	0	153,280	153,280	0	5,833	5,833
RES000000247	NORTH CHESTERFIELD	VA		06/04/2024	04/30/2026	136,119	0	0	0	0	0	0	143,516	143,516	0	10,023	10,023
RES000000248	LEBANON	OR		06/03/2024	04/30/2026	63,910	0	0	0	0	0	0	62,740	62,740	0	2,375	2,375
RES000000250	MARCUS HOOK	PA		06/05/2024	04/30/2026	120,494	0	0	0	0	0	0	124,054	124,054	0	6,792	6,792
RES000000253	SAVANNAH	GA		06/06/2024	04/30/2026	234,728	0	0	0	0	0	0	241,151	241,151	0	12,345	12,345
RES000000254	SAN ANTONIO	TX		06/03/2024	04/30/2026	131,121	0	0	0	0	0	0	134,667	134,667	0	6,685	6,685
RES000000257	MIDLAND	TX		06/03/2024	04/30/2026	209,557	0	0	0	0	0	0	216,272	216,272	0	9,069	9,069
RES000000260	MIRAMAR BEACH	FL		05/15/2024	04/30/2026	323,258	0	0	0	0	0	0	333,878	333,878	0	19,377	19,377
RES000000261	ORANGE	NJ		06/12/2024	04/30/2026	227,357	0	0	0	0	0	0	235,003	235,003	0	10,678	10,678
RES000000267	VIRGINIA BEACH	VA		06/10/2024	04/30/2026	138,168	0	0	0	0	0	0	138,800	138,800	0	3,249	3,249
RES000000271	AURORA	CO		05/30/2024	04/30/2026	407,544	0	0	0	0	0	0	408,955	408,955	0	9,222	9,222
RES000000273	WASHOUGAL	WA		06/19/2024	04/30/2026	365,047	0	0	0	0	0	0	367,119	367,119	0	8,448	8,448
RES000000274	GREENWOOD	AR		06/21/2024	04/30/2026	141,386	0	0	0	0	0	0	145,764	145,764	0	6,732	6,732
RES000000276	ORMOND BEACH	FL		06/21/2024	04/30/2026	237,267	0	0	0	0	0	0	243,327	243,327	0	10,814	10,814
RES000000277	SUFFOLK	VA		06/20/2024	04/30/2026	105,082	0	0	0	0	0	0	110,143	110,143	0	6,471	6,471
RES000000282	SAPPHIRE	NC		06/17/2024	04/30/2026	126,641	0	0	0	0	0	0	132,355	132,355	0	9,605	9,605
RES000000284	OCEANSIDE	CA		06/25/2024	04/30/2026	152,708	0	0	0	0	0	0	152,976	152,976	0	5,229	5,229
RES000000288	PUEBLO	CO		06/28/2024	04/30/2026	205,623	0	0	0	0	0	0	198,204	198,204	0	7,964	7,964
RES000000294	CARTERSVILLE	GA		06/28/2024	04/30/2026	107,491	0	0	0	0	0	0	106,557	106,557	0	2,295	2,295
RES000000299	DALLAS	PA		06/28/2024	04/30/2026	330,923	0	0	0	0	0	0	347,682	347,682	0	21,755	21,755
RES000000303	HANFORD	CA		06/18/2024	04/30/2026	431,626	0	0	0	0	0	0	446,116	446,116	0	13,564	13,564
RES000000304	TAMPA	FL		06/28/2024	04/30/2026	421,950	0	0	0	0	0	0	422,364	422,364	0	7,015	7,015
RES000000305	BOYNTON BEACH	FL		07/11/2024	04/30/2026	457,668	0	0	0	0	0	0	459,422	459,422	0	15,393	15,393
RES000000311	ISLE OF PALMS	SC		07/12/2024	04/30/2026	431,148	0	0	0	0	0	0	435,199	435,199	0	16,097	16,097
RES000000312	LEXINGTON	NC		06/28/2024	04/30/2026	145,393	0	0	0	0	0	0	148,610	148,610	0	8,077	8,077
RES000000313	PANAMA CITY	FL		06/26/2024	04/30/2026	327,006	0	0	0	0	0	0	338,222	338,222	0	20,443	20,443
RES000000316	ROCKFORD	IL		07/15/2024	04/30/2026	120,661	0	0	0	0	0	0	124,518	124,518	0	6,143	6,143
RES000000318	TRACY	CA		07/16/2024	04/30/2026	307,962	0	0	0	0	0	0	308,982	308,982	0	8,757	8,757
RES000000320	COCONUT CREEK	FL		07/17/2024	04/30/2026	211,090	0	0	0	0	0	0	216,082	216,082	0	9,216	9,216

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000324	SAVANNAH	GA		07/15/2024	04/30/2026	444,921	0	0	0	0	0	0	459,105	459,105	0	24,811	24,811
RES000000326	COLUMBUS	OH		07/23/2024	04/30/2026	240,769	0	0	0	0	0	0	245,398	245,398	0	8,979	8,979
RES000000328	DICKINSON	TX		07/23/2024	04/30/2026	201,458	0	0	0	0	0	0	203,517	203,517	0	6,648	6,648
RES000000329	NAPERVILLE	IL		07/22/2024	04/30/2026	192,063	0	0	0	0	0	0	195,225	195,225	0	7,993	7,993
RES000000332	HOWEY IN THE HILLS	FL		07/23/2024	04/30/2026	285,838	0	0	0	0	0	0	287,106	287,106	0	7,859	7,859
RES000000334	NORTH PALM BEACH	FL		07/26/2024	04/30/2026	214,291	0	0	0	0	0	0	217,588	217,588	0	7,105	7,105
RES000000336	CHICO	CA		07/23/2024	04/30/2026	232,529	0	0	0	0	0	0	235,764	235,764	0	9,196	9,196
RES000000339	NEW ORLEANS	LA		07/29/2024	04/30/2026	303,110	0	0	0	0	0	0	305,213	305,213	0	9,799	9,799
RES000000344	FOX LAKE	IL		08/02/2024	04/30/2026	220,936	0	0	0	0	0	0	230,282	230,282	0	12,029	12,029
RES000000347	CHICAGO	IL		08/07/2024	04/30/2026	42,661	0	0	0	0	0	0	28,435	28,435	0	1,010	1,010
RES000000350	MILFORD	CT		08/07/2024	04/30/2026	150,931	0	0	0	0	0	0	155,522	155,522	0	7,536	7,536
RES000000352	DURHAM	NC		08/09/2024	04/30/2026	264,366	0	0	0	0	0	0	265,485	265,485	0	10,381	10,381
RES000000355	MCALLEN	TX		08/05/2024	04/30/2026	239,417	0	(146)	0	0	(146)	0	240,039	240,039	0	9,181	9,181
RES000000358	WINTER PARK	FL		08/09/2024	04/30/2026	221,807	0	0	0	0	0	0	223,842	223,842	0	9,263	9,263
RES000000359	HOUSTON	TX		08/13/2024	04/30/2026	157,047	0	0	0	0	0	0	158,128	158,128	0	6,837	6,837
RES000000364	AVENTURA	FL		08/13/2024	04/30/2026	150,315	0	(10)	0	0	(10)	0	153,545	153,545	0	5,763	5,763
RES000000366	WINTER HAVEN	FL		08/13/2024	04/30/2026	154,095	0	0	0	0	0	0	157,506	157,506	0	3,984	3,984
RES000000367	FAYETTEVILLE	NC		08/13/2024	04/30/2026	140,951	0	0	0	0	0	0	144,374	144,374	0	6,242	6,242
RES000000368	SAN ANTONIO	TX		08/02/2024	04/30/2026	263,613	0	53	0	0	53	0	274,193	274,193	0	6,461	6,461
RES000000369	SAINT LOUIS	MO		08/14/2024	04/30/2026	115,680	0	24	0	0	24	0	121,862	121,862	0	4,539	4,539
RES000000370	KAPOLEI	HI		08/16/2024	04/30/2026	348,996	0	(89)	0	0	(89)	0	348,669	348,669	0	6,328	6,328
RES000000371	KANSAS CITY	MO		08/15/2024	04/30/2026	179,867	0	(52)	0	0	(52)	0	181,320	181,320	0	6,149	6,149
RES000000375	CARROLLTON	TX		08/23/2024	04/30/2026	396,641	0	(21)	0	0	(21)	0	402,782	402,782	0	14,072	14,072
RES000000376	FARMERS BRANCH	TX		08/23/2024	04/30/2026	212,743	0	(75)	0	0	(75)	0	216,681	216,681	0	8,161	8,161
RES000000380	PANAMA CITY BEACH	FL		08/20/2024	04/30/2026	352,264	0	(94)	0	0	(94)	0	359,533	359,533	0	16,927	16,927
RES000000387	MONTROSE	CO		08/23/2024	04/30/2026	237,046	0	(18)	0	0	(18)	0	240,399	240,399	0	10,107	10,107
RES000000395	FORNEY	TX		08/29/2024	04/30/2026	259,471	0	(52)	0	0	(52)	0	257,183	257,183	0	4,326	4,326
RES000000397	CONYERS	GA		09/03/2024	04/30/2026	117,101	0	(37)	0	0	(37)	0	118,126	118,126	0	4,234	4,234
RES000000398	BOYNTON BEACH	FL		08/27/2024	04/30/2026	283,993	0	39	0	0	39	0	291,900	291,900	0	8,730	8,730
RES000000403	MIAMI	FL		08/13/2024	04/30/2026	408,228	0	(42)	0	0	(42)	0	403,591	403,591	0	10,836	10,836
RES000000405	GASTONIA	NC		09/09/2024	04/30/2026	187,573	0	(45)	0	0	(45)	0	188,210	188,210	0	4,992	4,992
RES000000409	ATLANTA	GA		08/07/2024	04/30/2026	212,688	0	(3)	0	0	(3)	0	208,373	208,373	0	2,026	2,026
RES000000410	HOWELL	NJ		08/22/2024	04/30/2026	402,149	0	(49)	0	0	(49)	0	406,974	406,974	0	13,032	13,032
RES000000412	MABLETON	GA		07/30/2024	04/30/2026	307,303	0	(169)	0	0	(169)	0	312,743	312,743	0	13,115	13,115
RES000000414	HARRIMAN	TN		08/16/2024	04/30/2026	179,333	0	(76)	0	0	(76)	0	187,032	187,032	0	12,981	12,981
RES000000423	LAWRENCEVILLE	GA		08/07/2024	04/30/2026	244,483	0	0	0	0	0	0	242,266	242,266	0	4,457	4,457
RES000000427	GARDEN GROVE	CA		08/03/2024	04/30/2026	306,018	0	(219)	0	0	(219)	0	308,137	308,137	0	15,323	15,323
RES000000428	SAN JOSE	CA		08/06/2024	04/30/2026	1,000,755	0	(58)	0	0	(58)	0	1,012,015	1,012,015	0	48,870	48,870
RES000000441	NEW PORT RICHEY	FL		09/10/2024	04/30/2026	615,273	0	(443)	0	0	(443)	0	638,822	638,822	0	33,495	33,495
RES000000443	BOCA RATON	FL		09/16/2024	04/30/2026	263,900	0	(94)	0	0	(94)	0	265,014	265,014	0	8,548	8,548
RES000000444	REYNOLDSBURG	OH		09/11/2024	04/30/2026	171,579	0	(9)	0	0	(9)	0	177,670	177,670	0	7,897	7,897
RES000000445	BILLINGS	MT		09/09/2024	04/30/2026	299,408	0	(158)	0	0	(158)	0	297,319	297,319	0	8,516	8,516
RES000000446	MIDDLETOWN	PA		09/17/2024	04/30/2026	141,697	0	(37)	0	0	(37)	0	146,358	146,358	0	5,794	5,794
RES000000449	GILBERT	AZ		09/06/2024	04/30/2026	303,557	0	(126)	0	0	(126)	0	303,086	303,086	0	9,098	9,098
RES000000451	WILDWOOD	FL		09/10/2024	04/30/2026	248,593	0	(154)	0	0	(154)	0	247,251	247,251	0	7,963	7,963
RES000000454	SATELLITE BEACH	FL		12/01/2024	04/30/2026	413,746	0	(33)	0	0	(33)	0	408,831	408,831	0	7,212	7,212
RES000000455	BRAINERD	MN		09/16/2024	04/30/2026	293,225	0	(148)	0	0	(148)	0	297,510	297,510	0	9,082	9,082
RES000000457	BRAINERD	MN		09/16/2024	04/30/2026	232,440	0	(111)	0	0	(111)	0	237,590	237,590	0	8,249	8,249
RES000000501	SACRAMENTO	CA		08/29/2024	04/30/2026	241,443	0	(162)	0	0	(162)	0	240,362	240,362	0	6,956	6,956
RES000000502	MOUNT LAUREL	NJ		08/29/2024	04/30/2026	243,926	0	(101)	0	0	(101)	0	241,669	241,669	0	9,852	9,852
RES000000505	JACKSONVILLE	FL		08/29/2024	04/30/2026	161,248	0	(179)	0	0	(179)	0	168,421	168,421	0	12,251	12,251

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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
RES000000506	CHEEKTOWAGA	NY		09/04/2024	04/30/2026	196,554	0	(48)	0	0	(48)	0	199,259	199,259	0	11,050	11,050
RES000000507	CHARLEMONT	MA		08/30/2024	04/30/2026	272,428	0	(209)	0	0	(209)	0	279,367	279,367	0	15,691	15,691
RES000000513	FAWNSKIN	CA		08/20/2024	04/30/2026	161,507	0	(50)	0	0	(50)	0	161,788	161,788	0	4,550	4,550
RES000000515	FONTANA	CA		08/22/2024	04/30/2026	126,699	0	0	0	0	0	0	106,658	106,658	0	5,094	5,094
RES000000518	DALLAS	TX		10/04/2024	04/30/2026	440,507	0	(32)	0	0	(32)	0	448,893	448,893	0	21,009	21,009
RES000000520	SAN MARTIN	CA		10/04/2024	04/30/2026	997,759	0	(925)	0	0	(925)	0	1,008,440	1,008,440	0	23,019	23,019
RES000000521	LOS ANGELES	CA		10/04/2024	04/30/2026	2,036,968	0	(188)	0	0	(188)	0	2,003,504	2,003,504	0	34,865	34,865
RES000000524	BRASELTON	GA		10/04/2024	04/30/2026	244,975	0	(10)	0	0	(10)	0	242,012	242,012	0	1,091	1,091
RES000000525	FEDERAL WAY	WA		10/04/2024	04/30/2026	175,924	0	(53)	0	0	(53)	0	175,351	175,351	0	7,950	7,950
RES000000526	BONITA	CA		10/04/2024	04/30/2026	813,084	0	(609)	0	0	(609)	0	816,668	816,668	0	35,063	35,063
RES000000528	FONTANA	CA		10/04/2024	04/30/2026	340,040	0	(228)	0	0	(228)	0	339,898	339,898	0	8,517	8,517
RES000000529	BONITA SPRINGS	FL		10/04/2024	04/30/2026	205,126	0	(51)	0	0	(51)	0	208,329	208,329	0	7,375	7,375
RES000000530	FLUSHING	NY		10/04/2024	04/30/2026	313,496	0	(46)	0	0	(46)	0	313,099	313,099	0	17,326	17,326
RES000000531	RALEIGH	NC		10/04/2024	04/30/2026	364,554	0	(38)	0	0	(38)	0	358,881	358,881	0	7,959	7,959
RES000000533	MILDDLETON	WI		10/04/2024	04/30/2026	372,271	0	(175)	0	0	(175)	0	372,858	372,858	0	14,072	14,072
RES000000540	ORLANDO	FL		10/04/2024	04/30/2026	164,212	0	(109)	0	0	(109)	0	168,137	168,137	0	9,201	9,201
RES000000547	PENSACOLA	FL		10/08/2024	04/30/2026	121,894	0	(35)	0	0	(35)	0	122,230	122,230	0	3,244	3,244
RES000000550	MIAMI	FL		10/08/2024	04/30/2026	231,964	0	(22)	0	0	(22)	0	236,534	236,534	0	8,169	8,169
RES000000581	FLUSHING	NY		09/06/2024	04/30/2026	411,763	0	0	0	0	0	0	386,368	386,368	0	7,070	7,070
RES000000582	RIVERHEAD	NY		08/07/2024	04/30/2026	395,931	0	(48)	0	0	(48)	0	406,917	406,917	0	30,295	30,295
RES000000586	LAS VEGAS	NV		08/28/2024	04/30/2026	321,587	0	(73)	0	0	(73)	0	319,695	319,695	0	6,007	6,007
RES000000587	SAINT PETERSBURG	FL		08/23/2024	04/30/2026	209,501	0	(51)	0	0	(51)	0	207,502	207,502	0	3,593	3,593
RES000000590	AURORA	CO		08/22/2024	04/30/2026	252,994	0	(841)	0	0	(841)	0	266,229	266,229	0	20,295	20,295
RES000000591	CINCINNATI	OH		09/13/2024	04/30/2026	165,445	0	(18)	0	0	(18)	0	161,014	161,014	0	2,422	2,422
RES000000592	SEVIERVILLE	TN		09/13/2024	04/30/2026	682,561	0	(89)	0	0	(89)	0	662,860	662,860	0	11,490	11,490
RES000000595	SYRACUSE	NY		09/05/2024	04/30/2026	122,382	0	(85)	0	0	(85)	0	131,299	131,299	0	12,425	12,425
RES000000613	GARDENA	CA		09/16/2024	04/30/2026	436,563	0	0	0	0	0	0	451,443	451,443	0	21,079	21,079
RES000000614	SANTA ANA	CA		08/16/2024	04/30/2026	361,433	0	(331)	0	0	(331)	0	373,911	373,911	0	30,612	30,612
RES000000615	MONTCLAIR	CA		09/17/2024	04/30/2026	254,224	0	(87)	0	0	(87)	0	250,735	250,735	0	4,564	4,564
RES000000616	FORT WORTH	TX		09/27/2024	04/30/2026	205,658	0	(17)	0	0	(17)	0	204,350	204,350	0	6,148	6,148
RES000000617	FORT WORTH	TX		09/27/2024	04/30/2026	205,976	0	(17)	0	0	(17)	0	202,721	202,721	0	4,587	4,587
RES000000618	VICTORVILLE	CA		08/05/2024	04/30/2026	283,335	0	(246)	0	0	(246)	0	291,414	291,414	0	11,278	11,278
RES000000620	JAMAICA	NY		09/25/2024	04/30/2026	835,512	0	(285)	0	0	(285)	0	865,325	865,325	0	65,076	65,076
RES000000621	BRIGHTON	TN		09/26/2024	04/30/2026	173,578	0	(15)	0	0	(15)	0	165,273	165,273	0	(3,101)	(3,101)
RES000000626	MIAMI GARDENS	FL		08/30/2024	04/30/2026	344,992	0	(144)	0	0	(144)	0	352,061	352,061	0	22,552	22,552
RES000000630	EAST HARTFORD	CT		09/24/2024	04/30/2026	236,429	0	(257)	0	0	(257)	0	242,936	242,936	0	17,693	17,693
RES000000631	HOUSTON	TX		09/26/2024	04/30/2026	159,407	0	(22)	0	0	(22)	0	164,289	164,289	0	5,612	5,612
RES000000634	BAY SHORE	NY		09/26/2024	04/30/2026	366,065	0	(147)	0	0	(147)	0	365,564	365,564	0	17,855	17,855
RES000000635	CEDAR CITY	UT		09/20/2024	04/30/2026	155,424	0	(35)	0	0	(35)	0	149,444	149,444	0	(1,100)	(1,100)
RES000000636	SAN DIEGO	CA		09/23/2024	04/30/2026	824,870	0	(614)	0	0	(614)	0	824,111	824,111	0	36,445	36,445
RES000000637	MALDEN	MA		09/11/2024	04/30/2026	450,364	0	(85)	0	0	(85)	0	432,549	432,549	0	7,239	7,239
RES000000652	WEST BRATTLEBORO	VT		09/30/2024	04/30/2026	216,520	0	(129)	0	0	(129)	0	220,853	220,853	0	16,246	16,246
RES000000654	AZUSA	CA		09/12/2024	04/30/2026	252,192	0	(139)	0	0	(139)	0	248,727	248,727	0	5,366	5,366
RES000000656	SAINT JOHN	FL		09/27/2024	04/30/2026	229,824	0	(33)	0	0	(33)	0	217,298	217,298	0	(3,130)	(3,130)
RES000000659	COMPTON	CA		09/13/2024	04/30/2026	635,669	0	(272)	0	0	(272)	0	643,564	643,564	0	37,663	37,663
RES000000660	BALTIMORE	MD		09/20/2024	04/30/2026	101,312	0	(77)	0	0	(77)	0	106,820	106,820	0	7,910	7,910
RES000000664	HOUSTON	TX		10/10/2024	04/30/2026	361,804	0	(71)	0	0	(71)	0	360,499	360,499	0	11,236	11,236
RES000000666	BRIGHTON	TN		09/26/2024	04/30/2026	160,480	0	0	0	0	0	0	156,771	156,771	0	(3,059)	(3,059)
RES000000667	DAVENPORT	FL		09/18/2024	04/30/2026	133,589	0	(120)	0	0	(120)	0	138,986	138,986	0	7,510	7,510
RES000000672	PORTSMOUTH	VA		10/08/2024	04/30/2026	160,708	0	(51)	0	0	(51)	0	163,110	163,110	0	7,570	7,570
RES000000674	TAMPA	FL		09/11/2024	04/30/2026	309,065	0	(165)	0	0	(165)	0	315,230	315,230	0	12,057	12,057

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000000675	STATEN ISLAND	NY		09/20/2024	04/30/2026	287,329	0	(49)	0	0	(49)	0	278,076	278,076	0	2,631	2,631
RES000000676	BEECH GROVE	IN		09/19/2024	04/30/2026	155,633	0	(49)	0	0	(49)	0	152,508	152,508	0	867	867
RES000000679	PLYMOUTH	CT		10/11/2024	04/30/2026	260,182	0	0	0	0	0	0	261,858	261,858	0	13,661	13,661
RES000000681	PINELLAS PARK	FL		10/16/2024	04/30/2026	209,364	0	(66)	0	0	(66)	0	208,916	208,916	0	10,479	10,479
RES000000682	BROOKLYN	NY		10/07/2024	04/30/2026	1,618,004	0	(337)	0	0	(337)	0	1,608,196	1,608,196	0	68,575	68,575
RES000000683	CONESUS	NY		09/23/2024	04/30/2026	178,681	0	(49)	0	0	(49)	0	173,955	173,955	0	4,162	4,162
RES000000685	COCOA BEACH	FL		09/30/2024	04/30/2026	300,035	0	(196)	0	0	(196)	0	307,862	307,862	0	18,396	18,396
RES000000686	POMPAÑO BEACH	FL		10/16/2024	04/30/2026	375,413	0	(269)	0	0	(269)	0	380,842	380,842	0	13,362	13,362
RES000000689	BILOXI	MS		10/15/2024	04/30/2026	168,506	0	(82)	0	0	(82)	0	169,286	169,286	0	3,428	3,428
RES000000691	LOS ANGELES	CA		10/09/2024	04/30/2026	709,266	0	(102)	0	0	(102)	0	693,204	693,204	0	3,751	3,751
RES000000692	SAN ANTONIO	TX		10/18/2024	04/30/2026	418,319	0	(412)	0	0	(412)	0	436,317	436,317	0	40,737	40,737
RES000000693	POOLER	GA		09/12/2024	04/30/2026	235,010	0	(15)	0	0	(15)	0	218,369	218,369	0	(1,055)	(1,055)
RES000000694	FULSHEAR	TX		10/10/2024	04/30/2026	351,614	0	(70)	0	0	(70)	0	352,497	352,497	0	7,409	7,409
RES000000695	MUNFORD	TN		09/26/2024	04/30/2026	151,616	0	0	0	0	0	0	148,039	148,039	0	(2,963)	(2,963)
RES000000696	WAPPINGERS FALLS	NY		10/18/2024	04/30/2026	387,577	0	(174)	0	0	(174)	0	397,490	397,490	0	26,828	26,828
RES000000699	HOUSTON	TX		10/04/2024	04/30/2026	164,279	0	(116)	0	0	(116)	0	165,107	165,107	0	6,605	6,605
RES000000732	FLETCHER	NC		10/11/2024	04/30/2026	142,758	0	(72)	0	0	(72)	0	143,558	143,558	0	6,330	6,330
RES000000733	ATHOL	ID		09/16/2024	04/30/2026	199,958	0	(40)	0	0	(40)	0	198,757	198,757	0	3,340	3,340
RES000000734	WHITES CREEK	TN		09/30/2024	04/30/2026	162,632	0	(1)	0	0	(1)	0	159,610	159,610	0	2,988	2,988
RES000000737	EUGENE	OR		09/19/2024	04/30/2026	381,664	0	(132)	0	0	(132)	0	376,975	376,975	0	7,584	7,584
RES000000739	CHAMPIONS GATE	FL		08/30/2024	04/30/2026	194,537	0	(124)	0	0	(124)	0	195,029	195,029	0	9,776	9,776
RES000000740	MONROE	MI		10/18/2024	04/30/2026	212,142	0	(103)	0	0	(103)	0	221,577	221,577	0	12,686	12,686
RES000000741	SARASOTA	FL		10/17/2024	04/30/2026	230,004	0	(202)	0	0	(202)	0	226,245	226,245	0	6,395	6,395
RES000000744	FREEPORT	NY		10/18/2024	04/30/2026	487,356	0	(563)	0	0	(563)	0	518,417	518,417	0	47,407	47,407
RES000000747	RANCHO SANTA FE	CA		10/16/2024	04/30/2026	2,206,680	0	(1,163)	0	0	(1,163)	0	2,228,465	2,228,465	0	46,647	46,647
RES000000748	NINEVEH	IN		10/23/2024	04/30/2026	277,407	0	(213)	0	0	(213)	0	288,442	288,442	0	23,449	23,449
RES000000749	BLOOMFIELD	NJ		09/30/2024	04/30/2026	451,947	0	(331)	0	0	(331)	0	464,344	464,344	0	25,194	25,194
RES000000751	LOXAHATCHEE	FL		10/23/2024	04/30/2026	620,323	0	(440)	0	0	(440)	0	633,854	633,854	0	25,157	25,157
RES000000824	WILLINGBORO	NJ		10/04/2024	04/30/2026	246,804	0	(79)	0	0	(79)	0	249,312	249,312	0	7,590	7,590
RES000000827	ROYAL PALM BEACH	FL		09/25/2024	04/30/2026	190,090	0	(2)	0	0	(2)	0	193,120	193,120	0	10,106	10,106
RES000000829	URBANA	IL		10/16/2024	04/30/2026	142,270	0	(55)	0	0	(55)	0	143,008	143,008	0	4,837	4,837
RES000000836	ARLINGTON	TX		10/17/2024	04/30/2026	154,242	0	0	0	0	0	0	145,367	145,367	0	(2,320)	(2,320)
RES000000839	TAMPA	FL		08/23/2024	04/30/2026	288,459	0	(159)	0	0	(159)	0	295,075	295,075	0	20,180	20,180
RES000000843	ATLANTA	GA		10/01/2024	04/30/2026	234,105	0	(8)	0	0	(8)	0	227,346	227,346	0	(1,536)	(1,536)
RES000000844	FLORISSANT	MO		10/04/2024	04/30/2026	134,700	0	(10)	0	0	(10)	0	129,608	129,608	0	(1,634)	(1,634)
RES000000856	VISALIA	CA		10/24/2024	04/30/2026	345,241	0	(16)	0	0	(16)	0	345,446	345,446	0	8,304	8,304
RES000000858	BRONX	NY		10/31/2024	04/30/2026	650,735	0	0	0	0	0	0	641,964	641,964	0	2,022	2,022
RES000000859	LOS ANGELES	CA		11/07/2024	04/30/2026	654,135	0	(463)	0	0	(463)	0	673,830	673,830	0	28,312	28,312
RES000000860	STATEN ISLAND	NY		11/06/2024	04/30/2026	507,816	0	(177)	0	0	(177)	0	528,316	528,316	0	29,900	29,900
RES000000861	CARBONDALE	PA		11/12/2024	04/30/2026	149,454	0	(30)	0	0	(30)	0	155,215	155,215	0	6,918	6,918
RES000000862	PERRY	FL		11/13/2024	04/30/2026	141,019	0	(35)	0	0	(35)	0	143,024	143,024	0	4,571	4,571
RES000000864	ELK GROVE	CA		11/07/2024	04/30/2026	360,229	0	(153)	0	0	(153)	0	357,839	357,839	0	7,606	7,606
RES000000866	LAKE WORTH	FL		11/15/2024	04/30/2026	387,496	0	(120)	0	0	(120)	0	381,501	381,501	0	10,158	10,158
RES000000868	ASHLAND	PA		11/14/2024	04/30/2026	103,908	0	0	0	0	0	0	106,724	106,724	0	3,101	3,101
RES000000869	BOCA RATON	FL		11/14/2024	04/30/2026	277,821	0	(121)	0	0	(121)	0	284,774	284,774	0	13,842	13,842
RES000000870	DAVIE	FL		11/13/2024	04/30/2026	179,925	0	0	0	0	0	0	183,216	183,216	0	6,807	6,807
RES000000871	ALBURTIS	PA		11/15/2024	04/30/2026	300,969	0	(94)	0	0	(94)	0	305,289	305,289	0	9,041	9,041
RES000000873	JONESTOWN	PA		11/15/2024	04/30/2026	144,983	0	(57)	0	0	(57)	0	148,642	148,642	0	6,911	6,911
RES000000874	WALLINGFORD	CT		11/18/2024	04/30/2026	240,957	0	(46)	0	0	(46)	0	247,327	247,327	0	10,187	10,187
RES000000875	CORBIN	KY		11/14/2024	04/30/2026	127,349	0	(19)	0	0	(19)	0	128,812	128,812	0	3,725	3,725
RES000000877	THE VILLAGES	FL		11/12/2024	04/30/2026	269,232	0	(45)	0	0	(45)	0	279,196	279,196	0	13,210	13,210

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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
RES000000878	MILWAUKEE	WI		11/13/2024	04/30/2026	93,376	0	(54)	0	0	(54)	0	97,096	97,096	0	5,329	5,329
RES000000905	CENTENNIAL	CO		10/22/2024	04/30/2026	644,567	0	0	0	0	0	0	663,282	663,282	0	37,420	37,420
RES000000907	WILMINGTON	DE		10/24/2024	04/30/2026	286,340	0	(75)	0	0	(75)	0	293,427	293,427	0	13,049	13,049
RES000000908	NEWARK	DE		10/24/2024	04/30/2026	251,101	0	(48)	0	0	(48)	0	257,310	257,310	0	12,891	12,891
RES000000910	MAMMOTH LAKES	CA		10/30/2024	04/30/2026	345,896	0	(185)	0	0	(185)	0	351,559	351,559	0	8,708	8,708
RES000000912	FLETCHER	NC		10/30/2024	04/30/2026	954,850	0	0	0	0	0	0	971,772	971,772	0	2,597	2,597
RES000000913	HENDERSONVILLE	NC		10/30/2024	04/30/2026	804,076	0	0	0	0	0	0	818,255	818,255	0	1,992	1,992
RES000000915	FAIRFAX	VA		10/31/2024	04/30/2026	307,405	0	0	0	0	0	0	311,830	311,830	0	4,314	4,314
RES000000918	SPRING	TX		11/12/2024	04/30/2026	133,395	0	0	0	0	0	0	139,818	139,818	0	9,591	9,591
RES000000921	NORTH MIAMI	FL		10/28/2024	04/30/2026	298,807	0	(187)	0	0	(187)	0	312,012	312,012	0	15,656	15,656
RES000000922	BOYNTON BEACH	FL		10/29/2024	04/30/2026	437,825	0	(85)	0	0	(85)	0	445,715	445,715	0	13,028	13,028
RES000000923	PORT SAINT LUCIE	FL		10/25/2024	04/30/2026	180,657	0	(83)	0	0	(83)	0	185,535	185,535	0	7,429	7,429
RES000000924	JAMAICA	NY		11/05/2024	04/30/2026	553,702	0	0	0	0	0	0	560,415	560,415	0	8,146	8,146
RES000000925	GALENA	IL		11/01/2024	04/30/2026	239,578	0	(82)	0	0	(82)	0	246,655	246,655	0	9,917	9,917
RES000000927	ROCKBRIDGE	OH		11/07/2024	04/30/2026	513,799	0	(1)	0	0	(1)	0	518,979	518,979	0	18,377	18,377
RES000000928	MILFORD	DE		10/29/2024	04/30/2026	202,242	0	0	0	0	0	0	205,850	205,850	0	(3,865)	(3,865)
RES000000929	DESERT HOT SPRINGS	CA		10/29/2024	04/30/2026	207,556	0	(69)	0	0	(69)	0	211,179	211,179	0	5,044	5,044
RES000000930	WINTER HAVEN	FL		10/25/2024	04/30/2026	261,657	0	(117)	0	0	(117)	0	266,377	266,377	0	10,815	10,815
RES000000931	WESTWOOD	NJ		11/06/2024	04/30/2026	304,749	0	(68)	0	0	(68)	0	340,653	340,653	0	44,228	44,228
RES000000933	SEVIERVILLE	TN		11/07/2024	04/30/2026	418,302	0	0	0	0	0	0	427,056	427,056	0	1,740	1,740
RES000000935	VENTNOR CITY	NJ		10/29/2024	04/30/2026	516,629	0	0	0	0	0	0	531,937	531,937	0	17,158	17,158
RES000000940	ELGIN	IL		10/30/2024	04/30/2026	190,850	0	0	0	0	0	0	196,248	196,248	0	3,857	3,857
RES000000941	FLUSHING	NY		10/31/2024	04/30/2026	629,215	0	(129)	0	0	(129)	0	640,906	640,906	0	19,542	19,542
RES000000945	FREEPORT	NY		11/20/2024	04/30/2026	516,330	0	0	0	0	0	0	515,836	515,836	0	21,513	21,513
RES000000946	VISTA	CA		10/24/2024	04/30/2026	1,017,033	0	0	0	0	0	0	1,020,831	1,020,831	0	51,362	51,362
RES000000949	MIAMI	FL		11/05/2024	04/30/2026	148,837	0	(20)	0	0	(20)	0	151,187	151,187	0	3,155	3,155
RES000000950	DANVILLE	VA		11/05/2024	04/30/2026	217,735	0	(32)	0	0	(32)	0	220,803	220,803	0	9,468	9,468
RES000000956	CHARLESTOWN	MD		11/13/2024	04/30/2026	236,462	0	0	0	0	0	0	241,039	241,039	0	10,803	10,803
RES000000958	SANTA ROSA BEACH	FL		11/05/2024	04/30/2026	1,729,890	0	0	0	0	0	0	1,785,967	1,785,967	0	58,927	58,927
RES000000962	DESTIN	FL		10/28/2024	04/30/2026	172,362	0	(53)	0	0	(53)	0	176,761	176,761	0	8,162	8,162
RES000000963	DORAVILLE	GA		11/15/2024	04/30/2026	287,019	0	(146)	0	0	(146)	0	298,110	298,110	0	14,784	14,784
RES000000971	LAWRENCEVILLE	GA		11/04/2024	04/30/2026	438,178	0	(310)	0	0	(310)	0	457,427	457,427	0	23,658	23,658
RES000000978	NEWPORT NEWS	VA		11/07/2024	04/30/2026	190,031	0	(96)	0	0	(96)	0	199,473	199,473	0	12,555	12,555
RES000000981	OCEANSIDE	NY		10/16/2024	04/30/2026	347,862	0	(161)	0	0	(161)	0	368,072	368,072	0	31,232	31,232
RES000000983	KISSIMEE	FL		11/15/2024	04/30/2026	183,145	0	(41)	0	0	(41)	0	181,194	181,194	0	3,635	3,635
RES000000984	KOLOA	HI		11/20/2024	04/30/2026	1,514,796	0	(699)	0	0	(699)	0	1,536,537	1,536,537	0	53,577	53,577
RES000000986	RICHMOND	CA		11/18/2024	04/30/2026	111,484	0	(24)	0	0	(24)	0	108,585	108,585	0	1,966	1,966
RES000000987	KILLEEN	TX		11/18/2024	04/30/2026	163,239	0	(54)	0	0	(54)	0	164,130	164,130	0	6,083	6,083
RES000000989	SAN DIEGO	CA		11/15/2024	04/30/2026	1,825,978	0	(177)	0	0	(177)	0	1,839,216	1,839,216	0	33,804	33,804
RES000000990	HATTIESBURG	MS		11/19/2024	04/30/2026	106,706	0	(27)	0	0	(27)	0	110,532	110,532	0	5,311	5,311
RES000000991	FOLEY	AL		11/22/2024	04/30/2026	206,574	0	(42)	0	0	(42)	0	209,442	209,442	0	8,010	8,010
RES000000992	WEST CHESTER	OH		11/18/2024	04/30/2026	232,936	0	(11)	0	0	(11)	0	243,157	243,157	0	13,049	13,049
RES000000993	ALBUQUERQUE	NM		11/18/2024	04/30/2026	289,275	0	(54)	0	0	(54)	0	293,441	293,441	0	8,144	8,144
RES000000994	ALBUQUERQUE	NM		11/18/2024	04/30/2026	289,275	0	(54)	0	0	(54)	0	293,441	293,441	0	8,144	8,144
RES000000996	PALM BAY	FL		11/18/2024	04/30/2026	218,170	0	(11)	0	0	(11)	0	224,552	224,552	0	9,841	9,841
RES000000997	SKOKIE	IL		11/20/2024	04/30/2026	306,627	0	(127)	0	0	(127)	0	310,530	310,530	0	13,695	13,695
RES000001000	FOLEY	AL		11/22/2024	04/30/2026	178,087	0	0	0	0	0	0	180,476	180,476	0	3,086	3,086
RES000001001	VISTA	CA		11/21/2024	04/30/2026	829,748	0	(330)	0	0	(330)	0	815,409	815,409	0	15,788	15,788
RES000001004	SPRING HILL	FL		11/22/2024	04/30/2026	242,738	0	(43)	0	0	(43)	0	244,949	244,949	0	7,880	7,880
RES000001006	LARGO	FL		11/22/2024	04/30/2026	322,966	0	(114)	0	0	(114)	0	330,170	330,170	0	15,114	15,114
RES000001007	DALLAS	TX		10/29/2024	04/30/2026	312,451	0	(48)	0	0	(48)	0	314,100	314,100	0	8,451	8,451

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RES000001010	STATESVILLE	NC		10/03/2024	04/30/2026	225,781	0	(78)	0	0	(78)	0	227,251	227,251	0	9,563	9,563
RES000001011	FRESH MEADOWS	NY		11/18/2024	04/30/2026	743,786	0	(134)	0	0	(134)	0	762,763	762,763	0	36,108	36,108
RES000001013	CLERMONT	FL		10/30/2024	04/30/2026	464,596	0	0	0	0	0	0	481,495	481,495	0	28,673	28,673
RES000001017	MELBOURNE	FL		11/06/2024	04/30/2026	128,855	0	(71)	0	0	(71)	0	129,441	129,441	0	5,997	5,997
RES000001022	MIAMI	FL		11/12/2024	04/30/2026	444,290	0	(416)	0	0	(416)	0	461,181	461,181	0	32,928	32,928
RES000001025	WINTER SPRINGS	FL		11/25/2024	04/30/2026	131,770	0	(24)	0	0	(24)	0	132,482	132,482	0	4,151	4,151
RES000001030	DALLAS	OR		11/26/2024	04/30/2026	303,082	0	(56)	0	0	(56)	0	303,141	303,141	0	7,172	7,172
RES000001032	HOUSTON	TX		11/25/2024	04/30/2026	351,070	0	53	0	0	53	0	358,829	358,829	0	6,248	6,248
RES000001033	SAINT PETERSBURG	FL		11/26/2024	04/30/2026	175,951	0	(34)	0	0	(34)	0	176,174	176,174	0	3,526	3,526
RES000001036	MUNFORD	TN		11/25/2024	04/30/2026	224,000	0	(46)	0	0	(46)	0	224,007	224,007	0	5,660	5,660
RES000001042	WEST ALLIS	WI		11/27/2024	04/30/2026	207,745	0	(96)	0	0	(96)	0	208,778	208,778	0	9,408	9,408
RES000001043	NORTH CHARLESTON	SC		11/26/2024	04/30/2026	101,217	0	(22)	0	0	(22)	0	100,997	100,997	0	2,268	2,268
RES000001045	DAVENPORT	FL		11/29/2024	04/30/2026	243,265	0	(3)	0	0	(3)	0	245,658	245,658	0	4,281	4,281
RES000001046	GRAND JUNCTION	CO		11/25/2024	04/30/2026	420,735	0	(67)	0	0	(67)	0	420,920	420,920	0	9,629	9,629
RES000001047	RIVERSIDE	CA		10/07/2024	04/30/2026	180,125	0	(83)	0	0	(83)	0	178,731	178,731	0	6,212	6,212
RES000001050	WINDSOR	SC		11/21/2024	04/30/2026	165,776	0	(74)	0	0	(74)	0	164,533	164,533	0	8,865	8,865
RES000001056	FORT WORTH	TX		10/29/2024	04/30/2026	204,923	0	0	0	0	0	0	202,135	202,135	0	4,876	4,876
RES000001057	LOS BANOS	CA		10/21/2024	04/30/2026	294,827	0	0	0	0	0	0	302,529	302,529	0	2,422	2,422
RES000001068	MC GAHEYSVILLE	VA		11/22/2024	04/30/2026	342,303	0	(226)	0	0	(226)	0	355,565	355,565	0	22,938	22,938
RES000001071	ALBUQUERQUE	NM		11/26/2024	04/30/2026	333,889	0	0	0	0	0	0	349,871	349,871	0	20,317	20,317
RES000001075	FEDERAL WAY	WA		11/19/2024	04/30/2026	703,825	0	0	0	0	0	0	728,849	728,849	0	54,451	54,451
RES000001076	WINTER GARDEN	FL		11/21/2024	04/30/2026	289,859	0	0	0	0	0	0	290,107	290,107	0	16,176	16,176
RES000001077	NEWARK	DE		11/18/2024	04/30/2026	281,049	0	0	0	0	0	0	286,852	286,852	0	15,130	15,130
RES000001078	WOODSIDE	NY		11/27/2024	04/30/2026	284,991	0	(143)	0	0	(143)	0	291,122	291,122	0	14,380	14,380
RES000001080	KISSIMMEE	FL		11/21/2024	04/30/2026	769,832	0	(558)	0	0	(558)	0	785,756	785,756	0	24,800	24,800
RES000001083	BIVALVE	MD		11/25/2024	04/30/2026	208,978	0	(11)	0	0	(11)	0	212,946	212,946	0	8,216	8,216
RES000001084	NAUGATUCK	CT		11/22/2024	04/30/2026	262,104	0	(18)	0	0	(18)	0	267,065	267,065	0	12,140	12,140
RES000001089	LAWRENCEVILLE	GA		11/27/2024	04/30/2026	282,620	0	(166)	0	0	(166)	0	293,608	293,608	0	15,757	15,757
RES000001091	OWINGS MILLS	MD		11/26/2024	04/30/2026	207,080	0	0	0	0	0	0	211,144	211,144	0	7,105	7,105
RES000001092	FRENCHBURG	KY		11/21/2024	04/30/2026	353,409	0	0	0	0	0	0	361,839	361,839	0	6,562	6,562
RES000001093	HOLLYWOOD	FL		11/21/2024	04/30/2026	424,541	0	(46)	0	0	(46)	0	435,975	435,975	0	18,014	18,014
RES000001094	NEWARK	DE		11/27/2024	04/30/2026	252,150	0	(44)	0	0	(44)	0	255,415	255,415	0	13,265	13,265
RES000001098	NEWARK	DE		12/04/2024	04/30/2026	262,291	0	(24)	0	0	(24)	0	268,755	268,755	0	17,062	17,062
RES000001099	WILMINGTON	DE		11/27/2024	04/30/2026	251,387	0	(13)	0	0	(13)	0	258,311	258,311	0	17,196	17,196
RES000001107	FORT LAUDERDALE	FL		12/02/2024	04/30/2026	178,393	0	(33)	0	0	(33)	0	181,598	181,598	0	7,325	7,325
RES000001111	JACKSONVILLE	FL		12/02/2024	04/30/2026	302,925	0	(35)	0	0	(35)	0	308,964	308,964	0	12,056	12,056
RES000001118	ALBUQUERQUE	NM		12/06/2024	04/30/2026	345,974	0	(88)	0	0	(88)	0	355,915	355,915	0	14,559	14,559
RES000001121	CARROLLTON	TX		12/11/2024	04/30/2026	218,278	0	(68)	0	0	(68)	0	220,983	220,983	0	9,119	9,119
RES000001122	HONOLULU	HI		12/10/2024	04/30/2026	220,997	0	(70)	0	0	(70)	0	223,916	223,916	0	10,142	10,142
RES000001124	ALBUQUERQUE	NM		12/09/2024	04/30/2026	117,650	0	0	0	0	0	0	118,856	118,856	0	3,251	3,251
RES000001126	BIRMINGHAM	AL		12/06/2024	04/30/2026	129,972	0	(3)	0	0	(3)	0	132,915	132,915	0	5,385	5,385
RES000001128	DENTON	MD		12/09/2024	04/30/2026	514,099	0	(50)	0	0	(50)	0	518,624	518,624	0	14,279	14,279
RES000001131	TAMPA	FL		12/12/2024	04/30/2026	254,915	0	(96)	0	0	(96)	0	256,861	256,861	0	11,795	11,795
RES000001135	NEW KENSINGTON	PA		11/13/2024	04/30/2026	100,891	0	(18)	0	0	(18)	0	104,236	104,236	0	4,222	4,222
RES000001136	ARLINGTON	TX		12/12/2024	04/30/2026	235,753	0	(141)	0	0	(141)	0	240,267	240,267	0	14,025	14,025
RES000001138	ENGLISHTOWN	NJ		11/26/2024	04/30/2026	460,614	0	0	0	0	0	0	481,140	481,140	0	25,877	25,877
RES000001144	LAS VEGAS	NV		11/06/2024	04/30/2026	243,090	0	0	0	0	0	0	241,316	241,316	0	(116)	(116)
RES000001146	STOWE	VT		11/21/2024	04/30/2026	771,117	0	(163)	0	0	(163)	0	766,797	766,797	0	12,781	12,781
RES000001148	COLUMBIA	MD		11/18/2024	04/30/2026	234,899	0	(18)	0	0	(18)	0	225,806	225,806	0	(740)	(740)
RES000001149	SAN DIEGO	CA		12/06/2024	04/30/2026	315,145	0	(74)	0	0	(74)	0	311,196	311,196	0	5,166	5,166
RES000001150	FORT LAUDERDALE	FL		11/22/2024	04/30/2026	608,321	0	0	0	0	0	0	619,221	619,221	0	26,506	26,506

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001151	SALISBURY	MD		11/25/2024	04/30/2026	150,952	0	(15)	0	0	(15)	0	155,540	155,540	0	6,790	6,790
RES000001153	MYRTLE BEACH	SC		11/20/2024	04/30/2026	240,776	0	0	0	0	0	0	238,669	238,669	0	5,658	5,658
RES000001154	NAPLES	FL		10/31/2024	04/30/2026	277,224	0	0	0	0	0	0	287,690	287,690	0	11,437	11,437
RES000001156	NORTH MYRTLE BEACH	SC		11/19/2024	04/30/2026	219,157	0	0	0	0	0	0	224,284	224,284	0	12,845	12,845
RES000001160	BAY SHORE	NY		09/10/2024	04/30/2026	436,846	0	(44)	0	0	(44)	0	452,000	452,000	0	23,004	23,004
RES000001164	LINDENHURST	NY		11/20/2024	04/30/2026	530,238	0	(487)	0	0	(487)	0	556,211	556,211	0	54,677	54,677
RES000001166	GREER	SC		11/19/2024	04/30/2026	155,514	0	(38)	0	0	(38)	0	157,385	157,385	0	6,412	6,412
RES000001168	NEW SMYRNA BEACH	FL		11/25/2024	04/30/2026	439,718	0	0	0	0	0	0	443,599	443,599	0	14,171	14,171
RES000001169	FLUSHING	NY		11/07/2024	04/30/2026	186,453	0	0	0	0	0	0	177,880	177,880	0	3,039	3,039
RES000001171	EULESS	TX		10/29/2024	04/30/2026	196,955	0	(89)	0	0	(89)	0	204,545	204,545	0	12,423	12,423
RES000001172	JAMAICA ESTATES	NY		11/18/2024	04/30/2026	720,625	0	(73)	0	0	(73)	0	745,851	745,851	0	49,341	49,341
RES000001177	MYRTLE BEACH	SC		12/05/2024	04/30/2026	266,301	0	0	0	0	0	0	270,145	270,145	0	13,099	13,099
RES000001179	DURHAM	NC		12/03/2024	04/30/2026	435,919	0	(104)	0	0	(104)	0	442,949	442,949	0	23,898	23,898
RES000001182	FRESNO	CA		12/09/2024	04/30/2026	239,981	0	(40)	0	0	(40)	0	243,352	243,352	0	9,721	9,721
RES000001184	BRONX	NY		12/06/2024	04/30/2026	515,543	0	(49)	0	0	(49)	0	511,181	511,181	0	17,000	17,000
RES000001185	MERRITT ISLAND	FL		12/06/2024	04/30/2026	311,758	0	(74)	0	0	(74)	0	312,879	312,879	0	15,299	15,299
RES000001187	RESTON	VA		10/11/2024	04/30/2026	691,223	0	(805)	0	0	(805)	0	707,797	707,797	0	40,800	40,800
RES000001188	SACRAMENTO	CA		10/04/2024	04/30/2026	856,506	0	(1,225)	0	0	(1,225)	0	804,406	804,406	0	32,697	32,697
RES000001189	NORTH LAUDERDALE	FL		11/26/2024	04/30/2026	308,947	0	0	0	0	0	0	311,868	311,868	0	3,865	3,865
RES000001190	GRANITE BAY	CA		10/30/2024	04/30/2026	742,776	0	(1,706)	0	0	(1,706)	0	743,326	743,326	0	28,708	28,708
RES000001192	WESTMINSTER	CO		11/26/2024	04/30/2026	276,020	0	(78)	0	0	(78)	0	281,619	281,619	0	19,555	19,555
RES000001193	PHOENIX	AZ		11/25/2024	04/30/2026	538,661	0	(84)	0	0	(84)	0	547,225	547,225	0	17,523	17,523
RES000001194	LENOIR CITY	TN		12/09/2024	04/30/2026	241,411	0	(103)	0	0	(103)	0	240,026	240,026	0	11,162	11,162
RES000001195	SAN ANTONIO	TX		12/13/2024	04/30/2026	101,470	0	(27)	0	0	(27)	0	96,141	96,141	0	1,240	1,240
RES000001197	CHEEKTOWAGA	NY		12/13/2024	04/30/2026	180,926	0	(67)	0	0	(67)	0	186,557	186,557	0	13,317	13,317
RES000001200	MELBOURNE	FL		12/05/2024	04/30/2026	258,047	0	(119)	0	0	(119)	0	266,179	266,179	0	14,929	14,929
RES000001211	APOPKA	FL		12/20/2024	04/30/2026	314,054	0	(37)	0	0	(37)	0	317,960	317,960	0	8,204	8,204
RES000001212	MURRELLS INLET	SC		12/13/2024	04/30/2026	170,338	0	(25)	0	0	(25)	0	172,767	172,767	0	5,843	5,843
RES000001213	HELEN	GA		12/19/2024	04/30/2026	515,506	0	(206)	0	0	(206)	0	514,258	514,258	0	13,390	13,390
RES000001214	BERWYN	IL		12/17/2024	04/30/2026	410,731	0	(123)	0	0	(123)	0	418,262	418,262	0	17,633	17,633
RES000001215	SCHAUMBURG	IL		12/19/2024	04/30/2026	165,804	0	(42)	0	0	(42)	0	156,184	156,184	0	6,040	6,040
RES000001216	VIRGINIA BEACH	VA		12/19/2024	04/30/2026	350,800	0	(127)	0	0	(127)	0	350,166	350,166	0	9,487	9,487
RES000001217	BOULDER	CO		12/20/2024	04/30/2026	1,221,486	0	(529)	0	0	(529)	0	1,227,481	1,227,481	0	40,158	40,158
RES000001218	GROVES	TX		12/20/2024	04/30/2026	133,288	0	(33)	0	0	(33)	0	133,720	133,720	0	3,967	3,967
RES000001219	EAST HARTFORD	CT		12/20/2024	04/30/2026	431,607	0	(153)	0	0	(153)	0	433,125	433,125	0	13,969	13,969
RES000001220	NORTH MYRTLE BEACH	SC		12/19/2024	04/30/2026	376,045	0	(84)	0	0	(84)	0	373,724	373,724	0	10,909	10,909
RES000001221	CHARLOTTE	NC		12/17/2024	04/30/2026	224,069	0	(110)	0	0	(110)	0	231,104	231,104	0	13,058	13,058
RES000001223	FORT MYERS	FL		12/19/2024	04/30/2026	253,368	0	(49)	0	0	(49)	0	254,403	254,403	0	7,244	7,244
RES000001225	MAGNOLIA	TX		12/26/2024	04/30/2026	195,374	0	0	0	0	0	0	201,902	201,902	0	8,566	8,566
RES000001226	HARTFORD	CT		12/27/2024	04/30/2026	321,319	0	(86)	0	0	(86)	0	332,797	332,797	0	17,024	17,024
RES000001227	WEST PALM BEACH	FL		12/27/2024	04/30/2026	397,446	0	0	0	0	0	0	401,495	401,495	0	8,989	8,989
RES000001232	SPANISH FORK	UT		12/26/2024	04/30/2026	600,278	0	(231)	0	0	(231)	0	599,611	599,611	0	19,900	19,900
RES000001233	FORT LAUDERDALE	FL		12/27/2024	04/30/2026	529,036	0	(43)	0	0	(43)	0	537,512	537,512	0	18,195	18,195
RES000001234	PEMBROKE PINES	FL		12/23/2024	04/30/2026	448,643	0	(88)	0	0	(88)	0	447,666	447,666	0	9,796	9,796
RES000001236	COLUMBUS	OH		12/23/2024	04/30/2026	178,928	0	(31)	0	0	(31)	0	181,982	181,982	0	5,560	5,560
RES000001237	COLUMBUS	OH		12/23/2024	04/30/2026	157,865	0	(29)	0	0	(29)	0	160,560	160,560	0	4,893	4,893
RES000001238	EAST BERNARD	TX		12/23/2024	04/30/2026	111,284	0	(26)	0	0	(26)	0	113,045	113,045	0	4,547	4,547
RES000001241	OXNARD	CA		12/23/2024	04/30/2026	533,653	0	(234)	0	0	(234)	0	535,825	535,825	0	18,075	18,075
RES000001242	NASHVILLE	TN		12/27/2024	04/30/2026	412,652	0	(154)	0	0	(154)	0	414,853	414,853	0	14,131	14,131
RES000001243	BOYNTON BEACH	FL		12/27/2024	04/30/2026	1,508,716	0	(375)	0	0	(375)	0	1,528,245	1,528,245	0	45,289	45,289
RES000001244	CROZET	VA		12/06/2024	04/30/2026	321,769	0	(115)	0	0	(115)	0	316,634	316,634	0	10,181	10,181

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001245	MYRTLE BEACH	SC		12/12/2024	04/30/2026	121,715	0	(37)	0	0	(37)	0	123,154	123,154	0	4,688	4,688
RES000001246	WEATHERFORD	TX		10/23/2024	04/30/2026	257,943	0	0	0	0	0	0	263,641	263,641	0	6,653	6,653
RES000001247	LITHIA	FL		10/25/2024	04/30/2026	264,892	0	(18)	0	0	(18)	0	266,113	266,113	0	4,633	4,633
RES000001249	OCEAN CITY	MD		12/04/2024	04/30/2026	355,603	0	(142)	0	0	(142)	0	355,264	355,264	0	12,999	12,999
RES000001253	VICTORVILLE	CA		12/16/2024	04/30/2026	318,022	0	(167)	0	0	(167)	0	320,161	320,161	0	15,703	15,703
RES000001254	GAINESVILLE	FL		11/25/2024	04/30/2026	260,692	0	(39)	0	0	(39)	0	262,334	262,334	0	19,616	19,616
RES000001264	COLUMBUS	GA		12/31/2024	04/30/2026	215,030	0	(112)	0	0	(112)	0	217,914	217,914	0	10,667	10,667
RES000001266	NORTH MYRTLE BEACH	SC		12/30/2024	04/30/2026	700,761	0	(442)	0	0	(442)	0	705,169	705,169	0	28,422	28,422
RES000001267	LAUDERHILL	FL		12/13/2024	04/30/2026	115,457	0	(60)	0	0	(60)	0	118,686	118,686	0	7,161	7,161
RES000001270	STEGER	IL		12/31/2024	04/30/2026	105,770	0	(28)	0	0	(28)	0	106,558	106,558	0	3,864	3,864
RES000001271	WESTON	FL		01/03/2025	04/30/2026	1,264,505	0	(236)	0	0	(236)	0	1,273,292	1,273,292	0	40,466	40,466
RES000001272	SPRING	TX		12/30/2024	04/30/2026	152,433	0	(52)	0	0	(52)	0	153,018	153,018	0	5,273	5,273
RES000001274	COLUMBUS	OH		12/31/2024	04/30/2026	148,318	0	(100)	0	0	(100)	0	152,426	152,426	0	9,585	9,585
RES000001275	SAVANNAH	GA		12/31/2024	04/30/2026	228,059	0	(140)	0	0	(140)	0	234,867	234,867	0	12,908	12,908
RES000001283	BOYNTON BEACH	FL		01/09/2025	04/30/2026	286,264	0	(54)	0	0	(54)	0	286,703	286,703	0	7,822	7,822
RES000001284	PALMDALE	CA		12/30/2024	04/30/2026	295,055	0	0	0	0	0	0	302,808	302,808	0	9,986	9,986
RES000001288	PARK RIDGE	IL		01/08/2025	04/30/2026	481,485	0	(141)	0	0	(141)	0	486,871	486,871	0	15,640	15,640
RES000001289	MIAMI	FL		01/07/2025	04/30/2026	113,620	0	(53)	0	0	(53)	0	112,976	112,976	0	4,138	4,138
RES000001290	WEST PALM BCH	FL		01/09/2025	04/30/2026	126,756	0	(37)	0	0	(37)	0	127,709	127,709	0	3,962	3,962
RES000001291	NAPLES	FL		01/09/2025	04/30/2026	188,174	0	(29)	0	0	(29)	0	190,662	190,662	0	6,666	6,666
RES000001299	WINGATE	NC		12/18/2024	04/30/2026	204,535	0	(104)	0	0	(104)	0	209,447	209,447	0	12,420	12,420
RES000001300	BENTON	AR		11/25/2024	04/30/2026	126,190	0	(27)	0	0	(27)	0	127,316	127,316	0	3,615	3,615
RES000001301	MEMPHIS	TN		12/10/2024	04/30/2026	109,298	0	(46)	0	0	(46)	0	111,705	111,705	0	6,274	6,274
RES000001302	HEATHSVILLE	VA		12/12/2024	04/30/2026	103,305	0	(46)	0	0	(46)	0	102,804	102,804	0	3,860	3,860
RES000001303	BLUE RIDGE	GA		12/16/2024	04/30/2026	403,089	0	(17)	0	0	(17)	0	405,167	405,167	0	7,581	7,581
RES000001305	NORWALK	CT		12/20/2024	04/30/2026	399,683	0	0	0	0	0	0	418,532	418,532	0	10,180	10,180
RES000001306	LAS VEGAS	NV		12/06/2024	04/30/2026	424,054	0	(455)	0	0	(455)	0	444,237	444,237	0	31,416	31,416
RES000001315	SYOSSET	NY		12/09/2024	04/30/2026	1,489,168	0	(33)	0	0	(33)	0	1,478,061	1,478,061	0	31,492	31,492
RES000001317	HENDERSON	NV		12/23/2024	04/30/2026	257,286	0	(168)	0	0	(168)	0	267,509	267,509	0	22,263	22,263
RES000001318	SAINT JAMES	NY		11/27/2024	04/30/2026	490,701	0	0	0	0	0	0	504,113	504,113	0	15,958	15,958
RES000001320	WILMINGTON	NC		12/23/2024	04/30/2026	255,429	0	(102)	0	0	(102)	0	265,452	265,452	0	18,786	18,786
RES000001321	RALEIGH	NC		12/23/2024	04/30/2026	343,109	0	(270)	0	0	(270)	0	349,648	349,648	0	15,766	15,766
RES000001324	KINGMAN	AZ		12/31/2024	04/30/2026	423,015	0	(303)	0	0	(303)	0	430,532	430,532	0	22,839	22,839
RES000001329	WATERBURY	CT		12/30/2024	04/30/2026	308,887	0	(69)	0	0	(69)	0	314,583	314,583	0	10,576	10,576
RES000001330	LAKEWOOD RANCH	FL		12/23/2024	04/30/2026	274,211	0	(171)	0	0	(171)	0	278,768	278,768	0	16,499	16,499
RES000001331	CHARLOTTE	NC		11/26/2024	04/30/2026	424,237	0	0	0	0	0	0	442,587	442,587	0	20,183	20,183
RES000001334	AUSTIN	TX		12/26/2024	04/30/2026	560,324	0	(104)	0	0	(104)	0	585,559	585,559	0	44,917	44,917
RES000001335	MERRILLVILLE	IN		12/18/2024	04/30/2026	114,278	0	(43)	0	0	(43)	0	115,737	115,737	0	6,894	6,894
RES000001336	WAUKEGAN	IL		12/16/2024	04/30/2026	253,104	0	(155)	0	0	(155)	0	266,470	266,470	0	17,605	17,605
RES000001339	KILLEEN	TX		12/16/2024	04/30/2026	163,692	0	(59)	0	0	(59)	0	165,764	165,764	0	4,517	4,517
RES000001340	CHAPEL HILL	NC		12/16/2024	04/30/2026	745,879	0	(289)	0	0	(289)	0	742,196	742,196	0	30,987	30,987
RES000001341	LAGUNA WOODS	CA		01/06/2025	04/30/2026	153,439	0	(98)	0	0	(98)	0	155,119	155,119	0	6,445	6,445
RES000001344	DENVER	CO		12/23/2024	04/30/2026	174,750	0	(60)	0	0	(60)	0	177,173	177,173	0	7,470	7,470
RES000001346	LAKE FOREST	CA		12/24/2024	04/30/2026	705,993	0	(444)	0	0	(444)	0	719,310	719,310	0	18,788	18,788
RES000001348	LAGUNA HILLS	CA		12/26/2024	04/30/2026	425,801	0	(389)	0	0	(389)	0	433,699	433,699	0	17,820	17,820
RES000001349	DAVENPORT	FL		01/08/2025	04/30/2026	261,832	0	(20)	0	0	(20)	0	263,973	263,973	0	9,315	9,315
RES000001350	NIAGARA FALLS	NY		01/02/2025	04/30/2026	127,445	0	(65)	0	0	(65)	0	133,125	133,125	0	9,660	9,660
RES000001355	DALLAS	TX		01/16/2025	04/30/2026	133,959	0	(25)	0	0	(25)	0	138,414	138,414	0	6,872	6,872
RES000001356	MONTGOMERY	TX		01/15/2025	04/30/2026	115,768	0	(43)	0	0	(43)	0	114,460	114,460	0	4,291	4,291
RES000001357	MIAMI	FL		01/14/2025	04/30/2026	196,076	0	(27)	0	0	(27)	0	197,497	197,497	0	5,396	5,396
RES000001358	NAPLES	FL		01/16/2025	04/30/2026	158,594	0	(52)	0	0	(52)	0	162,840	162,840	0	8,245	8,245

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001361	NAPLES	FL		01/17/2025	04/30/2026	223,685	0	(50)	0	0	(50)	0	227,599	227,599	0	9,601	9,601
RES000001363	PHILADELPHIA	PA		01/14/2025	04/30/2026	540,333	0	(14)	0	0	(14)	0	552,217	552,217	0	21,207	21,207
RES000001370	OAKLAND	CA		01/15/2025	04/30/2026	534,346	0	(336)	0	0	(336)	0	530,065	530,065	0	17,273	17,273
RES000001372	LAKEWOOD	CA		01/14/2025	04/30/2026	1,012,937	0	(318)	0	0	(318)	0	1,027,405	1,027,405	0	36,946	36,946
RES000001375	LA HABRA	CA		01/16/2025	04/30/2026	229,398	0	(80)	0	0	(80)	0	228,614	228,614	0	5,924	5,924
RES000001376	SPRINGTOWN	TX		12/20/2024	04/30/2026	197,489	0	(71)	0	0	(71)	0	195,821	195,821	0	5,508	5,508
RES000001378	LA PLACE	LA		01/23/2025	04/30/2026	133,185	0	(61)	0	0	(61)	0	133,456	133,456	0	5,687	5,687
RES000001382	ERWIN	NC		01/22/2025	04/30/2026	125,472	0	(43)	0	0	(43)	0	129,509	129,509	0	6,581	6,581
RES000001383	EL CAJON	CA		01/16/2025	04/30/2026	1,226,109	0	(388)	0	0	(388)	0	1,223,769	1,223,769	0	35,793	35,793
RES000001385	CORAL SPRINGS	FL		01/22/2025	04/30/2026	101,191	0	(20)	0	0	(20)	0	101,475	101,475	0	2,580	2,580
RES000001386	MIAMI BEACH	FL		01/21/2025	04/30/2026	1,522,303	0	(486)	0	0	(486)	0	1,530,872	1,530,872	0	46,272	46,272
RES000001388	LEHIGH ACRES	FL		01/24/2025	04/30/2026	354,313	0	(67)	0	0	(67)	0	354,793	354,793	0	9,711	9,711
RES000001389	ROANOKE	VA		01/21/2025	04/30/2026	139,449	0	(46)	0	0	(46)	0	143,185	143,185	0	7,427	7,427
RES000001390	JACKSONVILLE	FL		12/23/2024	04/30/2026	126,234	0	(60)	0	0	(60)	0	127,207	127,207	0	5,995	5,995
RES000001391	DOUGLSTON	NY		01/03/2025	04/30/2026	317,884	0	(86)	0	0	(86)	0	341,629	341,629	0	32,521	32,521
RES000001393	LITTLE RIVER	SC		11/04/2024	04/30/2026	165,018	0	(217)	0	0	(217)	0	175,542	175,542	0	12,198	12,198
RES000001395	COLORADO SPRINGS	CO		12/12/2024	04/30/2026	101,057	0	(12)	0	0	(12)	0	101,430	101,430	0	2,593	2,593
RES000001401	KINGWOOD	TX		11/26/2024	04/30/2026	256,596	0	(57)	0	0	(57)	0	260,237	260,237	0	8,654	8,654
RES000001402	TAMPA	FL		01/10/2025	04/30/2026	770,404	0	(152)	0	0	(152)	0	782,850	782,850	0	32,850	32,850
RES000001404	LAS VEGAS	NV		01/02/2025	04/30/2026	143,038	0	0	0	0	0	0	142,369	142,369	0	985	985
RES000001408	BUFFALO	NY		01/15/2025	04/30/2026	100,615	0	(34)	0	0	(34)	0	104,955	104,955	0	7,065	7,065
RES000001414	LITTLE ROCK	AR		12/31/2024	04/30/2026	316,917	0	(139)	0	0	(139)	0	322,314	322,314	0	20,756	20,756
RES000001416	ORLANDO	FL		01/14/2025	04/30/2026	1,181,952	0	(1,548)	0	0	(1,548)	0	1,224,698	1,224,698	0	84,691	84,691
RES000001419	FORT MYERS	FL		12/11/2024	04/30/2026	283,627	0	(213)	0	0	(213)	0	292,731	292,731	0	15,513	15,513
RES000001422	FLUSHING	NY		01/16/2025	04/30/2026	641,979	0	(3)	0	0	(3)	0	664,233	664,233	0	30,308	30,308
RES000001431	TACOMA	WA		12/30/2024	04/30/2026	455,237	0	(391)	0	0	(391)	0	476,284	476,284	0	26,673	26,673
RES000001433	MOUNT DORA	FL		01/10/2025	04/30/2026	392,154	0	(64)	0	0	(64)	0	397,903	397,903	0	10,001	10,001
RES000001434	WEBSTER	NY		01/28/2025	04/30/2026	207,859	0	(17)	0	0	(17)	0	207,829	207,829	0	11,200	11,200
RES000001435	STONE MOUNTAIN	GA		01/23/2025	04/30/2026	177,960	0	(9)	0	0	(9)	0	182,376	182,376	0	7,149	7,149
RES000001437	TAMARAC	FL		01/21/2025	04/30/2026	194,559	0	(18)	0	0	(18)	0	196,674	196,674	0	8,673	8,673
RES000001439	WALWORTH	NY		01/17/2025	04/30/2026	188,718	0	(51)	0	0	(51)	0	197,971	197,971	0	19,588	19,588
RES000001442	HAMPTON	VA		01/30/2025	04/30/2026	215,051	0	(82)	0	0	(82)	0	219,377	219,377	0	10,545	10,545
RES000001445	GLEN ALLEN	VA		01/29/2025	04/30/2026	262,150	0	(100)	0	0	(100)	0	263,271	263,271	0	10,704	10,704
RES000001446	BAY POINT	CA		01/30/2025	04/30/2026	349,881	0	(93)	0	0	(93)	0	352,174	352,174	0	10,716	10,716
RES000001447	PORT SAINT LUCIE	FL		01/28/2025	04/30/2026	257,689	0	(42)	0	0	(42)	0	260,631	260,631	0	8,249	8,249
RES000001450	TULSA	OK		12/27/2024	04/30/2026	279,892	0	(88)	0	0	(88)	0	281,528	281,528	0	10,669	10,669
RES000001451	CHARLES TOWN	WV		01/15/2025	04/30/2026	182,346	0	(55)	0	0	(55)	0	184,250	184,250	0	6,098	6,098
RES000001452	ELIZABETH CITY	NC		01/29/2025	04/30/2026	166,444	0	(38)	0	0	(38)	0	167,656	167,656	0	5,926	5,926
RES000001454	LAS VEGAS	NV		12/06/2024	04/30/2026	424,045	0	(455)	0	0	(455)	0	443,824	443,824	0	31,003	31,003
RES000001464	DUNCANVILLE	TX		01/28/2025	04/30/2026	198,021	0	(101)	0	0	(101)	0	206,081	206,081	0	11,905	11,905
RES000001465	SCHENECTADY	NY		01/27/2025	04/30/2026	189,523	0	(83)	0	0	(83)	0	199,703	199,703	0	19,125	19,125
RES000001468	WESTMINSTER	CA		01/15/2025	04/30/2026	387,922	0	(1,388)	0	0	(1,388)	0	388,378	388,378	0	12,473	12,473
RES000001472	HOUSTON	TX		01/29/2025	04/30/2026	256,153	0	(54)	0	0	(54)	0	259,550	259,550	0	14,728	14,728
RES000001477	CHARLOTTE	NC		02/03/2025	04/30/2026	298,212	0	(46)	0	0	(46)	0	303,422	303,422	0	10,585	10,585
RES000001479	KITTY HAWK	NC		01/30/2025	04/30/2026	284,825	0	(84)	0	0	(84)	0	283,247	283,247	0	8,666	8,666
RES000001482	MYRTLE BEACH	SC		02/10/2025	04/30/2026	192,011	0	(40)	0	0	(40)	0	192,425	192,425	0	5,413	5,413
RES000001484	NORRISTOWN	PA		02/13/2025	04/30/2026	444,497	0	(132)	0	0	(132)	0	453,022	453,022	0	18,585	18,585
RES000001485	MOUNTAIN GREEN	UT		02/10/2025	04/30/2026	490,162	0	(141)	0	0	(141)	0	495,052	495,052	0	19,364	19,364
RES000001486	MYRTLE BEACH	SC		02/13/2025	04/30/2026	120,920	0	(24)	0	0	(24)	0	121,150	121,150	0	3,383	3,383
RES000001490	MIAMI	FL		02/14/2025	04/30/2026	335,165	0	(89)	0	0	(89)	0	334,766	334,766	0	10,932	10,932
RES000001492	ROCKPORT	TX		02/11/2025	04/30/2026	281,306	0	(60)	0	0	(60)	0	286,893	286,893	0	14,690	14,690

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001494	NORTH MYRTLE BEACH	SC		02/11/2025	04/30/2026	305,540	0	(151)	0	0	(151)	0	304,064	304,064	0	11,359	11,359
RES000001495	HADDONFIELD	NJ		02/13/2025	04/30/2026	245,827	0	(65)	0	0	(65)	0	250,444	250,444	0	9,684	9,684
RES000001496	AZLE	TX		12/20/2024	04/30/2026	183,378	0	(66)	0	0	(66)	0	181,782	181,782	0	5,063	5,063
RES000001497	LOMPOC	CA		01/28/2025	04/30/2026	503,522	0	(243)	0	0	(243)	0	509,753	509,753	0	24,907	24,907
RES000001498	HOMEWOOD	CA		01/28/2025	04/30/2026	649,894	0	0	0	0	0	0	668,518	668,518	0	23,143	23,143
RES000001501	SARASOTA	FL		02/21/2025	04/30/2026	290,795	0	(66)	0	0	(66)	0	299,725	299,725	0	15,259	15,259
RES000001502	TREASURE ISLAND	FL		02/21/2025	04/30/2026	322,685	0	(114)	0	0	(114)	0	331,030	331,030	0	16,864	16,864
RES000001503	DAVIE	FL		02/19/2025	04/30/2026	143,508	0	(19)	0	0	(19)	0	144,610	144,610	0	3,857	3,857
RES000001505	PURCELLVILLE	VA		01/31/2025	04/30/2026	361,689	0	(47)	0	0	(47)	0	365,990	365,990	0	12,164	12,164
RES000001508	HILMAR	CA		11/18/2024	04/30/2026	292,843	0	(100)	0	0	(100)	0	297,303	297,303	0	10,142	10,142
RES000001509	NEWPORT	KY		01/27/2025	04/30/2026	148,157	0	0	0	0	0	0	149,076	149,076	0	7,049	7,049
RES000001514	BATON ROUGE	LA		01/24/2025	04/30/2026	144,086	0	(37)	0	0	(37)	0	144,368	144,368	0	6,408	6,408
RES000001516	MIAMI	FL		01/27/2025	04/30/2026	706,681	0	(288)	0	0	(288)	0	724,928	724,928	0	35,754	35,754
RES000001520	RUTHERFORD	NJ		02/10/2025	04/30/2026	569,296	0	(21)	0	0	(21)	0	584,383	584,383	0	29,129	29,129
RES000001522	MYRTLE BEACH	SC		02/06/2025	04/30/2026	232,087	0	(10)	0	0	(10)	0	244,673	244,673	0	20,675	20,675
RES000001528	TRENTON	NJ		01/31/2025	04/30/2026	196,550	0	(99)	0	0	(99)	0	197,237	197,237	0	5,028	5,028
RES000001529	TRENTON	NJ		01/31/2025	04/30/2026	303,747	0	(147)	0	0	(147)	0	304,902	304,902	0	8,619	8,619
RES000001532	CHEHALIS	WA		02/28/2025	04/30/2026	306,963	0	(107)	0	0	(107)	0	312,012	312,012	0	16,819	16,819
RES000001533	CAPE MAY COURT HOUSE	NJ		02/28/2025	04/30/2026	668,849	0	(216)	0	0	(216)	0	675,001	675,001	0	19,601	19,601
RES000001534	BOYDTON	VA		02/28/2025	04/30/2026	120,927	0	(12)	0	0	(12)	0	125,252	125,252	0	6,280	6,280
RES000001535	MAPLE PARK	IL		02/28/2025	04/30/2026	163,084	0	(74)	0	0	(74)	0	163,364	163,364	0	7,182	7,182
RES000001538	LEXINGTON PARK	MD		02/26/2025	04/30/2026	152,310	0	(32)	0	0	(32)	0	157,556	157,556	0	7,419	7,419
RES000001540	SAINT MARYS	GA		02/24/2025	04/30/2026	155,064	0	(64)	0	0	(64)	0	153,368	153,368	0	4,871	4,871
RES000001542	ARLINGTON	TX		01/31/2025	04/30/2026	460,244	0	(275)	0	0	(275)	0	457,113	457,113	0	18,753	18,753
RES000001550	IRMO	SC		02/05/2025	04/30/2026	159,894	0	(31)	0	0	(31)	0	162,806	162,806	0	8,244	8,244
RES000001552	LEMOORE	CA		01/30/2025	04/30/2026	156,057	0	(20)	0	0	(20)	0	159,008	159,008	0	6,498	6,498
RES000001553	YORK	PA		01/22/2025	04/30/2026	180,085	0	(155)	0	0	(155)	0	190,514	190,514	0	13,560	13,560
RES000001554	NEWARK	NJ		02/06/2025	04/30/2026	260,323	0	(104)	0	0	(104)	0	266,227	266,227	0	13,083	13,083
RES000001555	ORANGE	CA		02/04/2025	04/30/2026	1,231,148	0	(546)	0	0	(546)	0	1,259,173	1,259,173	0	90,285	90,285
RES000001556	LEVITTOWN	NY		02/06/2025	04/30/2026	497,952	0	0	0	0	0	0	493,380	493,380	0	11,902	11,902
RES000001558	TRENTON	NJ		02/07/2025	04/30/2026	242,708	0	(115)	0	0	(115)	0	243,781	243,781	0	6,462	6,462
RES000001559	RICHMOND	VA		02/25/2025	04/30/2026	212,238	0	(54)	0	0	(54)	0	215,646	215,646	0	11,091	11,091
RES000001560	GLENDALE	NY		02/27/2025	04/30/2026	640,781	0	(150)	0	0	(150)	0	656,326	656,326	0	43,704	43,704
RES000001561	DAVENPORT	FL		03/11/2025	04/30/2026	305,945	0	(53)	0	0	(53)	0	299,109	299,109	0	7,074	7,074
RES000001562	CORAL SPRINGS	FL		03/12/2025	04/30/2026	552,161	0	(164)	0	0	(164)	0	554,665	554,665	0	15,497	15,497
RES000001563	SURFSIDE BEACH	SC		03/12/2025	04/30/2026	169,662	0	(66)	0	0	(66)	0	168,262	168,262	0	5,847	5,847
RES000001564	BUXTON	NC		02/26/2025	04/30/2026	498,590	0	(6)	0	0	(6)	0	511,130	511,130	0	17,835	17,835
RES000001567	TRENTON	NJ		02/26/2025	04/30/2026	167,934	0	(57)	0	0	(57)	0	166,342	166,342	0	3,076	3,076
RES000001569	MARIETTA	GA		02/28/2025	04/30/2026	220,921	0	(132)	0	0	(132)	0	230,091	230,091	0	11,929	11,929
RES000001575	LUMBERTON	NC		03/18/2025	04/30/2026	83,650	0	(17)	0	0	(17)	0	85,730	85,730	0	3,925	3,925
RES000001576	HONOLULU	HI		03/18/2025	04/30/2026	849,380	0	(161)	0	0	(161)	0	844,458	844,458	0	13,413	13,413
RES000001579	PENSACOLA	FL		02/27/2025	04/30/2026	154,925	0	(60)	0	0	(60)	0	158,526	158,526	0	9,843	9,843
RES000001580	MYRTLE BEACH	SC		02/21/2025	04/30/2026	152,938	0	(129)	0	0	(129)	0	162,513	162,513	0	16,245	16,245
RES000001581	FORT WORTH	TX		02/26/2025	04/30/2026	161,152	0	(12)	0	0	(12)	0	161,751	161,751	0	2,427	2,427
RES000001582	JOHNS ISLAND	SC		03/05/2025	04/30/2026	507,303	0	(21)	0	0	(21)	0	518,022	518,022	0	22,445	22,445
RES000001588	LUTZ	FL		02/28/2025	04/30/2026	241,643	0	0	0	0	0	0	239,363	239,363	0	6,252	6,252
RES000001589	DALLAS	TX		02/28/2025	04/30/2026	189,836	0	(129)	0	0	(129)	0	190,919	190,919	0	11,605	11,605
RES000001594	MIDDLETOWN	DE		03/14/2025	04/30/2026	93,552	0	(18)	0	0	(18)	0	89,169	89,169	0	2,059	2,059
RES000001595	PHILADELPHIA	PA		03/27/2025	04/30/2026	522,886	0	(130)	0	0	(130)	0	517,001	517,001	0	11,737	11,737
RES000001596	BONITA SPRINGS	FL		03/24/2025	04/30/2026	522,730	0	(224)	0	0	(224)	0	527,278	527,278	0	18,494	18,494
RES000001599	ELKHART	IN		02/13/2025	04/30/2026	649,525	0	(69)	0	0	(69)	0	654,717	654,717	0	30,815	30,815

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001602	SEVIERVILLE	TN		03/11/2025	04/30/2026	273,273	0	(132)	0	0	(132)	0	277,385	277,385	0	19,432	19,432
RES000001604	CONYERS	GA		03/19/2025	04/30/2026	299,350	0	0	0	0	0	0	302,532	302,532	0	15,867	15,867
RES000001606	TRENTON	NJ		03/06/2025	04/30/2026	178,021	0	(33)	0	0	(33)	0	176,803	176,803	0	3,246	3,246
RES000001607	SPRING	TX		03/05/2025	04/30/2026	267,012	0	(142)	0	0	(142)	0	265,542	265,542	0	8,816	8,816
RES000001609	BRONX	NY		03/13/2025	04/30/2026	689,473	0	(1,962)	0	0	(1,962)	0	729,161	729,161	0	70,187	70,187
RES000001610	CLIFTON	NJ		03/25/2025	04/30/2026	467,294	0	(189)	0	0	(189)	0	485,343	485,343	0	23,859	23,859
RES000001612	CHARLOTTE	NC		04/02/2025	04/30/2026	240,404	0	(82)	0	0	(82)	0	242,613	242,613	0	9,452	9,452
RES000001613	SANFORD	FL		04/02/2025	04/30/2026	289,105	0	(86)	0	0	(86)	0	293,698	293,698	0	13,631	13,631
RES000001614	ASHLAND	VA		03/31/2025	04/30/2026	243,936	0	(78)	0	0	(78)	0	239,376	239,376	0	5,778	5,778
RES000001615	PLANO	TX		04/01/2025	04/30/2026	310,789	0	(158)	0	0	(158)	0	311,800	311,800	0	14,702	14,702
RES000001616	VALLEJO	CA		03/31/2025	04/30/2026	569,787	0	(139)	0	0	(139)	0	572,889	572,889	0	15,245	15,245
RES000001618	DELRAY BEACH	FL		04/02/2025	04/30/2026	215,379	0	(79)	0	0	(79)	0	211,854	211,854	0	5,410	5,410
RES000001620	SHEBOYGAN	WI		03/05/2025	04/30/2026	137,840	0	0	0	0	0	0	140,140	140,140	0	8,828	8,828
RES000001621	CHARLESTON	SC		02/27/2025	04/30/2026	2,046,098	0	(216)	0	0	(216)	0	2,090,861	2,090,861	0	109,753	109,753
RES000001622	LAWRENCE	MA		03/21/2025	04/30/2026	541,525	0	(242)	0	0	(242)	0	556,548	556,548	0	33,186	33,186
RES000001624	BRUNSWICK	GA		03/21/2025	04/30/2026	181,491	0	(33)	0	0	(33)	0	184,674	184,674	0	8,593	8,593
RES000001625	WILMINGTON	DE		03/26/2025	04/30/2026	267,113	0	(16)	0	0	(16)	0	267,308	267,308	0	9,664	9,664
RES000001626	SAVANNAH	GA		02/21/2025	04/30/2026	286,165	0	(97)	0	0	(97)	0	282,071	282,071	0	12,456	12,456
RES000001627	NEW YORK	NY		03/24/2025	04/30/2026	1,245,926	0	(168)	0	0	(168)	0	1,216,329	1,216,329	0	27,742	27,742
RES000001631	BOYNTON BEACH	FL		03/26/2025	04/30/2026	433,990	0	(199)	0	0	(199)	0	438,251	438,251	0	21,619	21,619
RES000001635	MIAMI BEACH	FL		02/10/2025	04/30/2026	307,302	0	(41)	0	0	(41)	0	309,321	309,321	0	9,321	9,321
RES000001636	BROOKLYN	NY		03/12/2025	04/30/2026	612,895	0	(51)	0	0	(51)	0	610,300	610,300	0	15,871	15,871
RES000001642	LAREDO	TX		03/18/2025	04/30/2026	268,083	0	0	0	0	0	0	278,388	278,388	0	11,082	11,082
RES000001643	LAS VEGAS	NV		03/20/2025	04/30/2026	329,887	0	(363)	0	0	(363)	0	333,275	333,275	0	23,935	23,935
RES000001644	JONESBORO	AR		03/17/2025	04/30/2026	172,947	0	(125)	0	0	(125)	0	174,599	174,599	0	12,926	12,926
RES000001645	DUBLIN	GA		03/06/2025	04/30/2026	293,233	0	(119)	0	0	(119)	0	294,106	294,106	0	16,296	16,296
RES000001646	WILMINGTON	NC		02/28/2025	04/30/2026	364,490	0	(834)	0	0	(834)	0	367,837	367,837	0	26,571	26,571
RES000001647	WILMINGTON	NC		02/28/2025	04/30/2026	313,776	0	(718)	0	0	(718)	0	317,677	317,677	0	24,029	24,029
RES000001648	HORTON	AL		02/28/2025	04/30/2026	168,857	0	(601)	0	0	(601)	0	171,488	171,488	0	12,716	12,716
RES000001649	NEWARK	NJ		03/04/2025	04/30/2026	607,740	0	(103)	0	0	(103)	0	611,088	611,088	0	23,628	23,628
RES000001650	TURTLE CREEK	PA		03/07/2025	04/30/2026	117,487	0	(42)	0	0	(42)	0	118,235	118,235	0	6,628	6,628
RES000001651	WILLINGBORO	NJ		03/31/2025	04/30/2026	175,178	0	(58)	0	0	(58)	0	175,901	175,901	0	9,778	9,778
RES000001652	TYLER	TX		03/04/2025	04/30/2026	300,395	0	(100)	0	0	(100)	0	306,374	306,374	0	16,659	16,659
RES000001654	OKLAHOMA CITY	OK		04/08/2025	04/30/2026	194,859	0	(17)	0	0	(17)	0	195,817	195,817	0	5,890	5,890
RES000001655	LAS CRUCES	NM		04/03/2025	04/30/2026	151,438	0	(31)	0	0	(31)	0	151,982	151,982	0	3,307	3,307
RES000001656	SHERRILLS FORD	NC		04/08/2025	04/30/2026	259,352	0	(105)	0	0	(105)	0	254,920	254,920	0	6,925	6,925
RES000001659	LOXAHATCHEE	FL		04/07/2025	04/30/2026	381,155	0	(132)	0	0	(132)	0	382,063	382,063	0	13,718	13,718
RES000001660	TAMPA	FL		04/17/2025	04/30/2026	161,389	0	(84)	0	0	(84)	0	162,945	162,945	0	8,915	8,915
RES000001662	FORT LAUDERDALE	FL		04/16/2025	04/30/2026	537,206	0	(218)	0	0	(218)	0	536,062	536,062	0	15,378	15,378
RES000001663	MISSOURI CITY	TX		04/17/2025	04/30/2026	216,804	0	(92)	0	0	(92)	0	215,028	215,028	0	6,672	6,672
RES000001664	PEMBROKE PINES	FL		04/18/2025	04/30/2026	435,162	0	(24)	0	0	(24)	0	433,185	433,185	0	9,290	9,290
RES000001666	EAST CHICAGO	IN		03/18/2025	04/30/2026	188,852	0	(97)	0	0	(97)	0	192,341	192,341	0	5,271	5,271
RES000001668	SALEM	OR		02/14/2025	04/30/2026	358,198	0	(15)	0	0	(15)	0	366,380	366,380	0	11,144	11,144
RES000001673	SARASOTA	FL		03/25/2025	04/30/2026	389,927	0	(309)	0	0	(309)	0	393,237	393,237	0	22,287	22,287
RES000001674	MIAMI BEACH	FL		03/28/2025	04/30/2026	879,792	0	0	0	0	0	0	898,147	898,147	0	47,863	47,863
RES000001678	ANAHEIM	CA		03/24/2025	04/30/2026	804,818	0	0	0	0	0	0	837,737	837,737	0	44,065	44,065
RES000001680	NASHVILLE	TN		04/07/2025	04/30/2026	351,567	0	(45)	0	0	(45)	0	352,757	352,757	0	10,683	10,683
RES000001683	GARFIELD	NJ		04/09/2025	04/30/2026	788,192	0	(398)	0	0	(398)	0	816,965	816,965	0	57,213	57,213
RES000001685	HARLINGEN	TX		04/11/2025	04/30/2026	193,888	0	0	0	0	0	0	195,895	195,895	0	11,776	11,776
RES000001686	CARSON	CA		04/16/2025	04/30/2026	531,382	0	(317)	0	0	(317)	0	537,328	537,328	0	20,836	20,836
RES000001689	COROLLA	NC		04/24/2025	04/30/2026	1,269,813	0	(703)	0	0	(703)	0	1,252,068	1,252,068	0	36,421	36,421

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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
RES000001690	FRESNO	CA		04/17/2025	04/30/2026	238,199	0	(34)	0	0	(34)	0	244,782	244,782	0	11,738	11,738
RES000001691	NEW PORT RICHEY	FL		04/24/2025	04/30/2026	265,786	0	(74)	0	0	(74)	0	269,242	269,242	0	8,847	8,847
RES000001692	SAINT PETERSBURG	FL		04/25/2025	04/30/2026	280,391	0	(43)	0	0	(43)	0	280,906	280,906	0	5,916	5,916
RES000001693	YULEE	FL		04/24/2025	04/30/2026	386,525	0	(165)	0	0	(165)	0	380,571	380,571	0	9,147	9,147
RES000001694	LAKELAND	FL		04/11/2025	04/30/2026	168,707	0	(39)	0	0	(39)	0	169,485	169,485	0	5,841	5,841
RES000001695	FRESNO	CA		04/17/2025	04/30/2026	240,691	0	(136)	0	0	(136)	0	243,914	243,914	0	13,103	13,103
RES000001696	MANLIUS	NY		03/21/2025	04/30/2026	349,917	0	(544)	0	0	(544)	0	332,643	332,643	0	25,607	25,607
RES000001697	NEWARK	NJ		03/31/2025	04/30/2026	531,373	0	(84)	0	0	(84)	0	539,894	539,894	0	23,629	23,629
RES000001701	KISSIMMEE	FL		03/06/2025	04/30/2026	237,793	0	(73)	0	0	(73)	0	239,206	239,206	0	9,754	9,754
RES000001702	KNIGHTDALE	NC		04/22/2025	04/30/2026	200,472	0	(26)	0	0	(26)	0	200,596	200,596	0	9,363	9,363
RES000001703	CENTENNIAL	CO		04/21/2025	04/30/2026	332,260	0	(107)	0	0	(107)	0	334,279	334,279	0	12,154	12,154
RES000001704	FREEHOLD	NJ		04/11/2025	04/30/2026	156,742	0	(62)	0	0	(62)	0	159,650	159,650	0	10,823	10,823
RES000001709	CORAL GABLES	FL		04/17/2025	04/30/2026	330,536	0	(367)	0	0	(367)	0	334,142	334,142	0	19,374	19,374
RES000001711	MARTINSVILLE	IN		04/28/2025	04/30/2026	237,705	0	(39)	0	0	(39)	0	247,321	247,321	0	17,518	17,518
RES000001712	FORT WORTH	TX		05/01/2025	04/30/2026	164,567	0	(59)	0	0	(59)	0	163,107	163,107	0	7,802	7,802
RES000001715	CAMDENTON	MO		04/30/2025	04/30/2026	846,853	0	(286)	0	0	(286)	0	837,464	837,464	0	21,721	21,721
RES000001717	DARBY	PA		05/02/2025	04/30/2026	126,803	0	(35)	0	0	(35)	0	128,027	128,027	0	3,926	3,926
RES000001718	EDGEWATER PARK	NJ		05/02/2025	04/30/2026	191,154	0	(45)	0	0	(45)	0	191,437	191,437	0	4,433	4,433
RES000001719	PHENIX CITY	AL		04/30/2025	04/30/2026	130,692	0	(51)	0	0	(51)	0	127,957	127,957	0	3,017	3,017
RES000001720	LAKE CHARLES	LA		05/06/2025	04/30/2026	127,479	0	(66)	0	0	(66)	0	129,641	129,641	0	5,477	5,477
RES000001722	SOLVANG	CA		05/07/2025	04/30/2026	511,330	0	(279)	0	0	(279)	0	507,177	507,177	0	10,863	10,863
RES000001723	SUFFOLK	VA		04/25/2025	04/30/2026	211,701	0	(184)	0	0	(184)	0	218,078	218,078	0	13,086	13,086
RES000001725	COLUMBUS	GA		05/09/2025	04/30/2026	106,508	0	(78)	0	0	(78)	0	99,381	99,381	0	3,587	3,587
RES000001726	WOODBURN	OR		03/10/2025	04/30/2026	347,926	0	24	0	0	24	0	355,043	355,043	0	4,992	4,992
RES000001727	NORTH LAS VEGAS	NV		03/27/2025	04/30/2026	230,353	0	(83)	0	0	(83)	0	240,516	240,516	0	18,102	18,102
RES000001735	EDINBURG	TX		04/30/2025	04/30/2026	238,929	0	(15)	0	0	(15)	0	234,779	234,779	0	17,486	17,486
RES000001737	PUNTA GORDA	FL		05/07/2025	04/30/2026	278,525	0	0	0	0	0	0	279,305	279,305	0	7,173	7,173
RES000001738	GREELEY	CO		04/29/2025	04/30/2026	256,481	0	29	0	0	29	0	264,328	264,328	0	8,042	8,042
RES000001743	CLEVELAND	OH		04/14/2025	04/30/2026	86,297	0	(56)	0	0	(56)	0	88,701	88,701	0	4,563	4,563
RES000001744	FARMINGDALE	NY		04/09/2025	04/30/2026	523,084	0	(93)	0	0	(93)	0	539,161	539,161	0	42,618	42,618
RES000001746	BALTIMORE	MD		05/14/2025	04/30/2026	228,683	0	(27)	0	0	(27)	0	237,404	237,404	0	13,699	13,699
RES000001747	JACKSONVILLE	FL		05/08/2025	04/30/2026	200,556	0	(34)	0	0	(34)	0	201,779	201,779	0	5,984	5,984
RES000001748	SPOKANE	WA		05/13/2025	04/30/2026	153,624	0	(49)	0	0	(49)	0	154,012	154,012	0	5,091	5,091
RES000001749	BELTON	MO		05/16/2025	04/30/2026	237,166	0	(56)	0	0	(56)	0	240,386	240,386	0	8,109	8,109
RES000001750	CAPE CORAL	FL		05/16/2025	04/30/2026	182,873	0	(44)	0	0	(44)	0	185,365	185,365	0	6,628	6,628
RES000001755	SUFFOLK	VA		04/28/2025	04/30/2026	186,963	0	(74)	0	0	(74)	0	190,397	190,397	0	10,121	10,121
RES000001756	PORTSMOUTH	VA		04/28/2025	04/30/2026	176,153	0	(71)	0	0	(71)	0	179,698	179,698	0	9,823	9,823
RES000001759	ANAHEIM	CA		05/12/2025	04/30/2026	796,765	0	(521)	0	0	(521)	0	802,908	802,908	0	31,141	31,141
RES000001760	PHILADELPHIA	PA		05/12/2025	04/30/2026	233,785	0	(34)	0	0	(34)	0	244,371	244,371	0	15,763	15,763
RES000001761	VALLEJO	CA		05/01/2025	04/30/2026	325,005	0	(273)	0	0	(273)	0	328,437	328,437	0	21,171	21,171
RES000001762	MENIFEE	CA		05/12/2025	04/30/2026	504,258	0	0	0	0	0	0	521,483	521,483	0	34,129	34,129
RES000001765	BALTIMORE	MD		05/16/2025	04/30/2026	191,118	0	(91)	0	0	(91)	0	192,293	192,293	0	9,712	9,712
RES000001767	PANAMA CITY	FL		02/27/2025	04/30/2026	165,795	0	(73)	0	0	(73)	0	170,461	170,461	0	10,801	10,801
RES000001768	PORT SAINT LUCIE	FL		05/09/2025	04/30/2026	175,807	0	(34)	0	0	(34)	0	177,240	177,240	0	3,749	3,749
RES000001770	CLAREMONT	CA		04/29/2025	04/30/2026	928,973	0	(570)	0	0	(570)	0	963,230	963,230	0	67,582	67,582
RES000001771	SAN DIEGO	CA		04/25/2025	04/30/2026	1,542,016	0	(1,155)	0	0	(1,155)	0	1,581,039	1,581,039	0	87,566	87,566
RES000001778	KINGS MOUNTAIN	NC		05/20/2025	04/30/2026	165,053	0	(56)	0	0	(56)	0	166,581	166,581	0	7,128	7,128
RES000001779	MARSHFIELD	MO		05/15/2025	04/30/2026	127,481	0	(38)	0	0	(38)	0	127,587	127,587	0	4,954	4,954
RES000001780	SPRINGFIELD	MO		05/15/2025	04/30/2026	174,333	0	(73)	0	0	(73)	0	175,987	175,987	0	9,003	9,003
RES000001782	RIVERSIDE	CA		05/21/2025	04/30/2026	486,327	0	(218)	0	0	(218)	0	487,420	487,420	0	16,137	16,137
RES000001786	SANIBEL	FL		05/29/2025	04/30/2026	820,815	0	(20)	0	0	(20)	0	822,320	822,320	0	16,107	16,107

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001788	NAVARRRE	FL		05/28/2025	04/30/2026	244,813	0	(74)	0	0	(74)	0	247,637	247,637	0	9,241	9,241
RES000001790	ATLANTA	GA		05/30/2025	04/30/2026	332,393	0	(42)	0	0	(42)	0	339,755	339,755	0	11,808	11,808
RES000001791	COACHELLA	CA		06/06/2025	04/30/2026	365,806	0	(132)	0	0	(132)	0	366,602	366,602	0	11,742	11,742
RES000001793	MOORE	OK		06/02/2025	04/30/2026	165,988	0	(74)	0	0	(74)	0	164,275	164,275	0	5,246	5,246
RES000001794	JOHNS ISLAND	SC		06/02/2025	04/30/2026	336,153	0	(123)	0	0	(123)	0	333,790	333,790	0	11,708	11,708
RES000001795	WEEKI WACHEE	FL		05/06/2025	04/30/2026	467,590	0	0	0	0	0	0	463,544	463,544	0	21,699	21,699
RES000001799	LAKE CHARLES	LA		05/22/2025	04/30/2026	152,827	0	(8)	0	0	(8)	0	155,876	155,876	0	6,161	6,161
RES000001802	JURUPA VALLEY	CA		05/23/2025	04/30/2026	496,967	0	(460)	0	0	(460)	0	506,720	506,720	0	20,275	20,275
RES000001803	BELGRADE	MT		05/30/2025	04/30/2026	286,419	0	(83)	0	0	(83)	0	290,827	290,827	0	8,682	8,682
RES000001804	FORT MYERS	FL		06/13/2025	04/30/2026	312,842	0	(66)	0	0	(66)	0	312,570	312,570	0	9,066	9,066
RES000001805	HINSDALE	NH		06/13/2025	04/30/2026	196,486	0	(72)	0	0	(72)	0	200,496	200,496	0	8,087	8,087
RES000001806	ORLANDO	FL		06/09/2025	04/30/2026	289,550	0	(95)	0	0	(95)	0	287,313	287,313	0	10,007	10,007
RES000001807	WASHINGTON	DC		05/09/2025	04/30/2026	391,905	0	(487)	0	0	(487)	0	409,597	409,597	0	26,649	26,649
RES000001812	ORLANDO	FL		06/04/2025	04/30/2026	138,922	0	17	0	0	17	0	143,865	143,865	0	(17)	(17)
RES000001813	LEWISVILLE	TX		06/20/2025	04/30/2026	275,928	0	(81)	0	0	(81)	0	275,605	275,605	0	8,248	8,248
RES000001814	BAKERSFIELD	CA		06/11/2025	04/30/2026	233,197	0	(83)	0	0	(83)	0	232,478	232,478	0	8,844	8,844
RES000001815	SANFORD	FL		06/17/2025	04/30/2026	233,881	0	(64)	0	0	(64)	0	235,365	235,365	0	10,604	10,604
RES000001819	CHARLESTON	SC		06/17/2025	04/30/2026	611,991	0	0	0	0	0	0	623,429	623,429	0	15,533	15,533
RES000001822	MIAMI	FL		05/21/2025	04/30/2026	406,626	0	(65)	0	0	(65)	0	411,593	411,593	0	26,596	26,596
RES000001827	ROCHESTER	NY		05/19/2025	04/30/2026	189,346	0	(109)	0	0	(109)	0	191,403	191,403	0	12,647	12,647
RES000001830	MIAMI	FL		05/22/2025	04/30/2026	4,002,295	0	0	0	0	0	0	4,047,246	4,047,246	0	179,280	179,280
RES000001831	BROOKLYN	NY		06/12/2025	04/30/2026	2,041,928	0	(758)	0	0	(758)	0	2,082,603	2,082,603	0	94,741	94,741
RES000001832	COLUMBIA	SC		05/30/2025	04/30/2026	102,879	0	(17)	0	0	(17)	0	105,366	105,366	0	6,110	6,110
RES000001834	TRENTON	NJ		04/25/2025	04/30/2026	220,770	0	(165)	0	0	(165)	0	226,222	226,222	0	17,569	17,569
RES000001837	SAN BERNARDINO	CA		06/12/2025	04/30/2026	329,829	0	(15)	0	0	(15)	0	338,021	338,021	0	17,950	17,950
RES000001840	SAN ANTONIO	TX		06/25/2025	04/30/2026	237,213	0	(110)	0	0	(110)	0	235,391	235,391	0	9,901	9,901
RES000001841	SARASOTA	FL		06/27/2025	04/30/2026	272,567	0	(61)	0	0	(61)	0	273,657	273,657	0	9,104	9,104
RES000001846	PETERSBURG	VA		06/27/2025	04/30/2026	118,704	0	(30)	0	0	(30)	0	121,468	121,468	0	6,127	6,127
RES000001847	LAKELAND	FL		06/26/2025	04/30/2026	186,312	0	(72)	0	0	(72)	0	185,878	185,878	0	6,970	6,970
RES000001850	WALKER	LA		06/20/2025	04/30/2026	103,978	0	(45)	0	0	(45)	0	100,124	100,124	0	3,197	3,197
RES000001854	LOS ANGELES	CA		06/06/2025	04/30/2026	100,058	0	(6)	0	0	(6)	0	102,431	102,431	0	3,531	3,531
RES000001855	HAWI	HI		07/02/2025	04/30/2026	562,995	0	(121)	0	0	(121)	0	559,659	559,659	0	12,718	12,718
RES000001858	JOHNS ISLAND	SC		06/30/2025	04/30/2026	568,547	0	(205)	0	0	(205)	0	564,654	564,654	0	14,101	14,101
RES000001859	HOUSTON	TX		07/02/2025	04/30/2026	382,012	0	(113)	0	0	(113)	0	386,192	386,192	0	16,986	16,986
RES000001860	LOS ANGELES	CA		06/26/2025	04/30/2026	1,125,190	0	(257)	0	0	(257)	0	1,120,507	1,120,507	0	27,694	27,694
RES000001862	INMAN	SC		07/03/2025	04/30/2026	386,560	0	(122)	0	0	(122)	0	383,657	383,657	0	10,643	10,643
RES000001863	GEORGETOWN	SC		07/03/2025	04/30/2026	162,893	0	(52)	0	0	(52)	0	161,770	161,770	0	5,373	5,373
RES000001865	WASHINGTON	DC		07/08/2025	04/30/2026	256,594	0	(30)	0	0	(30)	0	259,902	259,902	0	8,680	8,680
RES000001866	FORT MYERS	FL		07/07/2025	04/30/2026	157,931	0	(41)	0	0	(41)	0	154,401	154,401	0	3,620	3,620
RES000001869	WILSON	NC		06/30/2025	04/30/2026	108,720	0	(47)	0	0	(47)	0	109,631	109,631	0	5,222	5,222
RES000001870	CICERO	IL		06/30/2025	04/30/2026	194,368	0	(72)	0	0	(72)	0	193,120	193,120	0	6,905	6,905
RES000001871	STATESVILLE	NC		06/26/2025	04/30/2026	226,506	0	(51)	0	0	(51)	0	231,861	231,861	0	9,188	9,188
RES000001874	PRIMOS	PA		06/28/2025	04/30/2026	175,209	0	(101)	0	0	(101)	0	180,892	180,892	0	9,899	9,899
RES000001875	SAN RAFAEL	CA		06/19/2025	04/30/2026	643,892	0	(108)	0	0	(108)	0	643,223	643,223	0	36,746	36,746
RES000001880	NEW ROCHELLE	NY		06/16/2025	04/30/2026	518,586	0	(31)	0	0	(31)	0	535,795	535,795	0	48,292	48,292
RES000001884	NEWBURGH	NY		06/25/2025	04/30/2026	137,433	0	(43)	0	0	(43)	0	138,963	138,963	0	3,940	3,940
RES000001885	OMAHA	NE		07/03/2025	04/30/2026	214,211	0	(89)	0	0	(89)	0	221,631	221,631	0	19,682	19,682
RES000001887	JACKSONVILLE	FL		07/18/2025	04/30/2026	108,323	0	(37)	0	0	(37)	0	107,808	107,808	0	3,878	3,878
RES000001888	CHATTANOOGA	TN		07/15/2025	04/30/2026	207,456	0	(65)	0	0	(65)	0	212,351	212,351	0	9,703	9,703
RES000001889	NORCROSS	GA		07/16/2025	04/30/2026	193,173	0	(17)	0	0	(17)	0	197,014	197,014	0	8,045	8,045
RES000001890	CORINTH	TX		07/15/2025	04/30/2026	211,119	0	(64)	0	0	(64)	0	213,394	213,394	0	8,262	8,262

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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
RES000001892	GREER	SC		07/18/2025	04/30/2026	204,804	0	(46)	0	0	(46)	0	187,894	187,894	0	4,754	4,754
RES000001894	SAN MATEO	CA		06/05/2025	04/30/2026	1,435,011	0	(1,006)	0	0	(1,006)	0	1,460,388	1,460,388	0	72,318	72,318
RES000001897	CONWAY	SC		07/01/2025	04/30/2026	314,611	0	0	0	0	0	0	316,484	316,484	0	8,338	8,338
RES000001898	WAXAHACHIE	TX		07/09/2025	04/30/2026	264,618	0	0	0	0	0	0	264,774	264,774	0	18,223	18,223
RES000001904	SAN BERNARDINO	CA		07/09/2025	04/30/2026	366,751	0	(126)	0	0	(126)	0	366,958	366,958	0	19,838	19,838
RES000001907	GLENDAL	AZ		07/14/2025	04/30/2026	401,442	0	(10)	0	0	(10)	0	396,169	396,169	0	18,282	18,282
RES000001909	COLUMBIA	SC		06/16/2025	04/30/2026	268,964	0	115	0	0	115	0	269,464	269,464	0	(8,609)	(8,609)
RES000001913	ORMOND BEACH	FL		07/22/2025	04/30/2026	263,936	0	(107)	0	0	(107)	0	263,427	263,427	0	11,236	11,236
RES000001914	IRVING	TX		07/24/2025	04/30/2026	239,900	0	(61)	0	0	(61)	0	243,353	243,353	0	12,024	12,024
RES000001915	OGLESBY	IL		07/25/2025	04/30/2026	100,821	0	(42)	0	0	(42)	0	102,256	102,256	0	5,293	5,293
RES000001916	NORTH BRANCH	MN		07/22/2025	04/30/2026	280,781	0	(54)	0	0	(54)	0	288,326	288,326	0	11,480	11,480
RES000001917	GILBERT	AZ		07/25/2025	04/30/2026	344,141	0	(151)	0	0	(151)	0	345,504	345,504	0	13,394	13,394
RES000001918	BURLESON	TX		07/02/2025	04/30/2026	170,823	0	(60)	0	0	(60)	0	170,655	170,655	0	6,006	6,006
RES000001920	COLUMBUS	OH		07/30/2025	04/30/2026	114,198	0	(50)	0	0	(50)	0	113,823	113,823	0	4,169	4,169
RES000001921	ELK GROVE	CA		07/28/2025	04/30/2026	207,160	0	(42)	0	0	(42)	0	206,774	206,774	0	4,775	4,775
RES000001926	TAMPA	FL		07/28/2025	04/30/2026	281,584	0	(109)	0	0	(109)	0	278,258	278,258	0	9,760	9,760
RES000001927	KNOXVILLE	TN		07/30/2025	04/30/2026	375,000	0	(144)	0	0	(144)	0	367,257	367,257	0	9,259	9,259
RES000001928	GREENSBORO	NC		08/01/2025	04/30/2026	214,342	0	(85)	0	0	(85)	0	213,944	213,944	0	8,786	8,786
RES000001929	CHARLESTON	SC		07/31/2025	04/30/2026	310,789	0	(81)	0	0	(81)	0	311,834	311,834	0	13,383	13,383
RES000001931	LAS VEGAS	NV		07/21/2025	04/30/2026	260,320	0	(178)	0	0	(178)	0	265,306	265,306	0	18,588	18,588
RES000001935	WATERFORD	WI		07/08/2025	04/30/2026	431,222	0	(184)	0	0	(184)	0	433,791	433,791	0	16,656	16,656
RES000001939	ROCK HILL	SC		07/29/2025	04/30/2026	187,681	0	(48)	0	0	(48)	0	188,719	188,719	0	4,250	4,250
RES000001940	MYRTLE BEACH	SC		06/20/2025	04/30/2026	123,501	0	(69)	0	0	(69)	0	124,200	124,200	0	8,605	8,605
RES000001942	HILTON HEAD ISLAND	SC		07/30/2025	04/30/2026	308,808	0	(74)	0	0	(74)	0	310,149	310,149	0	11,817	11,817
RES000001943	LOS ANGELES	CA		08/06/2025	04/30/2026	427,729	0	(166)	0	0	(166)	0	431,373	431,373	0	13,618	13,618
RES000001945	PORT HURON	MI		08/07/2025	04/30/2026	102,729	0	(42)	0	0	(42)	0	103,983	103,983	0	4,436	4,436
RES000001946	PUEBLO	CO		08/06/2025	04/30/2026	104,236	0	(49)	0	0	(49)	0	105,575	105,575	0	6,009	6,009
RES000001947	LITTLETON	NC		08/08/2025	04/30/2026	303,997	0	(76)	0	0	(76)	0	304,512	304,512	0	8,585	8,585
RES000001948	ELIZABETH CITY	NC		07/30/2025	04/30/2026	163,729	0	(93)	0	0	(93)	0	158,479	158,479	0	4,886	4,886
RES000001949	ATLANTA	GA		07/10/2025	04/30/2026	152,786	0	(54)	0	0	(54)	0	148,656	148,656	0	7,927	7,927
RES000001950	WINSTON SALEM	NC		08/04/2025	04/30/2026	109,418	0	(54)	0	0	(54)	0	109,675	109,675	0	5,127	5,127
RES000001951	CAYCE	SC		08/15/2025	04/30/2026	121,492	0	(54)	0	0	(54)	0	120,852	120,852	0	4,690	4,690
RES000001953	WESTMONT	IL		08/11/2025	04/30/2026	239,775	0	(88)	0	0	(88)	0	240,354	240,354	0	10,399	10,399
RES000001954	PHILADELPHIA	PA		08/12/2025	04/30/2026	175,446	0	(46)	0	0	(46)	0	179,194	179,194	0	7,474	7,474
RES000001956	SAVANNAH	GA		07/21/2025	04/30/2026	215,920	0	(43)	0	0	(43)	0	224,602	224,602	0	11,929	11,929
RES000001957	FORT LAUDERDALE	FL		07/11/2025	04/30/2026	495,710	0	(38)	0	0	(38)	0	507,025	507,025	0	28,921	28,921
RES000001965	HAINES CITY	FL		05/06/2025	04/30/2026	267,653	0	(195)	0	0	(195)	0	268,755	268,755	0	17,281	17,281
RES000001966	FORT LAUDERDALE	FL		05/30/2025	04/30/2026	521,374	0	(266)	0	0	(266)	0	524,452	524,452	0	27,793	27,793
RES000001967	WILSONVILLE	OR		06/24/2025	04/30/2026	129,803	0	(39)	0	0	(39)	0	131,276	131,276	0	6,924	6,924
RES000001968	ARLINGTON	VA		06/07/2025	04/30/2026	250,149	0	0	0	0	0	0	254,382	254,382	0	6,166	6,166
RES000001969	KANSAS CITY	MO		06/13/2025	04/30/2026	125,319	0	(144)	0	0	(144)	0	128,062	128,062	0	7,928	7,928
RES000001970	SCOTTSDALE	AZ		05/30/2025	04/30/2026	236,842	0	(200)	0	0	(200)	0	240,701	240,701	0	18,802	18,802
RES000001971	OKLAHOMA CITY	OK		06/13/2025	04/30/2026	168,216	0	(186)	0	0	(186)	0	170,603	170,603	0	9,052	9,052
RES000001972	WAXHAW	NC		06/23/2025	04/30/2026	533,757	0	(161)	0	0	(161)	0	536,951	536,951	0	35,175	35,175
RES000001973	GREENVILLE	SC		06/10/2025	04/30/2026	187,809	0	(5)	0	0	(5)	0	191,831	191,831	0	5,631	5,631
RES000001974	GALVESTON	TX		06/20/2025	04/30/2026	497,966	0	0	0	0	0	0	507,725	507,725	0	24,044	24,044
RES000001975	PLATTE CITY	MO		06/24/2025	04/30/2026	239,434	0	0	0	0	0	0	245,386	245,386	0	6,916	6,916
RES000001976	COLORADO SPRINGS	CO		07/30/2025	04/30/2026	276,958	0	(155)	0	0	(155)	0	281,418	281,418	0	20,207	20,207
RES000001979	TOBYHANNA	PA		07/18/2025	04/30/2026	297,634	0	(156)	0	0	(156)	0	305,405	305,405	0	14,839	14,839
RES000001980	LAS VEGAS	NV		07/18/2025	04/30/2026	158,309	0	(52)	0	0	(52)	0	157,274	157,274	0	8,069	8,069
RES000001982	TOBYHANNA	PA		08/18/2025	04/30/2026	117,119	0	(40)	0	0	(40)	0	117,045	117,045	0	3,600	3,600

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RES000001983	AURORA	CO		08/19/2025	04/30/2026	395,046	0	(77)	0	0	(77)	0	396,545	396,545	0	12,177	12,177
RES000001990	KANSAS CITY	MO		08/29/2025	04/30/2026	337,520	0	(69)	0	0	(69)	0	339,640	339,640	0	11,208	11,208
RES000001992	NORTH HILLS	CA		08/26/2025	04/30/2026	563,589	0	(212)	0	0	(212)	0	553,659	553,659	0	10,854	10,854
RES000001993	LUBBOCK	TX		08/29/2025	04/30/2026	190,476	0	(66)	0	0	(66)	0	189,952	189,952	0	6,329	6,329
RES000001994	LAWTON	OK		08/26/2025	04/30/2026	143,895	0	(42)	0	0	(42)	0	141,969	141,969	0	4,004	4,004
RES000001996	KNOXVILLE	TN		08/27/2025	04/30/2026	212,916	0	(79)	0	0	(79)	0	212,709	212,709	0	7,439	7,439
RES000001999	CLARKSTON	MI		08/29/2025	04/30/2026	235,153	0	(69)	0	0	(69)	0	237,562	237,562	0	9,700	9,700
RES000002003	MORROW	GA		08/29/2025	04/30/2026	130,788	0	(71)	0	0	(71)	0	128,135	128,135	0	4,931	4,931
RES000002006	BREWER	ME		08/14/2025	04/30/2026	304,237	0	(110)	0	0	(110)	0	303,143	303,143	0	10,093	10,093
RES000002007	LAGUNA NIGUEL	CA		08/15/2025	04/30/2026	590,681	0	(81)	0	0	(81)	0	590,454	590,454	0	22,475	22,475
RES000002012	CENTENNIAL	CO		09/05/2025	04/30/2026	502,801	0	(139)	0	0	(139)	0	501,574	501,574	0	13,509	13,509
RES000002014	BALTIMORE	MD		09/05/2025	04/30/2026	201,834	0	(44)	0	0	(44)	0	202,902	202,902	0	7,157	7,157
RES000002016	WILLIS	TX		09/10/2025	04/30/2026	112,268	0	(47)	0	0	(47)	0	112,387	112,387	0	4,305	4,305
RES000002017	PHILADELPHIA	PA		09/02/2025	04/30/2026	232,735	0	(57)	0	0	(57)	0	235,269	235,269	0	7,445	7,445
RES000002018	FORT MYERS	FL		09/12/2025	04/30/2026	341,445	0	(149)	0	0	(149)	0	343,702	343,702	0	13,969	13,969
RES000002020	MEMPHIS	TN		09/22/2025	04/30/2026	118,952	0	(71)	0	0	(71)	0	117,018	117,018	0	4,995	4,995
RES000002021	CHARLESTON	SC		09/09/2025	04/30/2026	310,834	0	(84)	0	0	(84)	0	309,287	309,287	0	10,501	10,501
RES000002023	NORTH RICHLAND HILLS	TX		09/19/2025	04/30/2026	238,404	0	0	0	0	0	0	245,404	245,404	0	6,449	6,449
RES000002024	TINLEY PARK	IL		09/16/2025	04/30/2026	213,935	0	(51)	0	0	(51)	0	217,479	217,479	0	8,124	8,124
RES000002025	MICHIGAN CITY	IN		09/18/2025	04/30/2026	116,296	0	(27)	0	0	(27)	0	115,556	115,556	0	3,512	3,512
RES000002026	PORTSMOUTH	VA		09/16/2025	04/30/2026	109,612	0	0	0	0	0	0	110,984	110,984	0	4,585	4,585
RES000002029	JACKSON	TN		09/15/2025	04/30/2026	128,723	0	(5)	0	0	(5)	0	126,648	126,648	0	3,860	3,860
RES000002032	KENNESAW	GA		07/28/2025	04/30/2026	295,005	0	(82)	0	0	(82)	0	294,381	294,381	0	10,503	10,503
RES000002035	KNOXVILLE	TN		07/30/2025	04/30/2026	210,877	0	(187)	0	0	(187)	0	218,696	218,696	0	13,178	13,178
RES000002036	MELBOURNE	FL		10/06/2025	04/30/2026	216,238	0	(54)	0	0	(54)	0	214,787	214,787	0	5,516	5,516
RES000002040	CLARKSVILLE	TN		10/03/2025	04/30/2026	223,049	0	(67)	0	0	(67)	0	223,799	223,799	0	8,479	8,479
RES000002047	PENSACOLA	FL		10/10/2025	04/30/2026	235,424	0	(92)	0	0	(92)	0	231,695	231,695	0	6,693	6,693
RES000002050	KISSIMEE	FL		10/20/2025	04/30/2026	258,650	0	(142)	0	0	(142)	0	255,300	255,300	0	8,599	8,599
RES000002051	DENVER	CO		10/14/2025	04/30/2026	594,341	0	32	0	0	32	0	599,180	599,180	0	1,601	1,601
RES000002059	MINNEAPOLIS	MN		10/23/2025	04/30/2026	187,503	0	(68)	0	0	(68)	0	190,507	190,507	0	8,069	8,069
RES000002061	MIAMI	FL		10/23/2025	04/30/2026	462,143	0	(119)	0	0	(119)	0	452,336	452,336	0	6,010	6,010
RES000002062	COLUMBIA	PA		10/23/2025	04/30/2026	275,615	0	(84)	0	0	(84)	0	276,779	276,779	0	7,901	7,901
RES000002064	MYRTLE BEACH	SC		10/27/2025	04/30/2026	658,509	0	(1,302)	0	0	(1,302)	0	650,623	650,623	0	15,181	15,181
RES000002067	SANTA MARIA	CA		10/30/2025	04/30/2026	752,234	0	(1,131)	0	0	(1,131)	0	747,847	747,847	0	15,339	15,339
RES000002068	HIALEAH	FL		10/31/2025	04/30/2026	115,966	0	0	0	0	0	0	112,629	112,629	0	84	84
RES000002069	TORRANCE	CA		10/28/2025	04/30/2026	319,843	0	(58)	0	0	(58)	0	294,561	294,561	0	4,428	4,428
RES000002071	CYPRESS	TX		10/31/2025	04/30/2026	233,929	0	0	0	0	0	0	226,240	226,240	0	199	199
RES000002075	CHICAGO	IL		11/07/2025	04/30/2026	807,300	0	(359)	0	0	(359)	0	795,846	795,846	0	17,779	17,779
RES000002081	MECHANICSBURG	PA		11/12/2025	04/30/2026	284,080	0	(100)	0	0	(100)	0	286,889	286,889	0	10,058	10,058
RES000002082	CRANSTON	RI		11/14/2025	04/30/2026	438,039	0	(262)	0	0	(262)	0	435,524	435,524	0	12,724	12,724
RES000002087	CROFTON	MD		11/13/2025	04/30/2026	358,750	0	(112)	0	0	(112)	0	357,413	357,413	0	8,301	8,301
RES000002088	PAHOA	HI		11/17/2025	04/30/2026	151,363	0	(61)	0	0	(61)	0	152,077	152,077	0	6,276	6,276
RES000002092	PHILADELPHIA	PA		11/19/2025	04/30/2026	310,545	0	(149)	0	0	(149)	0	313,207	313,207	0	12,400	12,400
RES000002093	LEHIGH ACRES	FL		11/26/2025	04/30/2026	420,224	0	(46)	0	0	(46)	0	419,217	419,217	0	8,563	8,563
RES000002094	BRIGANTINE	NJ		11/25/2025	04/30/2026	488,220	0	(231)	0	0	(231)	0	485,099	485,099	0	12,244	12,244
RES000002098	PHOENIX	AZ		11/21/2025	04/30/2026	102,961	0	(60)	0	0	(60)	0	104,074	104,074	0	4,423	4,423
RES000002100	HENRICO	VA		11/25/2025	04/30/2026	0	0	(39)	0	0	(39)	0	206,986	206,986	0	4,526	4,526
RES000002102	TOWSON	MD		11/26/2025	04/30/2026	338,767	0	(103)	0	0	(103)	0	337,863	337,863	0	9,878	9,878
RES000002103	TAMPA	FL		11/26/2025	04/30/2026	218,284	0	(51)	0	0	(51)	0	219,574	219,574	0	6,365	6,365
RES000002104	MYRTLE BEACH	SC		11/18/2025	04/30/2026	0	0	(92)	0	0	(92)	0	198,255	198,255	0	6,376	6,376
RES000002109	SAINT CLOUD	FL		11/14/2025	04/30/2026	0	0	(16)	0	0	(16)	0	111,774	111,774	0	4,028	4,028

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	2	3					8	9	10	11	12	13					
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RES000002110	DORAL	FL		12/03/2025	04/30/2026	181,664	0	(50)	0	0	(50)	0	176,757	176,757	0	2,246	2,246
RES000002113	WESTPORT	CT		12/08/2025	04/30/2026	772,500	0	(380)	0	0	(380)	0	766,199	766,199	0	17,403	17,403
RES000002114	SICKLERVILLE	NJ		12/08/2025	04/30/2026	0	0	(89)	0	0	(89)	0	251,406	251,406	0	8,796	8,796
RES000002116	DALLAS	TX		11/21/2025	04/30/2026	0	0	(113)	0	0	(113)	0	265,548	265,548	0	6,223	6,223
RES000002119	LOUISVILLE	KY		12/04/2025	04/30/2026	120,110	0	(53)	0	0	(53)	0	119,015	119,015	0	4,510	4,510
RES000002121	EATON	OH		12/09/2025	04/30/2026	0	0	0	0	0	0	0	119,567	119,567	0	(72)	(72)
RES000002126	TAYLORS	SC		12/09/2025	04/30/2026	0	0	(11)	0	0	(11)	0	178,592	178,592	0	(971)	(971)
RES000002128	LODI	CA		12/09/2025	04/30/2026	312,246	0	(120)	0	0	(120)	0	306,214	306,214	0	6,843	6,843
RES000002131	FORT WALTON BEACH	FL		12/18/2025	04/30/2026	0	0	(49)	0	0	(49)	0	208,806	208,806	0	4,668	4,668
RES000002133	GOSHEN	CA		12/22/2025	04/30/2026	0	0	(69)	0	0	(69)	0	302,760	302,760	0	6,445	6,445
RES000002134	NEWNAN	GA		12/18/2025	04/30/2026	0	0	(109)	0	0	(109)	0	255,200	255,200	0	6,476	6,476
RES000002135	KINGS MTN	NC		12/17/2025	04/30/2026	0	0	(106)	0	0	(106)	0	132,170	132,170	0	9,112	9,112
RES000002136	APOPKA	FL		12/19/2025	04/30/2026	0	0	(186)	0	0	(186)	0	249,977	249,977	0	6,120	6,120
RES000002139	SHELBY	NC		12/22/2025	04/30/2026	0	0	(98)	0	0	(98)	0	159,565	159,565	0	9,757	9,757
RES000002141	FRIDLEY	MN		01/30/2026	04/30/2026	0	0	(101)	0	0	(101)	0	276,009	276,009	0	6,710	6,710
RES000002144	LURAY	VA		12/16/2025	04/30/2026	0	0	(76)	0	0	(76)	0	316,315	316,315	0	5,629	5,629
RES000002146	FOLLY BEACH	SC		12/29/2025	04/30/2026	0	0	(574)	0	0	(574)	0	1,933,793	1,933,793	0	17,447	17,447
RES000002148	HONOLULU	HI		12/22/2025	04/30/2026	0	0	(172)	0	0	(172)	0	294,213	294,213	0	8,672	8,672
RES000002154	CENTRALIA	WA		12/30/2025	04/30/2026	0	0	(234)	0	0	(234)	0	433,007	433,007	0	17,377	17,377
RES000002155	CENTRALIA	WA		12/29/2025	04/30/2026	0	0	(242)	0	0	(242)	0	326,390	326,390	0	15,592	15,592
RES000002157	BERKELEY HEIGHTS	NJ		01/05/2026	04/30/2026	0	0	(115)	0	0	(115)	0	325,489	325,489	0	10,747	10,747
RES000002161	LEHIGH ACRES	FL		12/30/2025	04/30/2026	0	0	(110)	0	0	(110)	0	222,758	222,758	0	6,823	6,823
RES000002162	PENSACOLA BEACH	FL		12/30/2025	04/30/2026	0	0	(59)	0	0	(59)	0	275,730	275,730	0	1,266	1,266
RES000002165	LAS CRUCES	NM		01/07/2026	04/30/2026	0	0	(73)	0	0	(73)	0	235,042	235,042	0	5,244	5,244
RES000002171	MIRAMAR	FL		01/15/2026	04/30/2026	0	0	(55)	0	0	(55)	0	202,818	202,818	0	713	713
RES000002177	LOS ANGELES	CA		01/15/2026	04/30/2026	0	0	(148)	0	0	(148)	0	470,683	470,683	0	13,559	13,559
RES000002181	SAINT PETERSBURG	FL		01/08/2026	04/30/2026	0	0	(114)	0	0	(114)	0	231,847	231,847	0	7,036	7,036
RES000002182	WHITTIER	CA		01/15/2026	04/30/2026	0	0	(93)	0	0	(93)	0	307,521	307,521	0	2,811	2,811
RES000002186	UNIVERSAL CITY	TX		01/30/2026	04/30/2026	0	0	(44)	0	0	(44)	0	143,978	143,978	0	4,096	4,096
RES000002187	NASHVILLE	TN		01/30/2026	04/30/2026	0	0	(492)	0	0	(492)	0	950,170	950,170	0	20,085	20,085
RES000002189	NORTH CHESTERFIELD	VA		01/29/2026	04/30/2026	0	0	(34)	0	0	(34)	0	170,630	170,630	0	5,902	5,902
RES000002191	KISSIMEE	FL		01/30/2026	04/30/2026	0	0	(84)	0	0	(84)	0	274,464	274,464	0	4,741	4,741
RES000002192	DANVILLE	VA		01/28/2026	04/30/2026	0	0	(70)	0	0	(70)	0	224,566	224,566	0	5,754	5,754
RES000002193	MESQUITE	TX		01/28/2026	04/30/2026	0	0	(29)	0	0	(29)	0	199,969	199,969	0	163	163
RES000002194	LINCOLN	NE		01/29/2026	04/30/2026	0	0	(71)	0	0	(71)	0	205,967	205,967	0	6,136	6,136
RES000002197	HITCHCOCK	TX		01/30/2026	04/30/2026	0	0	(53)	0	0	(53)	0	191,645	191,645	0	9,156	9,156
RES000002199	TULSA	OK		01/29/2026	04/30/2026	0	0	(81)	0	0	(81)	0	200,222	200,222	0	6,135	6,135
RES000002200	THONOTOSASSA	FL		02/04/2026	04/30/2026	0	0	(93)	0	0	(93)	0	394,840	394,840	0	3,638	3,638
RES000002201	WELLINGTON	FL		02/04/2026	04/30/2026	0	0	(458)	0	0	(458)	0	1,210,049	1,210,049	0	10,049	10,049
RES000002202	FORT PIERCE	FL		02/02/2026	04/30/2026	0	0	(52)	0	0	(52)	0	249,050	249,050	0	2,058	2,058
RES000002206	PHILADELPHIA	PA		02/05/2026	04/30/2026	0	0	(53)	0	0	(53)	0	173,596	173,596	0	5,596	5,596
RES000002207	TALLAHASSEE	FL		02/05/2026	04/30/2026	0	0	(63)	0	0	(63)	0	179,958	179,958	0	3,714	3,714
RES000002208	PHOENIX	AZ		02/02/2026	04/30/2026	0	0	(136)	0	0	(136)	0	275,322	275,322	0	9,322	9,322
RES000002210	MANSFIELD	TX		02/18/2026	04/30/2026	0	0	(144)	0	0	(144)	0	245,617	245,617	0	5,617	5,617
RES000002215	COSTA MESA	CA		02/12/2026	04/30/2026	0	0	(134)	0	0	(134)	0	558,980	558,980	0	8,980	8,980
RES000002218	JURUPA VALLEY	CA		02/06/2026	04/30/2026	0	0	(175)	0	0	(175)	0	746,359	746,359	0	12,024	12,024
RES000002220	RIALTO	CA		02/13/2026	04/30/2026	0	0	(102)	0	0	(102)	0	268,894	268,894	0	6,620	6,620
RES000002222	HILTON HEAD ISLAND	SC		02/09/2026	04/30/2026	0	0	(482)	0	0	(482)	0	801,143	801,143	0	13,643	13,643
RES000002223	RICHARDSON	TX		02/11/2026	04/30/2026	0	0	(111)	0	0	(111)	0	277,048	277,048	0	7,775	7,775
RES000002224	SAN ANTONIO	TX		01/13/2026	04/30/2026	0	0	(49)	0	0	(49)	0	192,941	192,941	0	3,312	3,312
RES000002227	AVENTURA	FL		02/25/2026	04/30/2026	0	0	(64)	0	0	(64)	0	228,840	228,840	0	1,840	1,840

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RES000002228	KAILUA KONA	HI		02/20/2026	04/30/2026	0	0	(425)	0	0	(425)	0	576,906	576,906	0	29,406	29,406
RES000002230	MARCO ISLAND	FL .....	.....	02/23/2026	04/30/2026	0	0	0	0	0	0	0	487,600	487,600	0	12,210	12,210
RES000002231	KEY LARGO	FL .....	.....	02/24/2026	04/30/2026	0	0	(484)	0	0	(484)	0	1,020,673	1,020,673	0	21,534	21,534
RES000002235	TOWNSEND	TN .....	.....	02/19/2026	04/30/2026	0	0	(228)	0	0	(228)	0	460,168	460,168	0	7,168	7,168
RES000002237	SAN DIEGO	CA .....	.....	01/29/2026	04/30/2026	0	0	(295)	0	0	(295)	0	1,077,120	1,077,120	0	28,003	28,003
RES000002238	CROWN POINT	IN .....	.....	03/05/2026	04/30/2026	0	0	0	0	0	0	0	158,602	158,602	0	1,102	1,102
RES000002239	HERSHEY	PA .....	.....	03/04/2026	04/30/2026	0	0	0	0	0	0	0	349,076	349,076	0	7,826	7,826
RES000002241	DAHLONEGA	GA .....	.....	02/27/2026	04/30/2026	0	0	(100)	0	0	(100)	0	365,169	365,169	0	7,984	7,984
RES000002245	TUCKASEGEE	NC .....	.....	03/13/2026	04/30/2026	0	0	0	0	0	0	0	874,973	874,973	0	24,973	24,973
RES000002246	DALLAS	TX .....	.....	03/09/2026	04/30/2026	0	0	0	0	0	0	0	103,000	103,000	0	3,000	3,000
RES050000012	OCEANO	CA .....	.....	02/29/2024	04/30/2026	174,551	0	0	0	0	0	0	178,642	178,642	0	7,342	7,342
RES080000040	DOVER	DE .....	.....	03/16/2024	04/30/2026	108,415	0	0	0	0	0	0	114,863	114,863	0	7,084	7,084
RES100000004	ORLANDO	FL .....	.....	02/29/2024	04/30/2026	269,797	0	0	0	0	0	0	277,751	277,751	0	9,502	9,502
RES100000005	HOMESTEAD	FL .....	.....	02/26/2024	04/30/2026	338,711	0	0	0	0	0	0	345,424	345,424	0	12,969	12,969
RES100000030	VENICE	FL .....	.....	03/16/2024	04/30/2026	243,881	0	0	0	0	0	0	254,596	254,596	0	10,678	10,678
RES100000034	PORT SAINT LUCIE	FL .....	.....	03/16/2024	04/30/2026	364,174	0	0	0	0	0	0	376,102	376,102	0	9,803	9,803
RES100000038	TAMPA	FL .....	.....	03/16/2024	04/30/2026	189,139	0	0	0	0	0	0	195,139	195,139	0	7,472	7,472
RES100000039	SEFFNER	FL .....	.....	03/16/2024	04/30/2026	333,788	0	0	0	0	0	0	342,331	342,331	0	15,358	15,358
RES100000044	PALM BEACH GARDENS	FL .....	.....	03/16/2024	04/30/2026	460,389	0	0	0	0	0	0	459,709	459,709	0	13,331	13,331
RES100000057	LAKELAND	FL .....	.....	03/26/2024	04/30/2026	310,824	0	0	0	0	0	0	324,660	324,660	0	18,637	18,637
RES100000062	MIAMI	FL .....	.....	03/26/2024	04/30/2026	118,051	0	0	0	0	0	0	121,912	121,912	0	6,276	6,276
RES190000043	METAIRIE	LA .....	.....	03/16/2024	04/30/2026	130,114	0	0	0	0	0	0	132,002	132,002	0	4,815	4,815
RES430000056	HARROGATE	TN .....	.....	03/26/2024	04/30/2026	139,715	0	0	0	0	0	0	145,477	145,477	0	7,693	7,693
RES440000008	MCKINNEY	TX .....	.....	02/28/2024	04/30/2026	201,187	0	0	0	0	0	0	201,821	201,821	0	3,077	3,077
RES440000011	ROCKPORT	TX .....	.....	02/29/2024	04/30/2026	81,389	0	0	0	0	0	0	63,388	63,388	0	1,906	1,906
RES440000035	HOUSTON	TX .....	.....	03/16/2024	04/30/2026	160,552	0	0	0	0	0	0	162,296	162,296	0	4,290	4,290
RES440000052	SAN ANTONIO	TX .....	.....	03/26/2024	04/30/2026	401,153	0	0	0	0	0	0	404,877	404,877	0	14,015	14,015
RES440000070	ROCKPORT	TX .....	.....	04/11/2024	04/30/2026	147,174	0	0	0	0	0	0	153,233	153,233	0	8,818	8,818
RES470000058	VIRGINIA BEACH	VA .....	.....	03/26/2024	04/30/2026	152,390	0	0	0	0	0	0	158,433	158,433	0	8,781	8,781
0399999. Mortgages disposed						268,623,725	0	(92,528)	0	0	(92,528)	0	294,082,096	294,082,096	0	11,382,968	11,382,968
0599999 - Totals						2,540,994,091	0	(1,368,993)	0	0	(1,368,993)	0	2,305,681,245	392,865,874	0	11,382,968	11,382,968

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	ASP (Feeder) SPC III B2 LP .....	.....	.....	ASP (Feeder) SPC III B2 LP .....	.....	04/24/2026	1.....	4,012,192	897,142	0	5,090,666	0.000
000000-00-0	Clayton, Dubilier & Rice Fund XII LP .....	.....	.....	CDR Fund XII .....	.....	02/07/2024	1.....	0	2,665,701	0	14,752,186	0.000
000000-00-0	Stepstone Capital Partners V LP	Wilmington	DE.....	Stepstone SCP V .....	.....	07/05/2022	1.....	0	1,743,619	0	2,223,835	0.000
000000-00-0	26N Private Equity Partners I LP .....	.....	.....	26N Private Equity Partners I LP .....	.....	05/07/2026	1.....	481,895	0	0	4,651,338	0.000
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								4,494,087	5,308,462	0	26,718,025	XXX
000000-00-0	Ironwood Capital Partners V Feeder LP	Wilmington	DE.....	Ironwood Capital Management V LLC .....	.....	08/18/2022	1.....	0	167,608	0	469,423	0.000
000000-00-0	PineBridge Private Credit III Parallel LP	Wilmington	DE.....	PineBridge Private Credit III GP LP .....	.....	09/22/2023	1.....	0	521,509	0	3,101,584	0.000
000000-00-0	ASP (Feeder) SPC III B3 LP .....	.....	.....	ASP (Feeder) SPC III B3 LP .....	.....	04/24/2026	1.....	1,003,049	224,285	0	1,272,666	0.000
000000-00-0	CSS MH 2025-1 Topco Aggregator LLC .....	.....	.....	.....	.....	09/24/2025	1.....	0	52,377	0	144,733	0.000
4499999. Non-collateral loans - other unaffiliated loans								1,003,049	965,779	0	4,988,406	XXX
7899999. Total - unaffiliated								5,497,136	6,272,241	0	31,706,431	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								5,497,136	6,272,241	0	31,706,431	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0 ..	ECP Credit Strategies Fund - B, L.P.	Wilmington	DE.....	Capital Distribution	05/20/2024	06/29/2026	5,993,588	0	0	0	0	0	0	5,993,588	5,993,588	0	0	0	0
1699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - affiliated								5,993,588	0	0	0	0	0	5,993,588	5,993,588	0	0	0	0
000000-00-0 ..	HPC GPFS Equity Holdings LP .....	.....	.....	Internal Transfer	10/22/2024	06/29/2026	8,129,401	0	0	0	0	0	0	8,129,401	7,048,605	0	(1,080,796)	(1,080,796)	0
000000-00-0 ..	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE.....	Capital Distribution	12/31/2021	04/03/2026	8,258	0	0	0	0	0	0	8,258	8,258	0	0	0	0
000000-00-0 ..	Ironwood Mezzanine Fund IV-B LP	Wilmington	DE.....	Capital Distribution	12/31/2021	06/30/2026	321,265	0	0	0	0	0	0	321,265	321,265	0	0	0	0
1799999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - preferred stocks - unaffiliated								8,458,924	0	0	0	0	0	8,458,924	7,378,128	0	(1,080,796)	(1,080,796)	0
000000-00-0 ..	26N Jupiter Co-Investment Partners LP ..	.....	.....	Capital Distribution	11/07/2024	04/29/2026	192,833	0	0	0	0	0	0	192,833	192,833	0	0	0	0
000000-00-0 ..	ASP (Feeder) SPC III B2 LP .....	.....	.....	Capital Distribution	04/24/2026	05/14/2026	210,346	0	0	0	0	0	0	210,346	210,346	0	0	0	0
000000-00-0 ..	Blue Owl GP Stakes V US Investors LP (FKA Dyal V US Investors LP)	Newark	DE.....	Capital Distribution	05/19/2021	04/23/2026	50,756	0	0	0	0	0	0	50,756	50,756	0	0	0	0
000000-00-0 ..	Blue Owl GP Stakes V US Investors LP (FKA Dyal V US Investors LP)	Newark	DE.....	Capital Distribution	05/19/2021	04/23/2026	33,838	0	0	0	0	0	0	33,838	33,838	0	0	0	0
000000-00-0 ..	Stepstone Capital Partners V LP	Wilmington	DE.....	Capital Distribution	07/05/2022	05/13/2026	308,324	0	0	0	0	0	0	308,324	308,324	0	0	0	0
000000-00-0 ..	Stepstone Capital Partners V LP	Wilmington	DE.....	Capital Distribution	07/05/2022	05/13/2026	166,020	0	0	0	0	0	0	166,020	166,020	0	0	0	0
000000-00-0 ..	The Resolute Fund VI, LP	Wilmington	DE.....	Capital Distribution	03/01/2024	05/08/2026	603,982	0	0	0	0	0	0	603,982	603,982	0	0	0	0
000000-00-0 ..	The Resolute Fund VI, LP	Wilmington	DE.....	Capital Distribution	03/01/2024	05/08/2026	433,952	0	0	0	0	0	0	433,952	433,952	0	0	0	0
000000-00-0 ..	26N Private Equity Partners I LP .....	.....	.....	Capital Distribution	05/07/2026	05/07/2026	133,233	0	0	0	0	0	0	133,233	133,233	0	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	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
1999999.	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated						2,133,284	0	0	0	0	0	0	2,133,284	2,133,284	0	0	0	0
000000-00-0 ..	Voya Commercial Mortgage Lending Fund LP	Wilmington	DE.....	Capital Distribution	09/29/2023 ..	05/11/2026 ..	148,774	0	0	0	0	0	0	148,774	148,774	0	0	0	0
2399999.	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated						148,774	0	0	0	0	0	0	148,774	148,774	0	0	0	0
064058-AJ-9 ..	BANK OF NEW YORK MELLON 7.582% Perpet. ....	.....	NY.....	Call 100.0000	10/26/2020 ..	06/22/2026 ..	3,000,000	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0	81,495
2999999.	Capital notes - unaffiliated						3,000,000	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0	81,495
000000-00-0 ..	GDLC Feeder Fund LP	Wilmington	DE.....	Capital Distribution	06/22/2023 ..	04/16/2026 ..	168,712	0	0	0	0	0	0	168,712	168,712	0	0	0	0
000000-00-0 ..	GDLC Feeder Fund LP	Wilmington	DE.....	Internal Transfer	06/22/2023 ..	06/29/2026 ..	8,527,570	0	0	0	0	0	0	8,527,570	8,510,287	0	(17,283)	(17,283)	0
000000-00-0 ..	PineBridge Private Credit III Parallel LP .....	.....	.....	Capital Distribution	09/22/2023 ..	06/30/2026 ..	55,810	0	0	0	0	0	0	55,810	55,810	0	0	0	0
000000-00-0 ..	ASP (Feeder) SPC III B3 LP .....	.....	.....	Capital Distribution	04/24/2026 ..	05/12/2026 ..	182,709	0	0	0	0	0	0	182,709	182,709	0	0	0	0
4499999.	Non-collateral loans - other unaffiliated loans						8,934,801	0	0	0	0	0	0	8,934,801	8,917,518	0	(17,283)	(17,283)	0
7899999.	Total - unaffiliated						22,675,783	0	0	0	0	0	0	22,675,783	21,577,704	0	(1,098,079)	(1,098,079)	81,495
7999999.	Total - affiliated						5,993,588	0	0	0	0	0	0	5,993,588	5,993,588	0	0	0	0
8099999.	Totals						28,669,371	0	0	0	0	0	0	28,669,371	27,571,292	0	(1,098,079)	(1,098,079)	81,495

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
000000-00-0	ASP III (Feeder) B3 SPC III B3 (Adam St RNF loan) 7.167% 04/24/36	06/22/2026	Various		3,682,001	3,682,001	0	2.C Z
00206R-NN-8	AT&T INC 5.250% 10/30/36	05/21/2026	Various		4,889,330	5,000,000	14,875	2.B FE
002824-BU-3	ABBOTT LABORATORIES 4.650% 03/15/36	05/21/2026	Goldman Sachs & Co		4,791,900	5,000,000	46,629	1.E FE
00287Y-EG-0	ABBVIE INC 4.750% 03/15/36	05/21/2026	Goldman Sachs & Co		2,907,060	3,000,000	30,875	1.G FE
025816-EM-7	AMERICAN EXPRESS 4.804% 10/24/36	05/21/2026	Various		4,783,020	5,000,000	17,081	1.F FE
02665W-GT-2	AMERICAN HONDA FINANCE 5.100% 01/08/36	05/19/2026	Various		3,883,760	4,000,000	74,233	1.G FE
02666T-AJ-6	AMERICAN HOMES 4 RENT 5.250% 03/15/35	05/15/2026	Citadel		1,965,380	2,000,000	18,375	2.B FE
03027X-CM-0	AMERICAN TOWER CORP 5.400% 01/31/35	05/15/2026	Citadel		2,007,340	2,000,000	32,400	2.A FE
03040W-BH-7	AMERICAN WATER CAP CORP 5.200% 04/01/36	05/21/2026	Goldman Sachs & Co		2,973,570	3,000,000	22,100	2.A FE
031162-DW-7	AMGEN INC 4.850% 02/19/36	05/21/2026	Various		2,906,360	3,000,000	36,510	2.A FE
03523T-BY-3	ANHEUSER-BUSCH INBEV 5.000% 06/15/34	05/15/2026	Citadel		2,007,360	2,000,000	42,500	1.G FE
060505-GR-9	BANK OF AMERICA CORP 5.045% 02/06/37	05/19/2026	Various		3,889,780	4,000,000	57,737	1.E FE
06406R-BW-6	BANK OF NY MELLON CORP 5.188% 03/14/35	05/15/2026	Citadel		2,015,440	2,000,000	18,446	1.D FE
11135F-CY-5	BROADCOM INC 4.800% 02/15/36	05/15/2026	Citadel		1,932,180	2,000,000	24,800	1.G FE
12636Y-AJ-1	CRH AMERICA FINANCE INC 5.000% 02/09/36	05/21/2026	Goldman Sachs & Co		2,918,130	3,000,000	42,917	2.A FE
171239-AM-8	CHUBB INA HOLDINGS LLC 4.900% 08/15/35	05/15/2026	Citadel		1,955,400	2,000,000	25,317	1.F FE
17275R-BZ-4	CISCO SYSTEMS INC 5.100% 02/24/35	05/21/2026	Goldman Sachs & Co		2,010,080	2,000,000	24,933	1.E FE
172967-QH-7	CITIGROUP INC 5.174% 09/11/36	05/15/2026	Citadel		1,965,660	2,000,000	19,259	1.G FE
174610-BG-9	Citizens Financial Group Inc 6.645% 04/25/35	05/15/2026	Citadel		2,136,840	2,000,000	8,491	2.A FE
20826F-BL-9	CONOCOPHILLIPS COMPANY 5.000% 01/15/35	05/15/2026	Citadel		1,987,520	2,000,000	34,167	1.F FE
24703D-BU-4	DELL INT LLC / EMC CORP 5.100% 02/15/36	05/21/2026	Goldman Sachs & Co		2,928,120	3,000,000	41,225	2.A FE
26442C-BQ-6	DUKE ENERGY CAROLINAS 5.250% 03/15/35	05/21/2026	Various		5,043,840	5,000,000	47,688	1.F FE
26875P-AZ-4	EOG RESOURCES INC 5.350% 01/15/36	05/15/2026	Citadel		2,012,440	2,000,000	36,558	1.G FE
29364W-BR-8	ENTERGY LOUISIANA LLC 4.900% 04/15/36	05/19/2026	Goldman Sachs & Co		1,919,840	2,000,000	22,867	1.F FE
29366W-AH-9	ENTERGY MISSISSIPPI LLC 5.050% 04/15/36	05/15/2026	Citadel		1,945,440	2,000,000	20,200	1.F FE
29379V-CL-5	ENTERPRISE PRODUCTS OPERATING 5.200% 01/15/36	05/15/2026	Citadel		1,992,960	2,000,000	35,533	1.G FE
30303M-AH-5	META PLATFORMS INC 5.250% 05/15/36	05/21/2026	Goldman Sachs & Co		2,945,460	3,000,000	7,292	1.D FE
36266G-AC-1	GE HEALTHCARE TECH INC 5.500% 06/15/35	05/19/2026	Various		4,020,740	4,000,000	94,111	2.B FE
373334-KW-0	GEORGIA POWER CO 5.250% 03/15/34	05/15/2026	Citadel		2,020,920	2,000,000	18,375	1.F FE
38145G-AS-9	GOLDMAN SACHS GROUP INC 5.065% 01/21/37	05/21/2026	Various		3,878,860	4,000,000	66,971	1.F FE
438127-AF-9	HONDA MOTOR CO LTD 5.337% 07/08/35	05/21/2026	Goldman Sachs & Co		993,240	1,000,000	19,866	1.G FE
446150-BD-5	HUNTINGTON BANCSHARES INC 5.709% 02/02/35	05/15/2026	Citadel		2,029,660	2,000,000	33,620	2.A FE
46647P-FP-6	JP MORGAN CHASE & CO 5.148% 04/23/37	05/21/2026	Various		5,898,920	6,000,000	23,738	1.E FE
478375-AH-1	JOHNSON CONTROLS INTL PL 6.000% 01/15/36	05/15/2026	Citadel		2,098,120	2,000,000	41,000	2.A FE
49326E-ER-0	KEYCORP 5.305% 01/28/37	05/15/2026	Citadel		1,945,520	2,000,000	32,419	2.B FE
494553-AE-0	KINDER MORGAN INC 5.400% 02/01/34	05/15/2026	Citadel		2,035,400	2,000,000	32,100	2.A FE
532457-DR-6	ELI LILLY & CO 4.850% 05/20/36	05/15/2026	Citadel		1,960,140	2,000,000	0	1.D FE
539830-AU-3	LOCKHEED MARTIN CORP 5.500% 11/15/39	05/15/2026	Citadel		2,033,180	2,000,000	917	1.F FE
548661-EX-1	LOWES COMPANIES INC 4.850% 10/15/35	05/15/2026	Citadel		1,928,880	2,000,000	8,892	2.A FE
55261F-AV-6	M&T BANK CORPORATION 5.385% 01/16/36	05/15/2026	Citadel		1,975,640	2,000,000	36,498	2.A FE
571903-BS-1	MARRIOTT INTERNATIONAL 5.350% 03/15/35	05/21/2026	Goldman Sachs & Co		3,005,820	3,000,000	29,871	2.B FE
58013M-GA-6	MCDONALDS CORPORATION 4.950% 03/03/35	05/21/2026	Goldman Sachs & Co		2,961,570	3,000,000	32,588	2.A FE
58933Y-BS-3	MERCK & COMPANY 4.950% 09/15/35	05/15/2026	Citadel		1,977,520	2,000,000	17,325	1.E FE
60871R-AT-7	MOLSON COORS BREWING CO 5.500% 07/08/36	05/21/2026	Goldman Sachs & Co		2,997,150	3,000,000	0	2.B FE
615369-BA-2	MOODYS CORPORATION 5.000% 08/05/34	05/19/2026	Goldman Sachs & Co		1,975,620	2,000,000	29,167	2.A FE
61748U-AX-0	MORGAN STANLEY 5.296% 04/10/37	05/21/2026	Various		3,941,820	4,000,000	19,419	1.E FE
693475-CE-3	PNC FINANCIAL SERVICES GROUP 5.373% 07/21/36	05/15/2026	Citadel		1,995,260	2,000,000	34,925	1.G FE
694308-KR-7	PACIFIC GAS & ELECTRIC 5.800% 05/15/34	05/15/2026	Citadel		2,037,400	2,000,000	967	2.A FE
718172-DJ-5	PHILIP MORRIS INTERNATIONAL 5.250% 02/13/34	05/15/2026	Citadel		2,022,760	2,000,000	27,708	1.F FE
718172-EG-0	PHILIP MORRIS INTERNATIONAL 4.875% 04/29/36	05/21/2026	Goldman Sachs & Co		3,868,340	4,000,000	11,917	1.F FE
74340X-CV-1	PROLOGIS 4.900% 06/15/36	05/21/2026	Goldman Sachs & Co		2,907,090	3,000,000	11,842	1.F FE
74941Y-AA-0	RD MICHIGAN PROP OWNER 144A 7.500% 03/30/45	04/24/2026	Pimco		18,945,000	20,000,000	0	2.B FE
75513E-CW-9	RAYTHEON TECH CORP 6.100% 03/15/34	05/15/2026	Citadel		2,129,760	2,000,000	21,350	2.A FE
78409V-BR-4	S&P GLOBAL INC 4.800% 12/04/35	05/15/2026	Citadel		1,937,280	2,000,000	43,733	1.G FE
797440-CG-7	SAN DIEGO G & E 5.400% 04/15/35	05/15/2026	Citadel		2,021,920	2,000,000	9,900	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
808513-CL-7	CHARLES SCHWAB CORP 4.914% 11/14/36	05/15/2026	Citadel		1,936,040	2,000,000	1,092	1.F FE
842400-JG-9	SOUTHERN CAL EDISON 5.450% 03/01/35	05/15/2026	Citadel		1,978,120	2,000,000	23,314	1.G FE
857477-DE-0	STATE STREET CORP 4.784% 10/23/36	05/15/2026	Citadel		1,926,400	2,000,000	6,644	1.D FE
86562M-EF-3	SUMITOMO MITSUI FINANCIAL GROU 5.046% 01/15/37	05/15/2026	Citadel		1,947,400	2,000,000	34,481	1.G FE
87264A-DT-9	T-MOBILE USA INC 5.300% 05/15/35	05/21/2026	Various		3,000,610	3,000,000	1,914	2.A FE
873923-AG-1	SUMISHO AIR LEASE CORP 144A 5.500% 03/24/36	05/19/2026	Goldman Sachs & Co		1,958,520	2,000,000	17,111	2.B FE
87406B-AA-0	TAKEDA US FIN 5.200% 07/07/35	05/21/2026	Goldman Sachs & Co		2,974,050	3,000,000	58,500	2.A FE
893574-AU-7	TRANSCONT GAS PIPE CORP 5.100% 03/15/36	05/21/2026	Goldman Sachs & Co		983,500	1,000,000	9,492	2.A FE
89788M-AY-8	TRUIST FINANCIAL CORP 5.281% 04/23/37	05/21/2026	Various		3,917,200	4,000,000	15,843	1.G FE
91159H-JY-7	US BANCORP 5.033% 01/26/37	05/21/2026	Various		3,889,960	4,000,000	63,751	1.F FE
913017-CW-7	RAYTHEON TECH CORP 4.450% 11/16/38	05/19/2026	Goldman Sachs & Co		1,815,780	2,000,000	989	2.A FE
91324P-FJ-6	UNITEDHEALTH GROUP INC 5.150% 07/15/34	05/15/2026	Citadel		2,004,600	2,000,000	35,192	1.F FE
92343V-HG-2	VERIZON COMMUNICATIONS 5.000% 01/15/36	05/21/2026	Various		4,846,200	5,000,000	122,500	2.A FE
92343V-HW-7	VERIZON COMMUNICATIONS DEBENTURES 7.875% 11/15/29	06/22/2026	Tax Free Exchange		5,052,325	5,000,000	40,469	2.A FE
94106L-CE-7	WASTE MANAGEMENT INC 4.950% 03/15/35	05/21/2026	Goldman Sachs & Co		2,970,450	3,000,000	27,638	1.G FE
95000U-4E-0	WELLS FARGO & COMPANY 4.960% 01/23/37	05/19/2026	Various		3,855,860	4,000,000	63,929	1.E FE
95041A-AG-3	WELLTOWER OP LLC 5.125% 07/01/35	05/15/2026	Citadel		1,987,660	2,000,000	39,007	1.G FE
969457-CV-0	WILLIAMS COMPANIES 5.150% 03/15/36	05/19/2026	Various		3,891,500	4,000,000	74,961	2.B FE
98978V-AX-1	Zoetis Inc 5.000% 08/17/35	05/15/2026	Citadel		1,947,020	2,000,000	25,278	2.A FE
29250N-CR-4	ENBRIDGE INC 5.450% 03/27/36	05/21/2026	Goldman Sachs & Co		3,014,400	3,000,000	24,979	2.A FE
89115K-AJ-9	TORONTO-DOMINION BANK 4.928% 10/15/35	05/15/2026	Citadel		1,944,040	2,000,000	9,035	1.F FE
00774M-BS-3	AERCAP IRELAND CAP/GLOBA 5.000% 11/15/35	05/15/2026	Citadel		1,921,520	2,000,000	833	2.A FE
05946K-AU-5	BANCO BILBAO VIZCAYA ARG 5.127% 03/03/36	05/15/2026	Citadel		1,927,960	2,000,000	21,363	1.G FE
05971K-AW-9	BANCO SANTANDER SA 5.437% 04/15/36	05/15/2026	Citadel		1,974,600	2,000,000	9,968	1.G FE
225401-BT-4	CREDIT SUISSE GROUP-SPON ADR 5.199% 08/10/37	05/21/2026	Goldman Sachs & Co		2,926,440	3,000,000	44,192	1.F FE
456837-BV-4	ING GROEP NV 5.420% 03/23/37	05/15/2026	Citadel		1,983,160	2,000,000	16,561	2.A FE
606822-DT-8	MITSUBISHI UFJ FINANCIAL GROUP 5.057% 01/14/37	05/15/2026	Citadel		1,948,180	2,000,000	34,837	1.G FE
60687Y-DJ-5	MIZUHO FINANCIAL GROUP 5.422% 05/13/36	05/15/2026	Citadel		2,004,500	2,000,000	1,506	1.G FE
G2964#-AA-7	AP Grange Holding LLC Senior Secured Notes Tranche A 6.500% 03/20/45	03/20/2026	Interest Capitalization		1,208,326	1,208,326	0	2.A PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					237,676,062	241,890,327	2,327,606	XXX
000000-00-0	Project Pritzker Cap Fund III TERM LOAN - PPC NAV Loan Fund 7.982% 05/28/30	05/28/2026	Carlyle		20,000,000	20,000,000	0	2.B Z
000000-00-0	Project Pritzker Cap Fund III TERM LOAN - PPC NAV Loan Fund 7.982% 05/28/30	06/30/2026	Interest Capitalization		144,186	144,186	0	2.B Z
05682#-AA-8	Bain PE NAV Tranche 1 GSAM GSS 2022 (A) Facility A - B1 7.043% 04/04/31	05/27/2026	Goldman Sachs Asset Management		2,263,035	2,293,045	0	2.C Z
05682#-AA-6	Bain PE NAV Tranche 1 GSAM GSS 2022 (A) Facility A - B2 7.043% 04/04/31	05/27/2026	Goldman Sachs Asset Management		565,759	573,261	0	3.B Z
05688@-AA-4	Bain PE NAV Senior Tranche Special Mng Acc B2(Sr Tranche) 7.039% 04/04/31	04/22/2026	Goldman Sachs Asset Management		309,542	314,916	0	3.B FE
05688@-AB-2	Bain PE NAV Senior Tranche Special Mng Acc B1(Sr Tranche) 7.039% 04/04/31	04/22/2026	Goldman Sachs Asset Management		1,238,169	1,259,662	0	2.C Z
05689*-AA-5	Bain PE NAV Tranche 3 GSAM Spc Mng Acc CLP - B1 7.039% 04/04/31	06/25/2026	Goldman Sachs Asset Management		3,818,279	3,872,013	0	2.C Z
05689*-AB-3	Bain PE NAV Tranche 3 GSAM Spc Mng Acc CLP - B2 7.039% 04/04/31	06/25/2026	Goldman Sachs Asset Management		954,570	968,003	0	3.B FE
38152B-AH-4	GOLDMAN SACHS PRIVATE CR 5.875% 01/31/31	05/08/2026	Tax Free Exchange		5,584,784	5,500,000	0	2.C FE
000000-00-0	Guggenheim PDF IV Private Credit Facility (GBP) 6.235% 05/30/29	04/27/2026	Various		9,612,028	9,612,028	0	1.F Z
40180*-AA-6	Guggenheim PDF IV Private Credit Facility (USD) 6.030% 05/30/29	06/30/2026	Wells Fargo Securities		13,538,462	13,538,462	0	1.F Z
C7369@-AA-3	Bain PE NAV Tranche 4 GSAM Point Lonsdale Fund Tranche B1 7.039% 06/20/31	06/22/2026	Goldman Sachs Asset Management		475,990	502,857	0	2.C Z
C7369@-AB-1	Bain PE NAV Tranche 4 GSAM Point Lonsdale Fund Tranche B2 7.039% 06/20/31	06/22/2026	Goldman Sachs Asset Management		118,998	125,714	0	3.B Z
L0441*-AA-2	Bain PE NAV Tranche 2 GSAM GSS 2022 (B) Facility B - B1 7.039% 04/04/31	06/26/2026	Goldman Sachs Asset Management		8,489,051	8,576,947	0	2.C Z
L0441*-AB-0	Bain PE NAV Tranche 2 GSAM GSS 2022 (B) Facility B - B2 7.039% 04/04/31	06/26/2026	Goldman Sachs Asset Management		2,122,262	2,144,236	0	3.B Z
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					69,235,115	69,425,330	0	XXX
69465#-AA-7	Patient Sqare 5.721% 05/20/31	06/29/2026	Goldman Sachs Asset Management		2,277,110	2,277,110	0	1.G PL
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					2,277,110	2,277,110	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					309,188,287	313,592,767	2,327,606	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					309,188,287	313,592,767	2,327,606	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					309,188,287	313,592,767	2,327,606	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
3136AF-BT-0	FANNIE MAE 2013-72 YA 3.000% 06/25/33	06/01/2026	Interest Capitalization		0	0	0	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					0	0	0	XXX
46331#-AA-7	IRONWOOD CAPITAL PARTNERS V NOTE 5.000% 08/31/36	04/16/2026	Direct		1,508,475	1,508,475	0	2.A PL
72305*-AA-9	PineBridge Private Credit III Note A 6.910% 08/31/32	06/26/2026	Direct		1,372,255	1,372,255	0	1.F FE
72305*-AB-7	PineBridge Private Credit III Note B 8.160% 08/31/32	06/26/2026	Various		623,753	623,753	0	2.B FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					3,504,483	3,504,483	0	XXX
12810@-AA-1 ...	CSS MH 2025-1 A 5.260% 09/30/53	05/28/2026	Carlyle		1,081,285	1,081,285	0	1.C PL
12810@-AB-9 ...	CSS MH 2025-1 B 5.850% 09/30/53	05/28/2026	Carlyle		232,972	232,972	0	1.G PL
12810@-AC-7 ...	CSS MH 2025-1 C 6.500% 09/30/53	05/28/2026	Carlyle		90,230	90,230	0	2.C PL
12810@-AD-5 ...	CSS MH 2025-1 D 9.200% 09/30/53	05/28/2026	Carlyle		104,283	104,283	0	3.C PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					1,508,770	1,508,770	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					5,013,253	5,013,253	0	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					5,013,253	5,013,253	0	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					5,013,253	5,013,253	0	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					314,201,540	318,606,020	2,327,606	XXX
000000-00-0	HPC GPFS Arsenal Co-Invest LP Preferred Stock	04/24/2026	Direct	25,454.800	2,545,479	0	0	6.
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					2,545,479	XXX	0	XXX
4509999997. Total - preferred stocks - Part 3					2,545,479	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					2,545,479	XXX	0	XXX
000000-00-0	FEDERAL HOME LOAN BANK - CINTI	06/29/2026	Direct	32,851.000	3,285,100	0	0	....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					3,285,100	XXX	0	XXX
5989999997. Total - common stocks - Part 3					3,285,100	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					3,285,100	XXX	0	XXX
5999999999. Total - preferred and common stocks					5,830,579	XXX	0	XXX
6009999999 - Totals					320,032,119	XXX	2,327,606	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30	06/15/2026	Various		74,251	74,251	74,251	74,251	0	0	0	0	0	74,251	0	0	0	1,360	06/15/2030	1.A
36235*-AB-7	CANTON LEASE FINANCE TRUST-GSA US GOVT LEASE BACKED CERT 4.730% 06/15/30	05/01/2026	SYRE Fixed Indexed Annuities 2		1,466,314	1,464,467	1,464,467	1,464,467	0	0	0	0	0	1,464,467	0	1,847	1,847	26,168	06/15/2030	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				1,540,565	1,538,718	1,538,718	1,538,718	0	0	0	0	0	1,538,718	0	1,847	1,847	27,528	XXX	XXX
19647P-BQ-5	COLORADO ST HSG FIN AUTH MF HS 3.400% 11/01/45	06/01/2026	Redemption 100.0000 ...		11,585	11,585	11,585	11,585	0	0	0	0	0	11,585	0	0	0	164	11/01/2045	1.B FE ...
19647P-BS-1	COLORADO ST HSG FIN AUTH MF HS 3.850% 07/01/57	06/01/2026	Redemption 100.0000 ...		10,253	10,253	10,253	10,253	0	0	0	0	0	10,253	0	0	0	165	07/01/2057	1.B FE ...
196480-T6-4	COLORADO ST HSG & FIN AUTH 6.079% 11/01/41	05/01/2026	Redemption 100.0000 ...		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,559	11/01/2041	1.A FE ...
25477P-NF-8	DIST OF COLUMBIA HSG FIN AGY 2014-A A 3.875% 06/15/45	06/01/2026	Various		7,005	7,005	7,005	7,005	0	0	0	0	0	7,005	0	0	0	91	06/15/2045	1.B FE ...
34074M-ND-9	FLORIDA ST HSG FIN CORP REV 2016 Series 1 3.125% 07/01/37	06/01/2026	Redemption 100.0000 ...		17,497	17,497	17,497	17,497	0	0	0	0	0	17,497	0	0	0	231	07/01/2037	1.A FE ...
38122N-B7-6	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/46	06/01/2026	Various		890,000	890,000	890,000	890,000	0	0	0	0	0	890,000	0	0	0	13,350	06/01/2046	1.D FE ...
45201Y-YJ-0	ILLINOIS ST HSG DEV AUTH REV 2012- A 2.625% 12/01/42	06/01/2026	Redemption 100.0000 ...		22,002	22,002	22,002	22,002	0	0	0	0	0	22,002	0	0	0	253	12/01/2042	1.B FE ...
462590-MH-0	IOWA ST STUDENT LOAN LIQUIDITY STUDENT LOAN 2.989% 12/01/39	06/01/2026	Various		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	448	12/01/2039	1.C FE ...
47659#-AA-9	JERSEY CITY, NEW JERSEY CTL 3.600% 09/15/52	06/15/2026	Various		36,797	36,797	37,125	37,060	0	(3)	0	(3)	0	37,057	0	(259)	(259)	557	09/15/2052	1.E
57419R-M2-8	MARYLAND ST CMNTY DEV ADMIN DE 3.750% 03/01/59	06/01/2026	Redemption 100.0000 ...		8,029	8,029	8,029	8,029	0	0	0	0	0	8,029	0	0	0	125	03/01/2059	1.B FE ...
60416Q-GV-0	MINNESOTA ST HSG FIN AGY 3.200% 06/01/47	06/01/2026	Various		18,952	18,952	18,952	18,952	0	0	0	0	0	18,952	0	0	0	263	06/01/2047	1.B FE ...
60416Q-HR-8	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.230% 08/01/49	06/01/2026	Redemption 100.0000 ...		10,388	10,388	10,388	10,388	0	0	0	0	0	10,388	0	0	0	123	08/01/2049	1.B FE ...
60416T-RS-9	MINNESOTA ST HSG FIN AGY 4.707% 07/01/41	06/01/2026	Various		25,000	25,000	23,650	23,768	0	20	0	20	0	23,788	0	1,212	1,212	1,039	07/01/2041	1.B FE ...
60416T-SV-1	MINNESOTA ST HSG FIN AGY 4.337% 01/01/47	06/01/2026	Redemption 100.0000 ...		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	2,277	01/01/2047	1.B FE ...
60416T-YZ-5	MINNESOTA ST HSG FIN AGY 6.345% 07/01/53	06/01/2026	Redemption 100.0000 ...		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	2,194	07/01/2053	1.B FE ...
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37	04/27/2026	Various		40,000	40,000	40,318	40,238	0	(4)	0	(4)	0	40,234	0	(234)	(234)	14,730	10/01/2037	2.B FE ...
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36	04/27/2026	Various		25,000	25,000	25,142	25,101	0	(2)	0	(2)	0	25,099	0	(99)	(99)	12,426	01/01/2036	2.B FE ...
647200-5U-4	NEW MEXICO ST MTGE FIN AUTH 2.980% 08/01/38	06/01/2026	Various		16,991	16,991	16,991	16,991	0	0	0	0	0	16,991	0	0	0	202	08/01/2038	1.B FE ...
736688-FN-7	PORTLAND COMMUNITY COLLEGE DIS 4.810% 06/01/27	06/01/2026	Redemption 100.0000 ...		440,000	440,000	477,180	444,255	0	(1,871)	0	(1,871)	0	442,384	0	(2,384)	(2,384)	10,582	06/01/2027	1.B FE ...
762315-RS-0	RHODE ISLAND ST STUDENT LOAN STUDENT LOAN 4.000% 12/01/38	05/21/2026	Various		25,000	25,000	24,935	24,950	0	1	0	1	0	24,951	0	49	49	472	12/01/2038	1.C FE ...
762323-CH-4	RHODE ISLAND ST STUDENT LOAN A 4.931% 12/01/41	06/01/2026	Redemption 100.0000 ...		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	4,486	12/01/2041	1.C FE ...
798165-KV-7	SAN JOSE CA MF HSG REVENUE 2011 A-1 4.350% 10/01/28	04/01/2026	Various		20,000	20,000	20,021	20,000	0	0	0	0	0	20,000	0	0	0	435	10/01/2028	1.B FE ...

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
83715A-AY-5	SOUTH CAROLINA ST STUDENT LOAN	06/01/2026	Redemption	100.0000	275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	4,940	12/01/2039	1.C FE ...
88275F-NX-3	TX DEPT OF HSG & COMM AFFAIRS	06/01/2026	Various		30,027	30,027	30,027	30,027	0	0	0	0	0	30,027	0	0	0	610	03/01/2039	1.B FE ...
92812V-MA-1	VIRGINIA ST HSG DEV AUTH	06/01/2026	Various		30,584	30,584	30,584	30,584	0	0	0	0	0	30,584	0	0	0	327	11/25/2039	1.A FE ...
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					2,445,110	2,445,110	2,481,684	2,448,685	0	(1,859)	0	(1,859)	0	2,446,826	0	(1,715)	(1,715)	75,049	XXX	XXX
076523-AA-7	CITY OF BEDFORD VIRGINIA LESSEE - APPALACHIAN POWER CO.	05/01/2026	Redemption	100.0000	110,000	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	4,296	05/01/2026	2.A
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT	06/05/2026	Redemption	100.0000	209,685	209,685	213,668	210,640	0	(72)	0	(72)	0	210,568	0	(883)	(883)	3,205	08/05/2030	1.A
419818-HM-4	HAWAII HOUSING 2013 SERIES A	06/01/2026	Redemption	100.0000	12,104	12,104	11,220	11,593	0	12	0	12	0	11,606	0	499	499	131	07/01/2037	1.B FE ...
911551-AA-7	US ARMY HOSP CASH MGMT FUND SENIOR SECURED NOTES 2002-1	06/01/2026	Redemption	100.0000	32,837	32,837	32,837	32,837	0	0	0	0	0	32,837	0	0	0	1,012	05/01/2032	1.C Z
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					364,626	364,626	367,725	365,070	0	(60)	0	(60)	0	365,011	0	(384)	(384)	8,644	XXX	XXX
00182@-AA-6	AZ ROMULUS MI LANDLORD LLC	06/30/2026	Various		88,358	88,358	88,358	88,358	0	0	0	0	0	88,358	0	0	0	1,288	10/31/2038	1.D
00184*-AA-6	AZ RANDALL OH LANDLORD LLC	06/30/2026	Various		90,233	90,233	90,233	90,233	0	0	0	0	0	90,233	0	0	0	1,358	03/31/2039	1.D
00191#-AA-3	AMZN (Tucson AZ) CTL Pass-Thru CTL - LEASE BACKED NOTES	06/30/2026	Redemption	100.0000	20,700	20,700	20,700	20,700	0	0	0	0	0	20,700	0	0	0	353	08/31/2039	1.D
00225#-AA-3	AMZN (GR MI) CTL PASS-THRU TRU CTL - LEASE BACKED NOTES	06/30/2026	Redemption	100.0000	19,360	19,360	19,360	19,360	0	0	0	0	0	19,360	0	0	0	330	09/30/2039	1.D
009098-A*-5	AMAZON FORT WORTH TX LEASE COL	06/10/2026	Redemption	100.0000	15,385	15,385	15,385	15,385	0	0	0	0	0	15,385	0	0	0	288	11/10/2039	1.D
018522-E#-5	ALLETE INC	06/15/2026	TERMIN SYRE IMMED & LOTTERY		998,025	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(1,975)	(1,975)	29,333	07/15/2026	1.F
018522-J*-4	ALLETE INC	06/15/2026	TERMIN SYRE IMMED & LOTTERY		1,923,002	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(76,998)	(76,998)	56,100	09/15/2029	1.F
018522-K*-2	ALLETE INC FIRST MRTGE BONDS	06/15/2026	TERMIN SYRE IMMED & LOTTERY		2,858,284	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(141,716)	(141,716)	86,850	09/16/2030	1.F
02209S-BQ-5	ALTRIA GROUP INC	06/29/2026	TERMIN SYRE IMMED & LOTTERY		3,109,200	3,000,000	2,994,030	2,996,398	0	582	0	582	0	2,996,980	0	112,220	112,220	122,967	11/01/2028	2.A FE ...
023586-D*-8	AMERCO SENIOR NOTES	06/03/2026	SYRE Fixed Indexed Annuities 3		3,262,138	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(737,862)	(737,862)	75,060	09/30/2033	2.B PL ...
023765-AA-8	AMERICAN AIRLINES 2016-2 AA	06/15/2026	Various		22,500	22,500	22,078	22,373	0	25	0	25	0	22,398	0	102	102	360	06/15/2028	1.F FE ...
023770-AA-8	AMERICAN AIRLINES 2015-1 A	05/01/2026	Various		194,869	194,869	195,723	195,012	0	(39)	0	(39)	0	194,973	0	(104)	(104)	3,288	05/01/2027	2.B FE ...
02377A-AA-6	AMERICAN AIRLINES 2014-1 A PT TRUST	06/22/2026	Various		2,195,649	2,195,649	2,195,649	2,195,649	0	0	0	0	0	2,195,649	0	0	0	58,028	10/01/2026	2.B FE ...
04317@-BD-9	ARTHUR J GALLAGHER & CO SENIOR NOTES	06/17/2026	SYRE FIA Exchange		4,919,633	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(80,367)	(80,367)	2,411	06/13/2028	2.A FE ...

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
05279#-AH-2	AUTOLIV ASP INC SER D GTD SR NT 4.740% 04/23/26	04/23/2026	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	63,600	04/23/2026	2.A FE ...
05590#-AA-9	BPHQ 2017 CTL PASS-THROUGH TRU CTL 3.540% 11/15/32	06/15/2026	Redemption 100.0000		32,793	32,793	32,793	32,793	0	0	0	0	0	32,793	0	0	0	484	11/15/2032	1.F
070101-F#-2	BASIN ELECTRIC POWER COOP 2015 SERIES B NOTES 4.100% 06/15/34	06/15/2026	Various		331,692	331,692	331,692	331,692	0	0	0	0	0	331,692	0	0	0	6,800	06/15/2034	1.F
070101-G@-3	BASIN ELECTRIC POWER COOP 2015 SERIES C NOTES 4.740% 06/15/44	06/17/2026	SYRE IMMED & LOTTERY TERMIN		4,436,802	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(563,198)	(563,198)	1,317	06/15/2044	1.G FE ..
078167-AZ-6	BELL TELEPHONE CO PENNSYLVANIA DEBENTURES 8.350% 12/15/30	06/22/2026	Call 115.3940		1,153,940	1,000,000	1,117,820	1,040,642	0	(3,277)	0	(3,277)	0	1,037,365	0	(37,365)	(37,365)	197,314	12/15/2030	2.A FE ...
10240*-AA-7	BOWIE ACQUISITIONS LLC 3.920% 09/30/38	06/30/2026	Various		206,679	206,679	206,679	206,679	0	0	0	0	0	206,679	0	0	0	4,051	09/30/2038	2.C PL ...
11043X-AA-1	BRITISH AIR 19-1 AA PTT 144A 3.300% 12/15/32	06/15/2026	Various		100,347	100,347	101,233	100,811	0	(39)	0	(39)	0	100,772	0	(425)	(425)	1,656	12/15/2032	1.C FE ...
14313*-AB-9	CARMAX AUTO SUPERSTORES INC 4.170% 04/27/26	04/27/2026	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	62,550	04/27/2026	2.C
166764-BL-3	CHEVRON CORP 2.954% 05/16/26	05/16/2026	Maturity		2,000,000	2,000,000	2,003,340	2,000,003	0	(3)	0	(3)	0	2,000,000	0	0	0	29,540	05/16/2026	1.C FE ...
195674-J#-4	COLONIAL GAS COMPANY SENIOR UNSECURED NOTES 3.130% 10/05/27	05/08/2026	SYRE Fixed Indexed Annuities 2		2,922,777	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(77,223)	(77,223)	55,558	10/05/2027	2.A
195869-AG-7	COLONIAL PIPELINE CO 144A SENIOR NOTES 7.630% 04/15/32	06/29/2026	SYRE IMMED & LOTTERY TERMIN		2,497,681	2,270,000	2,276,948	2,273,343	0	(191)	0	(191)	0	2,273,153	0	224,528	224,528	100,553	04/15/2032	2.C FE ...
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34	06/15/2026	Various		84,873	84,873	84,873	84,873	0	0	0	0	0	84,873	0	0	0	1,438	05/15/2034	1.D PL ...
22970*-AA-8	BGS BNSF CTL - Series 2015-1 PT 4.070% 05/15/34	06/05/2026	SYRE Fixed Indexed Annuities 2		445,001	470,025	470,025	470,025	0	0	0	0	0	470,025	0	(25,024)	(25,024)	9,034	05/15/2034	1.D PL ...
22970*-AB-6	BGS BNSF CTL PT Tr Cert Ser 2021 3.200% 05/15/34	06/15/2026	Redemption 100.0000		28,988	28,988	29,187	29,117	0	(6)	0	(6)	0	29,111	0	(123)	(123)	356	05/15/2034	1.D
23389@-AA-9	DAIRYLAND POWER COOPERATIVE 3.420% 03/30/43	06/30/2026	Redemption 100.0000		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	428	03/30/2043	1.G
24736@-AA-7	DELTA AIRLINES 2020-1B EETC 8.000% 06/10/27	06/10/2026	Redemption 100.0000		296,238	296,238	301,825	299,657	0	(1,247)	0	(1,247)	0	298,410	0	(2,172)	(2,172)	11,850	06/10/2027	2.B PL ...
28501*-AY-1	ELECTRIC TRANSMISSION TEXAS LL LLC SENIOR NOTES 3.900% 03/17/36	06/15/2026	SYRE IMMED & LOTTERY TERMIN		2,569,910	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(430,090)	(430,090)	87,100	03/17/2036	2.B
28501*-BB-0	ELECTRIC TRANSMISSION TEXAS LL SENIOR UNSECURED NOTES 3.550% 06/12/29	06/15/2026	SYRE IMMED & LOTTERY TERMIN		952,359	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(47,641)	(47,641)	18,046	06/12/2029	2.B
28501*-BG-9	ELECTRIC TRANSMISSION TEXAS LL LLC SENIOR NOTES 3.050% 01/19/37	06/15/2026	SYRE IMMED & LOTTERY TERMIN		3,879,188	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(1,120,812)	(1,120,812)	138,097	01/19/2037	2.B
30288*-AA-8	FLNG LIQUEFACTION 2 LLC SENIOR SECURED NOTES 4.540% 03/31/38	06/30/2026	Various		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	63,783	03/31/2038	2.B FE ...
30306V-A#-6	FLNG LIQUEFACTION 3 LLC SENIOR SECURED NOTES 3.080% 06/30/39	06/30/2026	Various		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	1,925	06/30/2039	2.B FE ...
31953*-AL-6	BNSF RAILWAY COMPANY SERIES A 5.960% 10/15/27	05/15/2026	Various		55,908	55,908	55,908	55,908	0	0	0	0	0	55,908	0	0	0	1,666	10/15/2027	1.B
31953*-AM-4	BNSF RAILWAY COMPANY SERIES B 5.960% 10/15/27	05/15/2026	Various		5,291	5,291	5,291	5,291	0	0	0	0	0	5,291	0	0	0	160	10/15/2027	1.B
31953*-AN-2	BNSF RAILWAY COMPANY SERIES C 5.960% 10/15/27	05/15/2026	Various		34,412	34,412	34,412	34,412	0	0	0	0	0	34,412	0	0	0	1,029	10/15/2027	1.B

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
31953*-AP-7	BNSF RAILWAY COMPANY SERIES D 5.960% 10/15/27	05/15/2026	Various		12,515	12,515	12,515	12,515	0	0	0	0	0	12,515	0	0	0	754	10/15/2027	1.B
31953*-AQ-5	BNSF RAILWAY COMPANY SERIES E 5.960% 10/15/27	05/15/2026	Various		18,803	18,803	18,803	18,803	0	0	0	0	0	18,803	0	0	0	560	10/15/2027	1.B
31953*-AR-3	BNSF RAILWAY COMPANY SERIES F 5.960% 12/13/27	05/15/2026	Redemption 100.0000 ...		241	241	241	241	0	0	0	0	0	241	0	0	0	7	12/13/2027	1.B
37045X-EP-7	GENERAL MOTORS FINL CO 6.100% 01/07/34	06/29/2026	SYRE IMMED & LOTTERY TERMIN		5,236,000	5,000,000	4,992,100	4,993,719	0	306	0	306	0	4,994,025	0	241,975	241,975	298,222	01/07/2034	2.B FE ...
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT LP 3.140% 11/18/31	06/16/2026	SYRE IMMED & LOTTERY TERMIN		1,806,558	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(193,442)	(193,442)	28,958	11/18/2031	1.E PL ...
39121J-AE-0	GREAT RIVER ENERGY 144A 6.254% 07/01/38	06/29/2026	SYRE IMMED & LOTTERY TERMIN		700,553	671,736	608,391	645,635	0	2,336	0	2,336	0	647,971	0	52,583	52,583	41,777	07/01/2038	1.G FE ..
40434L-AS-4	HP INC 6.100% 04/25/35	06/29/2026	SYRE IMMED & LOTTERY TERMIN		5,264,500	5,000,000	4,988,900	4,989,468	0	420	0	420	0	4,989,888	0	274,612	274,612	206,722	04/25/2035	2.B FE ...
446150-AX-2	HUNTINGTON BANCSHARES INC 2.487% 08/15/36	06/29/2026	SYRE IMMED & LOTTERY TERMIN		1,298,550	1,500,000	1,066,485	1,171,996	0	23,576	0	23,576	0	1,195,573	0	102,978	102,978	32,538	08/15/2036	2.A FE ...
44919*-AC-2	I 595 EXPRESS LLC SR SECURED NOTES DUE 2031 3.310% 12/31/31	06/30/2026	Various		152,667	152,667	152,667	152,667	0	0	0	0	0	152,667	0	0	0	2,527	12/31/2031	1.F PL ...
450636-E@-0	ITR CONCESSION COMPANY LLC SENIOR SECURED NOTES 3.910% 03/17/42	06/18/2026	SYRE Fixed Indexed Annuities 2		4,613,311	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(1,386,689)	(1,386,689)	177,905	03/17/2042	2.B FE ...
46671@-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41	06/15/2026	Various		16,835	16,835	16,835	16,835	0	0	0	0	0	16,835	0	0	0	255	01/15/2041	2.B
46671@-AA-7	JRD HOLDINGS SECURED TRUST CTL 3.620% 01/15/41	06/24/2026	SYRE IMMED & LOTTERY TERMIN		2,431,942	2,980,440	2,980,440	2,980,440	0	0	0	0	0	2,980,440	0	(548,498)	(548,498)	56,595	01/15/2041	2.B
46673*-AA-7	JRD HOLDINGS SECURED TRUST 2021-2 3.214% 12/15/41	06/15/2026	Redemption 100.0000 ...		28,149	28,149	28,149	28,149	0	0	0	0	0	28,149	0	0	0	377	12/15/2041	2.B
46673*-AA-7	JRD HOLDINGS SECURED TRUST 2021-2 3.214% 12/15/41	06/24/2026	SYRE IMMED & LOTTERY TERMIN		3,595,479	4,587,144	4,587,144	4,587,144	0	0	0	0	0	4,587,144	0	(991,666)	(991,666)	77,354	12/15/2041	2.B
477164-AA-5	JETBLUE AIRWAYS CORP SER 1A 4.000% 11/15/32	05/15/2026	Redemption 100.0000 ...		98,155	98,155	98,728	98,521	0	(26)	0	(26)	0	98,495	0	(340)	(340)	1,963	11/15/2032	2.C FE ...
51223*-AC-8	LAKEVIEW LOAN SERVICING LLC SENIOR UNSECURED NOTES 4.750% 07/13/27	04/01/2026	Various		5,994,334	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(5,666)	(5,666)	204,250	07/13/2027	1.E PL ...
53621@-AL-0	LION INDUSTRIAL PROPERTIES LP SENIOR GUARANTEED NOTE 3.700% 01/16/28	06/17/2026	SYRE IMMED & LOTTERY TERMIN		978,361	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(21,639)	(21,639)	34,019	01/16/2028	2.A
573284-BA-3	MARTIN MARIETTA MATERIAL 5.150% 12/01/34	06/29/2026	Various		7,552,500	7,500,000	7,444,950	7,450,314	0	2,183	0	2,183	0	7,452,497	0	100,003	100,003	223,167	12/01/2034	2.B FE ...
60040#-AA-0	MILLENNIUM PIPELINE LLC SENIOR SECURED NOTES 5.330% 06/30/27 ...	06/30/2026	Redemption 100.0000 ...		25,537	25,537	25,537	25,537	0	0	0	0	0	25,537	0	0	0	681	06/30/2027	1.G PL ...
617734-A*-9	MORONGO BAND OF MISSION INDIAN SENIOR SECURED NOTES 5.410% 10/24/28	05/01/2026	Various		970,693	947,407	947,407	947,407	0	0	0	0	0	947,407	0	0	0	39,517	10/24/2028	2.C FE ...
63730*-AB-1	NATIONAL RAILROAD PASSENGER SENIOR SECURED NOTES 3.600% 11/15/33	05/15/2026	Various		172,603	172,603	172,603	172,603	0	0	0	0	0	172,603	0	0	0	3,201	11/15/2033	1.C FE ...
644239-AY-1	NEW ENGLAND TEL & TEL DEBENTURES 7.875% 11/15/29	06/22/2026	Tax Free Exchange		5,057,325	5,000,000	5,205,000	5,058,631	0	(6,306)	0	(6,306)	0	5,052,325	0	5,000	5,000	237,344	11/15/2029	2.A FE ...
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30 ..	05/01/2026	Redemption 100.0000 ...		181,120	181,120	181,120	181,120	0	0	0	0	0	181,120	0	0	0	3,804	05/01/2030	1.G

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
662352-A*-4	NORTH SHORE LONG ISLAND JEWISH HEALTH CARE INC 4.200% 05/01/30 ..	05/01/2026	SYRE Fixed Indexed Annuities 3		1,720,658	1,745,940	1,745,940	1,745,940	0	0	0	0	0	1,745,940	0	(25,282)	(25,282)	0	05/01/2030	1.G
665228-J*-4	NORTHERN ILLINOIS GAS CO 2.870% 11/06/60	05/01/2026	SYRE Fixed Indexed Annuities 2		445,487	826,000	826,000	826,000	0	0	0	0	0	826,000	0	(380,513)	(380,513)	10,931	11/06/2060	1.D
674599-DE-2	OCCIDENTAL PETROLEUM CORP 7.875% 09/15/31	06/29/2026	SYRE IMMED & LOTTERY TERMIN		3,393,900	3,000,000	3,373,572	3,212,473	0	(15,421)	0	(15,421)	0	3,197,052	0	196,848	196,848	186,375	09/15/2031	2.C FE ..
69466*-AA-0	Partners Group Projct Bonhomme Hybrid Line (Terra A LP) 6.113% 10/09/27	04/30/2026	Various		1,454,545	1,454,545	1,454,545	1,454,545	0	0	0	0	0	1,454,545	0	0	0	5,963	10/09/2027	1.G PL ..
69466*-AA-0	Partners Group Projct Bonhomme Hybrid Line (Terra A LP) 6.113% 10/09/27	06/29/2026	Various		53,047,507	53,047,507	53,047,507	53,047,507	0	0	0	0	0	53,047,507	0	0	0	810,761	10/09/2027	1.G FE ..
73420P-AB-9	PORT OF GREATER CINCINNATI SENIOR SERIES 2021 0.150% 06/01/26	06/01/2026	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	555	06/01/2026	5.B GI ..
736508-Q#-2	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS 3.340% 10/25/49	06/30/2026	SYRE Fixed Indexed Annuities 2		266,383	410,000	410,000	410,000	0	0	0	0	0	410,000	0	(143,617)	(143,617)	9,700	10/25/2049	1.F
736508-R*-5	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BONDS 3.340% 01/15/50	06/30/2026	SYRE Fixed Indexed Annuities 2		538,046	830,000	830,000	830,000	0	0	0	0	0	830,000	0	(291,954)	(291,954)	26,567	01/15/2050	1.F
736508-T@-1	PORTLAND GENERAL ELEC CO FIRST MORTGAGE BOND 2.970% 09/30/51 ..	06/30/2026	SYRE Fixed Indexed Annuities 2		487,174	826,000	826,000	826,000	0	0	0	0	0	826,000	0	(338,826)	(338,826)	18,399	09/30/2051	1.F
74256L-AU-3	PRINCIPAL LFE GLB FND II 144A 3.000% 04/18/26	04/18/2026	Maturity		2,000,000	2,000,000	1,995,310	1,999,823	0	177	0	177	0	2,000,000	0	0	0	30,000	04/18/2026	1.E FE ..
750731-AA-9	LAS VEGAS RAIDERS LEASE-COLLATERALIZED PT CERTS 3.744% 02/10/49	06/10/2026	Various		23,942	23,942	23,942	23,942	0	0	0	0	0	23,942	0	0	0	343	02/10/2049	2.A
808513-CJ-2	CHARLES SCHWAB CORP 6.196% 11/17/29	06/29/2026	SYRE IMMED & LOTTERY TERMIN		2,071,400	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	71,400	71,400	76,417	11/17/2029	1.F FE ..
83416W-AB-9	SOLAR STAR FUNDING LLC 144A 3.950% 06/30/35	06/30/2026	Various		67,794	67,794	67,794	67,794	0	0	0	0	0	67,794	0	0	0	1,339	06/30/2035	2.B FE ..
84314#-AB-7	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED NOTES 5.750% 06/15/40	06/15/2026	Various		71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	2,054	06/15/2040	2.B
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48	04/16/2026	Redemption 100.0000		11,801	11,801	11,801	11,801	0	0	0	0	0	11,801	0	0	0	236	04/16/2048	2.A
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO FIRST MORTGAGE BONDS 4.000% 04/16/48	04/22/2026	SYRE FIA Exchange		4,920,502	5,938,603	5,938,603	5,938,603	0	0	0	0	0	5,938,603	0	(1,018,101)	(1,018,101)	205,335	04/16/2048	2.A
857473-AE-2	STATE STREET BOSTON 7.350% 06/15/26	06/15/2026	Maturity		75,000	75,000	88,858	75,501	0	(501)	0	(501)	0	75,000	0	0	0	2,756	06/15/2026	1.F FE ..
87340#-AA-0	T. Rowe Price OHA Select Senior Unsecured Notes 7.770% 03/07/29	04/27/2026	SYRE - MYGA		6,390,189	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	390,189	390,189	365,190	03/07/2029	2.B FE ..
88031J-AB-2	TENASKA GEORGIA PARTNERS SENIOR SECURED BOND 9.500% 02/01/30	06/29/2026	SYRE IMMED & LOTTERY TERMIN		2,247,493	2,120,276	2,226,163	2,142,361	0	(2,473)	0	(2,473)	0	2,139,888	0	107,605	107,605	183,522	02/01/2030	2.A FE ..
88339W-AC-0	WILLIAMS COMPANIES INC 5.150% 03/15/34	06/29/2026	SYRE IMMED & LOTTERY TERMIN		5,015,000	5,000,000	4,951,850	4,957,847	0	2,044	0	2,044	0	4,959,891	0	55,109	55,109	203,139	03/15/2034	2.B FE ..
89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC 4.920% 07/01/48	06/01/2026	Redemption 100.0000		7,452	7,452	7,452	7,452	0	0	0	0	0	7,452	0	0	0	153	07/01/2048	1.F PL ..

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
89788M-AQ-5	TRUIST FINANCIAL CORP 7.161% 10/30/29	06/29/2026	SYRE IMMED & LOTTERY TERMIN		3,162,600	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	162,600	162,600	142,623	10/30/2029	1.G FE ..
898813-AW-0	TUCSON ELECTRIC POWER CO 5.200% 09/15/34	06/29/2026	SYRE IMMED & LOTTERY TERMIN		5,061,500	5,000,000	4,992,200	4,993,404	0	298	0	298	0	4,993,702	0	67,798	67,798	205,111	09/15/2034	1.G FE ..
902691-A@-3	UGI UTILITIES INC 2.950% 06/30/26 ..	06/30/2026	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	29,500	06/30/2026	1.G
902691-A@-3	UGI UTILITIES INC 2.950% 06/30/26 ..	04/22/2026	Various		3,982,807	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(17,193)	(17,193)	36,711	06/30/2026	1.G
902691-B#-0	UGI UTILITIES INC 3.120% 04/16/50 ..	05/01/2026	SYRE Fixed Indexed Annuities 2		764,294	1,238,000	1,238,000	1,238,000	0	0	0	0	0	1,238,000	0	(473,706)	(473,706)	20,922	04/16/2050	1.G
90932J-AA-0	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32	05/01/2026	Various		76,581	76,581	76,613	76,598	0	(1)	0	(1)	0	76,597	0	(16)	(16)	1,034	05/01/2032	1.E FE ..
91159H-HM-5	US BANCORP 3.100% 04/27/26	04/27/2026	Maturity		2,000,000	2,000,000	2,007,440	2,000,250	0	(250)	0	(250)	0	2,000,000	0	0	0	31,000	04/27/2026	1.G FE ..
92778*-AA-5	VA CMNWLTH UNIV HEALTH SYS CTL 3.008% 09/15/49	06/15/2026	Redemption 100.0000 ...		6,161	6,161	6,161	6,161	0	0	0	0	0	6,161	0	0	0	77	09/15/2049	1.A
92838@-AA-1	VISTA RIDGE LLC SENIOR SECURED NOTES 2.570% 10/14/49	06/30/2026	Various		40,373	40,373	40,373	40,373	0	0	0	0	0	40,373	0	0	0	519	10/14/2049	1.F PL ...
94974B-FY-1	WELLS FARGO COMPANY 4.100% 06/03/26	06/03/2026	Maturity		1,000,000	1,000,000	1,006,860	1,000,301	0	(301)	0	(301)	0	1,000,000	0	0	0	20,500	06/03/2026	2.B FE ...
95000U-3G-6	WELLS FARGO & COMPANY 6.303% 10/23/29	06/29/2026	SYRE IMMED & LOTTERY TERMIN		2,071,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	71,000	71,000	86,141	10/23/2029	1.E FE ...
009088-AA-3	AIR CANADA 2015-2AA 3.750% 12/15/27	06/15/2026	Various		158,890	158,890	158,552	158,794	0	25	0	25	0	158,819	0	71	71	2,979	12/15/2027	1.E FE ...
009088-AB-1	AIR CANADA 2015-2A 4.125% 12/15/27	06/15/2026	Redemption 100.0000 ...		38,264	38,264	38,264	38,264	0	0	0	0	0	38,264	0	0	0	790	12/15/2027	2.B FE ...
00908P-AA-5	AIR CANADA 2017-1AA 3.300% 01/15/30	04/01/2026	SYRE Fixed Indexed Annuities 2		633,337	662,323	612,912	624,086	0	1,075	0	1,075	0	625,161	0	8,176	8,176	15,543	01/15/2030	1.C FE ...
067901-AA-6	BARRICK GOLD CORP 5.800% 11/15/34	06/29/2026	SYRE IMMED & LOTTERY TERMIN		2,085,800	2,000,000	2,029,720	2,024,463	0	(1,066)	0	(1,066)	0	2,023,397	0	62,403	62,403	72,178	11/15/2034	2.A FE ...
124765-F*-4	CAE INC SERIES G 4.470% 03/13/29 ..	06/22/2026	SYRE IMMED & LOTTERY TERMIN		1,459,611	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(40,389)	(40,389)	51,964	03/13/2029	2.C FE ...
05256L-AC-7	AUSTRALIA PACIFIC LNG PROC PTY SENIOR SECURED NOTES 4.850% 09/30/30	04/01/2026	SYRE Fixed Indexed Annuities 2		273,834	278,535	278,535	278,535	0	0	0	0	0	278,535	0	(4,701)	(4,701)	5,396	09/30/2030	2.B FE ...
05330K-AA-3	AUTO METRO PUERTO RICO AUTOPISTAS LLC 144A 6.750% 06/30/35	06/30/2026	Various		136,073	136,073	136,073	136,073	0	0	0	0	0	136,073	0	0	0	2,663	06/30/2035	2.B FE ...
054536-AA-5	AXA SUB NOTES 8.600% 12/15/30	06/15/2026	Various		5,801,822	5,075,000	5,724,113	5,300,054	0	(17,332)	0	(17,332)	0	5,282,723	0	(207,723)	(207,723)	945,047	12/15/2030	1.F FE ...
05530Q-AQ-3	BRITISH AMER TOBACCO INTL FIN 5.931% 02/02/29	06/29/2026	SYRE IMMED & LOTTERY TERMIN		3,098,400	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	98,400	98,400	161,620	02/02/2029	2.A FE ...
200447-A@-9	COMISION FEDERAL DE ELECTRICID SENIOR NOTES 5.460% 06/26/38	06/26/2026	Various		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	6,825	06/26/2038	2.B
232806-A#-6	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES 3.100% 06/16/31	06/04/2026	SYRE FIA Exchange		2,701,592	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(298,408)	(298,408)	43,400	06/16/2031	2.A FE ...
232806-B*-9	CYPRESS SEMICONDUCTOR CORP SENIOR UNSECURED NOTES 3.270% 06/16/33	04/27/2026	SYRE FIA Exchange		3,444,745	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(555,255)	(555,255)	47,597	06/16/2033	2.A FE ...
48263@-AA-7	KMD HOLDINGS INC SR UNSECURED NOTES 3.560% 03/31/32	06/09/2026	SYRE IMMED & LOTTERY TERMIN		1,818,431	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(181,569)	(181,569)	49,247	03/31/2032	2.B

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CUSIP Identification	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
50202*-AA-9	LIDL US LLC 4.460% 09/01/27	04/08/2026	SYRE Fixed Indexed		3,974,276	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(25,724)	(25,724)	107,536	09/01/2027	2.A
83363R-AA-5	SOCIEDAD CONC AUTOPISTA CENTRA 144A SENIOR SECURED BOND 6.223% 12/15/26	06/15/2026	Redemption 100.0000 ...		367,188	367,188	367,188	367,188	0	0	0	0	0	367,188	0	0	0	11,465	12/15/2026	1.G FE ..
87656X-C*-0	TATE & LYLE INTL FINANCE 2.910% 08/06/30	04/01/2026	SYRE Fixed Indexed		1,819,610	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(180,390)	(180,390)	37,992	08/06/2030	2.B
87656X-C@-8	TATE & LYLE INTL FINANCE 3.010% 08/06/32	04/01/2026	SYRE Fixed Indexed		536,196	619,000	619,000	619,000	0	0	0	0	0	619,000	0	(82,804)	(82,804)	12,162	08/06/2032	2.B
G2616#-AS-0	DCC TREASURY 2014 LTD SENIOR UNSECURED NOTE 4.550% 04/04/26	04/04/2026	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,750	04/04/2026	2.B
G2964#-AA-7	AP Grange Holding LLC Senior Secured Notes Tranche A 6.500% 03/20/45	04/10/2026	Various		14,090,628	14,090,628	14,090,628	12,882,302	0	0	0	0	0	14,090,628	0	0	0	1,275,265	03/20/2045	2.A PL ...
K7802#-AY-5	ROYAL GREENLAND A/S SENIOR NOTE 4.370% 11/19/28	06/24/2026	SYRE IMMED & LOTTERY TERMIN		983,483	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(16,517)	(16,517)	26,099	11/19/2028	2.B
L7598*-AD-2	PILI 1 Portfolio SCSp (Permira 5.300% 05/05/42	05/22/2026	SYRE Fixed Indexed		14,030,834	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	(969,166)	(969,166)	435,042	05/05/2042	1.E PL ...
N4281@-BW-4	KONINKLIJKE VOPAK N.V. SENIOR NOTES SERIES EE 4.140% 06/19/27 ..	06/21/2026	Various		2,672,298	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	(27,702)	(27,702)	621	06/19/2027	2.B
P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO 7.000% 11/30/33	06/30/2026	Various		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	5,250	11/30/2033	3.A PL ...
Q0458*-AF-6	AQUASURE PTY LTD SERIES 2018A 4.320% 01/12/34	04/01/2026	SYRE Fixed Indexed		280,089	292,077	292,077	292,077	0	0	0	0	0	292,077	0	(11,988)	(11,988)	9,078	01/12/2034	1.G FE ..
Q3647#-AA-9	EVOLUTION MINING FINANCE SER A GTD SR NT 2.830% 11/08/28	06/09/2026	SYRE Fixed Indexed		1,884,234	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(115,766)	(115,766)	33,174	11/08/2028	2.C PL ...
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	06/30/2026	Various		149,297	149,297	149,297	149,297	0	0	0	0	0	149,297	0	0	0	2,038	12/31/2034	2.B PL ...
00899999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				263,493,896	272,017,331	272,857,329	270,889,697	0	(15,432)	0	(15,432)	0	272,082,594	0	(9,492,745)	(9,492,745)	9,066,440	XXX	XXX
12610#-AA-1	CBRE U.S. CORE PARTNERS LP 3.380% 10/30/29	06/09/2026	SYRE IMMED & LOTTERY TERMIN		2,835,144	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(164,856)	(164,856)	61,685	10/30/2029	2.B
12610#-AC-7	CBRE U.S. CORE PARTNERS LP SENIOR UNSECURED NOTES 2.840% 11/04/30	06/09/2026	SYRE IMMED & LOTTERY TERMIN		1,810,657	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(189,343)	(189,343)	33,922	11/04/2030	2.B
12737#-AB-7	CSFV CORE II LLC 2.920% 04/01/33 ..	06/15/2026	SYRE IMMED & LOTTERY TERMIN		2,581,055	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(418,945)	(418,945)	61,807	04/01/2033	1.F PL ...
18055#-BB-7	CLARION LION PROPERITES FUND SENIOR NOTE SERIES Z 4.390% 02/01/30	06/17/2026	SYRE IMMED & LOTTERY TERMIN		1,952,748	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(47,252)	(47,252)	77,069	02/01/2030	2.A
22548@-AA-9	CREDIT OPPOR PARTNERS JV LLC SENIOR UNSECURED NOTES 3.620% 08/17/26	04/01/2026	Various		2,986,319	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(13,681)	(13,681)	67,573	08/17/2026	2.B
000000-00-0	Fidelity Direct Lending Fund I 6.532% 02/25/29	06/29/2026	Various		50,834	50,834	50,021	51,090	0	0	0	0	(1,069)	50,834	814	0	814	813	02/25/2029	1.E Z
32055R-A@-6	FIRST INDUSTRIAL LP SERIES A GTED SENIOR NOTES 4.300% 04/20/27	06/22/2026	SYRE IMMED & LOTTERY TERMIN		994,659	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(5,341)	(5,341)	28,906	04/20/2027	2.B FE ...
32055R-B#-3	FIRST INDUSTRIAL LP SERIES E GTED SENIOR NOTES 3.970% 07/23/29	06/22/2026	SYRE IMMED & LOTTERY TERMIN		1,925,368	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(74,632)	(74,632)	72,563	07/23/2029	2.A FE ...
32055R-B*-7	FIRST INDUSTRIAL LP SERIES C GTED SENIOR NOTES 3.860% 02/15/28	06/22/2026	SYRE IMMED & LOTTERY TERMIN		1,958,269	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(41,731)	(41,731)	65,834	02/15/2028	2.B FE ...
36805E-AB-6	Gauge Capital II NAV Loan 9.177% 02/09/27	06/29/2026	SYRE IMMED & LOTTERY TERMIN		488,230	488,230	488,230	488,230	0	0	0	0	0	488,230	0	0	0	0	02/09/2027	2.C FE ...

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
36805F-AB-3	Gauge Capital III NAV Loan 9.232% 09/16/29	06/29/2026	SYRE IMMED & LOTTERY TERMIN		1,914,191	1,914,191	1,914,191	1,914,191	0	0	0	0	0	1,914,191	0	0	0	(45,469)	09/16/2029	1.G PL ...
38152B-AG-6	GOLDMAN SACHS PRIVATE CR 144A 5.875% 01/31/31	05/08/2026	Tax Free Exchange		5,437,583	5,500,000	5,431,305	5,432,610	0	4,973	0	4,973	0	5,437,583	0	0	0	147,201	01/31/2031	2.C FE ...
000000-00-0	Guggenheim PDF IV Private Credit Facility (GBP) 6.235% 05/30/29	04/21/2026	Various		5,798,748	5,798,748	5,686,299	1,881,926	0	0	0	0	0	5,798,748	112,449	0	112,449	31,750	05/30/2029	1.F Z ...
40180*-AA-6	Guggenheim PDF IV Private Credit Facility (USD) 6.030% 05/30/29	04/13/2026	Various		3,794,872	3,794,872	3,794,872	2,746,665	0	0	0	0	0	3,794,872	0	0	0	58,039	05/30/2029	1.F Z ...
40190A-AA-1	Guggenheim Prvt Debt Fund IV Rated Feeder CL A-1 6.663% 04/10/38	06/29/2026	SYRE IMMED & LOTTERY TERMIN		24,223,458	24,223,458	24,223,458	24,223,458	0	0	0	0	0	24,223,458	0	0	0	1,194,007	04/10/2038	1.G PL ...
68636Y-AB-0	Orion Infrastructure Capital NAV Loan 9.234% 02/09/27	05/05/2026	Redemption 100.0000 ...		2,865,964	2,865,964	2,865,964	2,865,964	0	0	0	0	0	2,865,964	0	0	0	(38,927)	02/09/2027	2.A PL ...
68636Y-AB-0	Orion Infrastructure Capital NAV Loan 9.234% 02/09/27	06/29/2026	SYRE IMMED & LOTTERY TERMIN		6,633,489	6,633,489	6,633,489	6,633,489	0	0	0	0	0	6,633,489	0	0	0	(157,154)	02/09/2027	2.A PL ...
74273@-AD-5	PRIT CORE REALTY HLDGS LLC 3.070% 02/12/30	04/22/2026	SYRE Fixed Indexed Annuities 2		575,888	619,000	619,000	619,000	0	0	0	0	0	619,000	0	(43,112)	(43,112)	13,197	02/12/2030	1.G ...
74275#-AC-3	PRISA II LHC LLC SENIOR UNSECURED NOTES 3.750% 11/17/32	05/01/2026	SYRE FIA Exchange		5,441,440	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(558,560)	(558,560)	166,250	11/17/2032	2.C ...
89677Y-A#-7	TRIPLEPOINT VENTURE GROWTH BDC SENIOR UNSECURED NOTES 5.000% 02/28/27	04/20/2026	SYRE Fixed Indexed Annuities 2		4,992,115	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(7,885)	(7,885)	159,722	02/28/2027	2.C FE ...
000000-00-0	PSEP SPV LP T/L (Patient Sq) IMA 8.982% 03/28/30	06/29/2026	Various		9,965,042	9,965,042	9,965,042	9,965,042	0	0	0	0	0	9,965,042	0	0	0	(9,998)	03/28/2030	2.B Z ...
G7310N-AA-0	PSEP SPV LP T/L (Patient Sq) Co-Invest 8.982% 03/28/30	06/29/2026	Various		16,690,365	16,690,365	16,690,365	16,690,365	0	0	0	0	0	16,690,365	0	0	0	(16,746)	03/28/2030	2.A PL ...
000000-00-0	TCGL Finance Term Loan Cranemere IMA 9.732% 03/31/30	06/29/2026	SYRE IMMED & LOTTERY TERMIN		7,934,322	7,934,322	7,934,322	4,201,803	0	0	0	0	0	7,934,322	0	0	0	85,201	03/31/2030	2.B Z ...
....G8658W-AB-6	TCGL Finance Term Loan Cranemere Co-Invest 9.732% 03/31/30	06/29/2026	Various		16,200,000	16,200,000	16,200,000	8,100,000	0	0	0	0	0	16,200,000	0	0	0	185,939	03/31/2030	2.B PL ...
G7114*-AB-7	PLACES FOR PEOPLE TREASURY PLC 3.420% 06/08/26	06/08/2026	Various		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	259,350	06/08/2026	1.G ...
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					145,050,760	146,678,515	146,496,558	129,813,833	0	4,973	0	4,973	(1,069)	146,616,098	113,263	(1,565,338)	(1,452,075)	2,502,534	XXX	XXX
69465#-AA-7	Patient Sqaure 5.721% 05/20/31	04/27/2026	Redemption 100.0000 ...		3,038,132	3,038,132	3,031,443	0	0	102	0	102	0	3,031,544	0	6,587	6,587	4,518	05/20/2031	1.G PL ...
69465#-AA-7	Patient Sqaure 5.721% 05/20/31	05/01/2026	Redemption 100.0000 ...		41,171	41,171	41,083	0	0	2	0	2	0	41,085	0	86	86	59	05/20/2031	1.G Z ...
69465#-AA-7	Patient Sqaure 5.721% 05/20/31	06/22/2026	Redemption 100.0000 ...		862,098	862,098	860,386	0	0	72	0	72	0	860,458	0	1,640	1,640	9,452	05/20/2031	1.G PL ...
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					3,941,401	3,941,401	3,932,912	0	0	176	0	176	0	3,933,087	0	8,313	8,313	14,029	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					416,836,358	426,985,701	427,674,926	405,056,003	0	(12,202)	0	(12,202)	(1,069)	426,982,334	113,263	(11,050,022)	(10,936,759)	11,694,224	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					416,836,358	426,985,701	427,674,926	405,056,003	0	(12,202)	0	(12,202)	(1,069)	426,982,334	113,263	(11,050,022)	(10,936,759)	11,694,224	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					416,836,358	426,985,701	427,674,926	405,056,003	0	(12,202)	0	(12,202)	(1,069)	426,982,334	113,263	(11,050,022)	(10,936,759)	11,694,224	XXX	XXX
38375C-BD-1	GNMA 2012-57 DA 5.325% 04/20/42 ...	06/01/2026	Paydown		26,414	26,414	28,907	27,424	0	(1,010)	0	(1,010)	0	26,414	0	0	0	559	04/20/2042	1.A ...
38377T-GE-5	GNMA 2011-2 HG 4.000% 01/20/41 ...	06/01/2026	Paydown		24,114	24,114	26,932	25,043	0	(929)	0	(929)	0	24,114	0	0	0	376	01/20/2041	1.A ...
38383H-CD-9	GNMA 2022-205 UA 5.000% 05/20/52 .	06/01/2026	Paydown		1,638,528	1,638,528	1,611,902	1,622,184	0	16,344	0	16,344	0	1,638,528	0	0	0	33,312	05/20/2052	1.A ...

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog- nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
38383V-M5-4	GNMA 2023-35 DA 4.500% 02/20/52 ...	06/01/2026	Paydown		297,467	297,467	279,201	286,051	0	11,416	0	11,416	0	297,467	0	0	0	5,903	02/20/2052	1.A
38383W-BP-0	GNMA 2023-24 N 4.500% 12/20/51	06/01/2026	Paydown		524,564	524,564	499,627	507,337	0	17,227	0	17,227	0	524,564	0	0	0	9,424	12/20/2051	1.A
38383X-X2-5	GNMA 2023-56 DJ 4.500% 02/20/52 ...	06/01/2026	Paydown		719,156	719,156	674,546	694,584	0	24,573	0	24,573	0	719,156	0	0	0	13,469	02/20/2052	1.A
38383Y-CS-9	GNMA 2022-138 E 4.000% 08/20/52 ...	06/01/2026	Paydown		591,729	591,729	557,612	565,288	0	26,442	0	26,442	0	591,729	0	0	0	9,821	08/20/2052	1.A
38383Y-Q9-6	GNMA 2022-151 AP 4.500% 03/20/51 ..	06/01/2026	Paydown		648,300	648,300	608,895	623,890	0	24,410	0	24,410	0	648,300	0	0	0	13,193	03/20/2051	1.A
38384P-QT-0	GNMA 2024-97 HA 4.500% 11/20/51 ...	06/01/2026	Paydown		326,435	326,435	318,580	322,171	0	4,264	0	4,264	0	326,435	0	0	0	5,874	11/20/2051	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					4,796,707	4,796,707	4,606,202	4,673,972	0	122,737	0	122,737	0	4,796,707	0	0	0	91,931	XXX	XXX
36194N-LU-1	GNMA AU1239 2.850% 07/01/33	06/01/2026	Paydown		88,871	88,871	89,315	89,022	0	(152)	0	(152)	0	88,871	0	0	0	1,056	07/01/2033	1.A
36194S-PD-4	GNMA AU4920 3.020% 09/15/41	06/15/2026	Paydown		88,317	88,317	89,945	88,977	0	(660)	0	(660)	0	88,317	0	0	0	1,112	09/15/2041	1.A
36197J-ZL-2	GNMA GN AZ6147 3.940% 03/15/37 ...	06/01/2026	Paydown		117,065	117,065	121,235	118,492	0	(1,427)	0	(1,427)	0	117,065	0	0	0	1,923	03/15/2037	1.A
36230T-B2-7	GNMA 758157 4.550% 05/15/38	06/01/2026	Paydown		61,053	61,053	67,921	64,847	0	(3,795)	0	(3,795)	0	61,053	0	0	0	1,158	05/15/2038	1.A
38373M-2F-6	GNMA 2008-80 IO 2.583% 04/16/50 ...	06/01/2026	Paydown		0	0	10,791	10,186	0	(10,186)	0	(10,186)	0	0	0	0	0	1,448	04/16/2050	1.A
38376G-2H-2	GNMA 2011-92 C 3.868% 04/16/52 ...	06/01/2026	Paydown		1,211,237	1,211,237	1,193,787	1,207,108	0	4,128	0	4,128	0	1,211,237	0	0	0	15,064	04/16/2052	1.A
38378N-F3-2	GNMA 2014-50 C 3.400% 02/16/47 ...	06/01/2026	Paydown		96,693	96,693	100,047	96,807	0	(114)	0	(114)	0	96,693	0	0	0	1,370	02/16/2047	1.A
38378X-6B-2	GNMA 2015-5 KV 3.250% 05/16/42 ...	06/01/2026	Paydown		57,105	57,105	57,534	57,147	0	(41)	0	(41)	0	57,105	0	0	0	773	05/16/2042	1.A
38378X-VL-2	GNMA 2014-155 VA 3.000% 03/16/37 ...	06/01/2026	Paydown		62,543	62,543	63,990	62,657	0	(113)	0	(113)	0	62,543	0	0	0	782	03/16/2037	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					1,782,884	1,782,884	1,794,565	1,795,243	0	(12,360)	0	(12,360)	0	1,782,884	0	0	0	24,686	XXX	XXX
3132DW-EB-5	FREDDIE MAC POOL SD8230 4.500% 06/01/52	06/01/2026	Paydown		287,857	287,857	291,411	291,210	0	(3,353)	0	(3,353)	0	287,857	0	0	0	5,475	06/01/2052	1.A
3132DW-EC-3	FREDDIE MAC POOL SD8231 4.500% 07/01/52	06/01/2026	Paydown		213,061	213,061	210,165	210,273	0	2,788	0	2,788	0	213,061	0	0	0	4,078	07/01/2052	1.A
313399-EK-9	FHLMC 2348 ZK 6.000% 08/15/31	06/01/2026	Paydown		4,040	4,040	4,074	4,035	0	5	0	5	0	4,040	0	0	0	100	08/15/2031	1.A
31339D-7A-0	FHLMC 2417 KZ 6.000% 02/15/32	06/01/2026	Paydown		6,753	6,753	6,609	6,717	0	36	0	36	0	6,753	0	0	0	169	02/15/2032	1.A
31339G-JU-6	FHLMC 2367 ZK 6.000% 10/15/31	06/01/2026	Paydown		4,452	4,452	4,470	4,444	0	7	0	7	0	4,452	0	0	0	111	10/15/2031	1.A
31339M-FE-3	FHLMC 2389 ZB 6.000% 12/15/31	06/01/2026	Paydown		4,304	4,304	4,066	4,268	0	36	0	36	0	4,304	0	0	0	108	12/15/2031	1.A
31339N-5V-4	FHLMC 2403 DZ 5.500% 01/15/32	06/01/2026	Paydown		8,047	8,047	7,396	7,921	0	126	0	126	0	8,047	0	0	0	183	01/15/2032	1.A
31339W-XR-2	FHLMC 2439 EZ 6.000% 04/15/32	06/01/2026	Paydown		10,374	10,374	10,013	10,297	0	77	0	77	0	10,374	0	0	0	261	04/15/2032	1.A
3133TH-TM-9	FHLMC 2116 ZA 6.000% 01/15/29	06/01/2026	Paydown		9,521	9,521	9,035	9,469	0	52	0	52	0	9,521	0	0	0	240	01/15/2029	1.A
3133TJ-HS-5	FHLMC 2125 JZ 6.000% 02/15/29	06/01/2026	Paydown		10,020	10,020	9,600	9,967	0	53	0	53	0	10,020	0	0	0	252	02/15/2029	1.A
3136A4-AE-9	FANNIE MAE 2012-22 NY 3.500% 03/25/27	06/01/2026	Paydown		133,408	133,408	143,788	133,549	0	(142)	0	(142)	0	133,408	0	0	0	1,919	03/25/2027	1.A

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STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
3136AL-H3-8	FANNIE MAE 2014-79 LC 3.000% 09/25/44	06/01/2026	Paydown		38,107	38,107	37,178	37,669	0	438	0	438	0	38,107	0	0	0	476	09/25/2044	1.A
3136BM-QB-7	FANNIE MAE 2022-17 N 3.500% 11/25/48	06/01/2026	Paydown		698,211	698,211	634,226	653,126	0	45,085	0	45,085	0	698,211	0	0	0	9,769	11/25/2048	1.A
3136BM-R6-7	FANNIE MAE 2022-32 CA 4.000% 09/25/48	06/01/2026	Paydown		555,370	555,370	511,656	524,483	0	30,887	0	30,887	0	555,370	0	0	0	9,336	09/25/2048	1.A
3136BM-ZY-7	FANNIE MAE 2022-22 P 4.500% 05/25/51	06/01/2026	Paydown		950,016	950,016	888,710	907,295	0	42,720	0	42,720	0	950,016	0	0	0	18,625	05/25/2051	1.A
3137A2-NL-1	FHR 3756 PC 4.000% 11/15/40	06/01/2026	Paydown		13,169	13,169	13,498	13,261	0	(92)	0	(92)	0	13,169	0	0	0	219	11/15/2040	1.A
3137A8-UG-1	FHR 3837 DB 4.500% 04/15/41	06/01/2026	Paydown		4,728	4,728	4,912	4,811	0	(84)	0	(84)	0	4,728	0	0	0	89	04/15/2041	1.A
3137AJ-JK-1	FHR 3962 EB 3.500% 11/15/26	04/01/2026	Paydown		731	731	788	731	0	0	0	0	0	731	0	0	0	9	11/15/2026	1.A
3137AX-EE-9	FHR 4147 VN 3.000% 10/15/29	06/01/2026	Paydown		1,881,856	1,881,856	1,780,706	1,873,541	0	8,315	0	8,315	0	1,881,856	0	0	0	23,383	10/15/2029	1.A
3137BN-3M-4	FHR 4550 VB 3.000% 03/15/38	06/15/2026	Paydown		504,806	504,806	519,556	505,099	0	(292)	0	(292)	0	504,806	0	0	0	6,327	03/15/2038	1.A
3137BY-CH-1	FREDDIE MAC 4680 YV 3.500% 09/15/37	06/01/2026	Paydown		403,578	403,578	416,285	404,565	0	(986)	0	(986)	0	403,578	0	0	0	5,652	09/15/2037	1.A
3137G1-AA-5	FREDDIE MAC WHOLE LOAN SECUR 2015-SC01 1A 3.500% 05/25/45	06/01/2026	Paydown		10,903	10,903	11,084	10,958	0	(55)	0	(55)	0	10,903	0	0	0	159	05/25/2045	1.A
3137H9-G4-5	FREDDIE MAC 5271 GV 5.500% 09/25/33	06/01/2026	Paydown		204,511	204,511	200,549	202,091	0	2,420	0	2,420	0	204,511	0	0	0	4,690	09/25/2033	1.A
313920-SU-5	FNMA 2001-35 ZG 6.500% 08/25/31	06/01/2026	Paydown		3,713	3,713	3,590	3,683	0	30	0	30	0	3,713	0	0	0	105	08/25/2031	1.A
31392D-2B-7	FNMA 2002-59 ZB 6.000% 09/25/32	06/01/2026	Paydown		15,390	15,390	14,793	15,239	0	150	0	150	0	15,390	0	0	0	383	09/25/2032	1.A
31392E-H6-0	FNMA 2002-69 Z 5.500% 10/25/32	06/01/2026	Paydown		5,327	5,327	5,083	5,269	0	57	0	57	0	5,327	0	0	0	122	10/25/2032	1.A
31392K-HM-1	FHLMC 2445 OZ 6.500% 05/15/32	06/01/2026	Paydown		5,134	5,134	5,037	5,109	0	25	0	25	0	5,134	0	0	0	139	05/15/2032	1.A
31392M-U5-9	FHLMC 2463 ZB 6.500% 06/15/32	06/01/2026	Paydown		6,973	6,973	6,928	6,952	0	21	0	21	0	6,973	0	0	0	185	06/15/2032	1.A
31392P-HP-3	FHLMC 2459 LZ 6.500% 06/15/32	06/01/2026	Paydown		6,729	6,729	6,484	6,695	0	34	0	34	0	6,729	0	0	0	181	06/15/2032	1.A
31392P-RL-1	FHLMC 2484 Z 6.000% 07/15/32	06/01/2026	Paydown		6,338	6,338	5,826	6,271	0	67	0	67	0	6,338	0	0	0	154	07/15/2032	1.A
31392R-RJ-2	FHLMC 2468 ZA 6.000% 07/15/32	06/01/2026	Paydown		27,975	27,975	26,956	27,760	0	215	0	215	0	27,975	0	0	0	721	07/15/2032	1.A
31392R-WT-4	FHLMC 2492 Z 5.500% 08/15/32	06/01/2026	Paydown		9,932	9,932	8,962	9,767	0	165	0	165	0	9,932	0	0	0	225	08/15/2032	1.A
31392U-EE-0	FHLMC 2504 Z 6.000% 09/15/32	06/01/2026	Paydown		4,653	4,653	4,483	4,618	0	35	0	35	0	4,653	0	0	0	118	09/15/2032	1.A
31392U-JL-9	FHLMC 2499 VZ 6.000% 09/15/32	06/01/2026	Paydown		8,191	8,191	8,046	8,149	0	42	0	42	0	8,191	0	0	0	203	09/15/2032	1.A
31392W-JU-5	FHLMC 2509 ZQ 5.500% 10/15/32	06/01/2026	Paydown		6,639	6,639	6,341	6,576	0	64	0	64	0	6,639	0	0	0	156	10/15/2032	1.A
31393A-5P-8	FNMA 2003-43 PE 5.500% 05/25/33	06/01/2026	Paydown		10,211	10,211	10,028	10,142	0	70	0	70	0	10,211	0	0	0	235	05/25/2033	1.A
31393A-VK-0	FNMA 2003-30 HY 5.500% 04/25/33	06/01/2026	Paydown		1,305	1,305	1,237	1,293	0	12	0	12	0	1,305	0	0	0	30	04/25/2033	1.A
31393C-LX-9	FNMA 2003-48 GH 5.500% 06/25/33	06/01/2026	Paydown		31,235	31,235	30,512	31,019	0	215	0	215	0	31,235	0	0	0	676	06/25/2033	1.A

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
31393N-4A-4	FHLMC 2589 GM 5.500% 03/15/33 FANNIE MAE 2011-24 GY 4.500% 04/25/41	06/01/2026	Paydown		45,545	45,545	45,396	45,436	0	109	0	109	0	45,545	0	0	0	1,096	03/15/2033	1.A
31397S-SJ-4	07/25/40	06/01/2026	Paydown		6,419	6,419	6,666	6,516	0	(97)	0	(97)	0	6,419	0	0	0	120	04/25/2041	1.A
31398N-Y2-4	FANNIE MAE 2010-123 PM 4.000% 12/01/47	06/01/2026	Paydown		42,783	42,783	40,591	42,530	0	253	0	253	0	42,783	0	0	0	714	07/25/2040	1.A
3140J6-GP-6	FNMA P/T POOL BM2005 4.000% FANNIE MAE POOL MA4656 4.500% 07/01/52	06/01/2026	Paydown		28,942	28,942	29,769	29,348	0	(406)	0	(406)	0	28,942	0	0	0	487	12/01/2047	1.A
31418E-E6-3	FANNIE MAE POOL MA4684 4.500% 06/01/52	06/01/2026	Paydown		276,271	276,271	274,242	274,303	0	1,969	0	1,969	0	276,271	0	0	0	5,179	07/01/2052	1.A
31418E-F2-1	FREDDIE MAC - SCRT 2018-4 MA 3.500% 11/25/57	06/01/2026	Paydown		208,120	208,120	210,673	210,517	0	(2,397)	0	(2,397)	0	208,120	0	0	0	3,892	06/01/2052	1.A
35563P-HF-9		06/01/2026	Paydown		4,103	4,103	4,008	4,065	0	38	0	38	0	4,103	0	0	0	60	11/25/2057	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					6,719,751	6,719,751	6,475,426	6,591,037	0	128,712	0	128,712	0	6,719,751	0	0	0	106,811	XXX	XXX
3137BK-GJ-3	FHLMC MULTIFAMILY STRUCTURED P K151 A2 3.399% 10/25/29	06/01/2026	Paydown		51,565	51,565	52,594	51,655	0	(91)	0	(91)	0	51,565	0	0	0	731	10/25/2029	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					51,565	51,565	52,594	51,655	0	(91)	0	(91)	0	51,565	0	0	0	731	XXX	XXX
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43	04/01/2026	Paydown		1,217	1,217	1,164	1,201	0	0	0	0	0	1,201	0	16	16	14	07/25/2043	1.A
008414-AA-2	AGATE BAY MORTGAGE LOAN TRUST 2013-1 A1 3.500% 07/25/43	06/01/2026	Paydown		2,460	2,460	2,353	2,428	0	1	0	1	0	2,428	0	31	31	39	07/25/2043	1.A
02660T-BU-6	AMERICAN HOME MORTGAGE INV TR 2004-3 6A5 4.284% 10/25/34	06/01/2026	Paydown		8,082	8,082	6,699	6,699	0	1,384	0	1,384	0	8,082	0	0	0	138	10/25/2034	1.A FM ..
03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES 2003-11 AF5 5.570% 01/25/34	06/01/2026	Paydown		51,432	51,432	48,305	50,203	0	47	0	47	0	50,250	0	1,182	1,182	1,319	01/25/2034	1.A FM ..
03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022- 3 A2 4.118% 01/25/67	04/01/2026	Paydown		12,615	12,615	12,345	12,401	0	214	0	214	0	12,615	0	0	0	173	01/25/2067	1.B
03464T-AB-5	ANGEL OAK MORTGAGE TRUST 2022- 3 A2 4.118% 01/25/67	06/01/2026	Paydown		51,313	51,313	50,219	50,445	0	869	0	869	0	51,313	0	0	0	956	01/25/2067	1.B
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-IVR2 A2 3.000% 04/25/43	04/01/2026	Paydown		1,796	1,796	1,826	1,807	0	0	0	0	0	1,806	0	(11)	(11)	18	04/25/2043	1.A
12646W-AH-7	CREDIT SUISSE COM MTGE TRUST 2013-IVR2 A2 3.000% 04/25/43	06/01/2026	Paydown		13,223	13,223	13,443	13,303	0	(2)	0	(2)	0	13,301	0	(78)	(78)	170	04/25/2043	1.A
12667F-R5-6	COUNTRYWIDE ALTERNATIVE LOAN 2004-36CB 2A3 5.500% 02/25/35	06/01/2026	Paydown		11,597	11,536	9,577	10,813	0	18	0	18	0	10,831	0	766	766	269	02/25/2035	1.A FM ..
12667F-VF-9	COUNTRYWIDE ALTERNATIVE LOAN 2004-J10 4CB1 6.500% 10/25/34	06/01/2026	Paydown		5,907	5,907	5,290	5,852	0	8	0	8	0	5,861	0	46	46	160	10/25/2034	1.A FM ..
12667F-Y3-3	COUNTRYWIDE ALTERNATIVE LOAN 2005-3CB 1A13 5.500% 03/25/35	06/01/2026	Paydown		8,211	8,085	7,300	7,300	0	0	0	0	0	7,300	0	911	911	183	03/25/2035	1.E FM ..
12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN 2005-49CB A8 5.500% 11/25/35	06/01/2026	Paydown		10,382	10,324	6,389	7,488	0	69	1,144	(1,075)	0	6,413	0	3,969	3,969	221	11/25/2035	1.A FM ..
12669A-CV-8	COUNTRYWIDE HOME LOANS 2005-21 A17 5.500% 10/25/35	06/01/2026	Paydown		4	0	0	0	0	0	0	0	0	0	0	4	4	0	10/25/2035	1.A FM ..
12669G-C8-2	COUNTRYWIDE HOME LOANS 2005-13 A8 5.500% 06/25/35	06/01/2026	Paydown		6,082	8,100	4,040	4,407	0	90	0	90	0	4,497	0	1,585	1,585	234	06/25/2035	1.A FM ..

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Show All Long-Term Bonds and Stocks 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 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
16159G-AC-3	CHASE MORTGAGE FINANCE CORPORA 2019-ATR2 A3 3.500% 07/25/49	04/01/2026	Paydown		1,439	1,439	1,455	1,447	0	0	0	0	0	1,447	0	(8)	(8)	17	07/25/2049	1.A
16159G-AC-3	CHASE MORTGAGE FINANCE CORPORA 2019-ATR2 A3 3.500% 07/25/49	06/01/2026	Paydown		16,398	16,398	16,582	16,491	0	(2)	0	(2)	0	16,489	0	(91)	(91)	282	07/25/2049	1.A
16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2 3.750% 02/25/44	04/01/2026	Paydown		11,041	11,041	11,326	11,139	0	(2)	0	(2)	0	11,137	0	(96)	(96)	138	02/25/2044	1.A
16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2 3.750% 02/25/44	06/01/2026	Paydown		29,751	29,751	30,519	30,016	0	(8)	0	(8)	0	30,008	0	(257)	(257)	520	02/25/2044	1.A
172973-2R-9	CITICORP MORTGAGE SECURITIES 2005-6 1A5 5.625% 09/25/35	04/01/2026	Paydown		816	816	779	779	0	0	0	0	0	779	0	37	37	15	09/25/2035	1.A FM ..
17312D-AC-2	CITICORP MORTGAGE SECURITIES 2007-8 1A3 6.000% 09/25/37	06/01/2026	Paydown		998	998	993	994	0	0	0	0	0	994	0	4	4	25	09/25/2037	1.A FM ..
17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1 3.500% 10/25/43	04/01/2026	Paydown		2,578	2,578	2,526	2,568	0	0	0	0	0	2,568	0	10	10	30	10/25/2043	1.A
17321L-AA-7	CITIGROUP MRTGE LOAN TRUST INC 2013-J1 A1 3.500% 10/25/43	06/01/2026	Paydown		6,568	6,568	6,434	6,542	0	2	0	2	0	6,543	0	25	25	107	10/25/2043	1.A
17322N-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1 3.500% 06/25/44	04/01/2026	Paydown		964	964	968	965	0	0	0	0	0	965	0	(1)	(1)	11	06/25/2044	1.A
17322N-AA-2	CITIGROUP MORTGAGE LOAN TRUST 2014-JL A1 3.500% 06/25/44	06/01/2026	Paydown		8,607	8,607	8,642	8,612	0	(1)	0	(1)	0	8,611	0	(5)	(5)	148	06/25/2044	1.A
17323T-AC-4	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2 A 4.250% 01/25/53	04/01/2026	Paydown		1,061	1,061	1,085	1,067	0	0	0	0	0	1,067	0	(5)	(5)	15	01/25/2053	1.A
17323T-AC-4	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2 A 4.250% 01/25/53	06/01/2026	Paydown		693	693	709	697	0	0	0	0	0	696	0	(3)	(3)	13	01/25/2053	1.A
22541Q-VG-4	CS FIRST BOSTON MORTGAGE 2003- 23 1A4 5.500% 10/25/33	04/01/2026	Paydown		5,822	5,822	5,745	5,785	0	0	0	0	0	5,786	0	36	36	107	10/25/2033	1.A FM ..
22541Q-VG-4	CS FIRST BOSTON MORTGAGE 2003- 23 1A4 5.500% 10/25/33	06/01/2026	Paydown		4,494	4,494	4,435	4,466	0	1	0	1	0	4,467	0	28	28	112	10/25/2033	1.B FM ..
225458-AY-4	CS FIRST BOSTON MORTGAGE SECUR 2005-1 1A23 5.500% 02/25/35 EVERBANK MTGE LOAN TRUST 2013-1	06/01/2026	Paydown		8,440	8,440	8,296	8,296	0	0	0	0	0	8,296	0	144	144	196	02/25/2035	1.A FM ..
29977J-AB-2	A2 2.500% 03/25/43	04/01/2026	Paydown		2,407	2,407	2,421	2,410	0	(3)	0	(3)	0	2,407	0	0	0	20	03/25/2043	1.A
29977J-AB-2	EVERBANK MTGE LOAN TRUST 2013-1 A2 2.500% 03/25/43	06/01/2026	Paydown		7,310	7,310	7,353	7,319	0	(9)	0	(9)	0	7,310	0	0	0	86	03/25/2043	1.A
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43	04/01/2026	Paydown		3,883	3,883	3,839	3,869	0	13	0	13	0	3,883	0	0	0	39	06/25/2043	1.A
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43	06/01/2026	Paydown		10,967	10,967	10,843	10,930	0	37	0	37	0	10,967	0	0	0	155	06/25/2043	1.A
3140FX-ED-0	FNMA BF0131 3.500% 08/01/56	06/01/2026	Paydown		67,440	67,440	69,316	69,151	0	(1,711)	0	(1,711)	0	67,440	0	0	0	951	08/01/2056	1.A
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45	04/01/2026	Paydown		7,723	7,723	7,873	7,784	0	(1)	0	(1)	0	7,783	0	(60)	(60)	90	03/25/2045	1.A
33767C-AD-9	FIRSTKEY MORTGAGE TRUST 2015-1 A3 3.500% 03/25/45	06/01/2026	Paydown		11,434	11,434	11,656	11,525	0	(3)	0	(3)	0	11,522	0	(88)	(88)	197	03/25/2045	1.A
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018- 6RR 1A1 4.000% 10/25/48	04/01/2026	Paydown		3,859	3,859	3,822	3,838	0	22	0	22	0	3,859	0	0	0	51	10/25/2048	1.A

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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 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
33851F-AA-5	FLAGSTAR MORTGAGE TRUST 2018-6RR 1A1 4.000% 10/25/48	06/01/2026	Paydown		5,226	5,226	5,176	5,197	0	29	0	29	0	5,226	0	0	0	102	10/25/2048	1.A
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50	04/01/2026	Paydown		969	969	996	982	0	(14)	0	(14)	0	969	0	0	0	10	08/25/2050	1.A
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 2020-2 A2 3.000% 08/25/50	06/01/2026	Paydown		6,510	6,510	6,693	6,603	0	(93)	0	(93)	0	6,510	0	0	0	91	08/25/2050	1.A
36157R-D7-7	GE CAPITAL MTG 1999-HE1 A6 6.700% 04/25/29	06/01/2026	Paydown		12,903	12,903	13,000	12,866	0	(2)	0	(2)	0	12,864	0	39	39	373	04/25/2029	1.A FM ..
36157R-D9-3	GE CAPITAL MTG 1999-HE M 6.705% 04/25/29	06/01/2026	Paydown		4,667	5,229	4,451	4,718	337	24	0	361	0	5,079	0	(413)	(413)	151	04/25/2029	6.A FM ..
36242D-RF-2	GSR MORTGAGE LOAN TRUST 2004-15F 5.500% 01/25/27	06/01/2026	Paydown		264	264	271	263	0	1	0	1	0	264	0	0	0	6	01/25/2027	5.C FM ..
36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50	04/01/2026	Paydown		4,199	4,199	4,336	4,297	0	(98)	0	(98)	0	4,199	0	0	0	49	05/01/2050	1.A
36258F-AH-2	GS MORTGAGE-BACKED SECURITIES 2020-PJ1 A8 3.500% 05/01/50	06/01/2026	Paydown		20,427	20,427	21,093	20,902	0	(476)	0	(476)	0	20,427	0	0	0	344	05/01/2050	1.A
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51	04/01/2026	Paydown		2,297	2,297	2,366	2,344	0	(48)	0	(48)	0	2,297	0	0	0	23	01/25/2051	1.A
36259V-AB-9	GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 3.000% 01/25/51	06/01/2026	Paydown		4,873	4,873	5,021	4,974	0	(101)	0	(101)	0	4,873	0	0	0	71	01/25/2051	1.A
46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-INV1 A3 4.000% 10/25/49	04/01/2026	Paydown		1,256	1,256	1,282	1,272	0	0	0	0	0	1,272	0	(16)	(16)	17	10/25/2049	1.A
46591D-AC-3	JP MORGAN MORTGAGE TRUST 2019-INV1 A3 4.000% 10/25/49	06/01/2026	Paydown		1,640	1,640	1,673	1,660	0	0	0	0	0	1,660	0	(20)	(20)	30	10/25/2049	1.A
46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000% 01/25/51	04/01/2026	Paydown		2,540	2,540	2,617	2,586	0	(46)	0	(46)	0	2,540	0	0	0	25	01/25/2051	1.A
46591X-AC-9	JP MORGAN MORTGAGE TRUST 2020-7 A3 3.000% 01/25/51	06/01/2026	Paydown		1,905	1,905	1,963	1,939	0	(34)	0	(34)	0	1,905	0	0	0	27	01/25/2051	1.A
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51	04/01/2026	Paydown		3,014	3,014	3,136	3,091	0	(77)	0	(77)	0	3,014	0	0	0	25	06/25/2051	1.A
46592E-AC-0	JP MORGAN MORTGAGE TRUST 2021-1 A3 2.500% 06/25/51	06/25/2026	Paydown		9,744	9,744	10,139	9,994	0	(251)	0	(251)	0	9,744	0	0	0	108	06/25/2051	1.A
46641A-AA-3	JP MORGAN TAXABLE HFA TRUST 2013-2 A 4.000% 08/26/36	06/01/2026	Paydown		13,100	13,100	13,296	13,136	0	(2)	0	(2)	0	13,135	0	(35)	(35)	209	08/26/2036	1.B FE ...
46641C-AA-9	JP MORGAN MORTGAGE TRUST 2014-1 1A1 3.799% 01/25/44	04/01/2026	Paydown		675	675	692	682	0	0	0	0	0	682	0	(7)	(7)	9	01/25/2044	1.A
46641C-AA-9	JP MORGAN MORTGAGE TRUST 2014-1 1A1 3.799% 01/25/44	06/01/2026	Paydown		1,274	1,274	1,306	1,287	0	0	0	0	0	1,286	0	(12)	(12)	22	01/25/2044	1.A
46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500% 08/25/47	04/01/2026	Paydown		2,794	2,794	2,852	2,815	0	0	0	0	0	2,814	0	(20)	(20)	33	08/25/2047	1.A
46647S-AE-0	JP MORGAN MORTGAGE TRUST 2017-3 1A3 3.500% 08/25/47	06/01/2026	Paydown		953	953	973	960	0	0	0	0	0	960	0	(7)	(7)	15	08/25/2047	1.A
46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13 3.500% 05/25/47	04/01/2026	Paydown		3,443	3,443	3,468	3,446	0	0	0	0	0	3,446	0	(3)	(3)	40	05/25/2047	1.A
46648H-AN-3	JP MORGAN MORTGAGE TRUST 2017-2 A13 3.500% 05/25/47	06/01/2026	Paydown		8,065	8,065	8,124	8,072	0	(1)	0	(1)	0	8,072	0	(7)	(7)	123	05/25/2047	1.A
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500% 06/25/48	04/01/2026	Paydown		243	243	244	243	0	0	0	0	0	243	0	0	0	3	06/25/2048	1.A
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500% 06/25/48	06/01/2026	Paydown		838	838	841	839	0	0	0	0	0	839	0	(1)	(1)	14	06/25/2048	1.A

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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
46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000% 02/25/49	04/01/2026	Paydown		1,077	1,077	1,069	1,071	0	0	0	0	0	1,071	0	6	6	14	02/25/2049	1.A
46649Y-AC-9	JP MORGAN MORTGAGE TRUST 2018-9 A3 4.000% 02/25/49	06/01/2026	Paydown		2,711	2,711	2,690	2,695	0	0	0	0	0	2,695	0	16	16	46	02/25/2049	1.A
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49	04/01/2026	Paydown		1,559	1,559	1,584	1,572	0	0	0	0	0	1,572	0	(13)	(13)	18	12/25/2049	1.A
46651B-AC-4	JP MORGAN MORTGAGE TRUST 2019-6 A3 3.500% 12/25/49	06/01/2026	Paydown		2,682	2,682	2,724	2,704	0	0	0	0	0	2,704	0	(22)	(22)	40	12/25/2049	1.A
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50	04/01/2026	Paydown		30,247	30,247	31,081	30,669	0	(422)	0	(422)	0	30,247	0	0	0	353	05/25/2050	1.A
46651Y-AH-3	JP MORGAN MORTGAGE TRUST 2019-9 A5 3.500% 05/25/50	06/01/2026	Paydown		27,625	27,625	28,387	28,011	0	(385)	0	(385)	0	27,625	0	0	0	463	05/25/2050	1.A
59980C-AF-0	MILL CITY MORTGAGE TRUST 2017-3 M2 3.250% 02/25/58	06/01/2026	Paydown		2,272	2,272	2,217	2,254	0	18	0	18	0	2,272	0	0	0	33	02/25/2058	1.A
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1 4.750% 12/25/57	04/01/2026	Paydown		4,272	4,272	4,338	4,282	0	(10)	0	(10)	0	4,272	0	0	0	68	12/25/2057	1.A
64829X-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 2018-5A A1 4.750% 12/25/57	06/01/2026	Paydown		12,053	12,053	12,242	12,082	0	(29)	0	(29)	0	12,053	0	0	0	262	12/25/2057	1.A
67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/25/45	04/01/2026	Paydown		6,806	6,806	6,837	6,795	0	(1)	0	(1)	0	6,794	0	12	12	79	10/25/2045	1.A
67400A-AC-6	OAKS MORTGAGE TRUST 2015-2 A3 3.500% 10/25/45	06/01/2026	Paydown		2,153	2,153	2,162	2,149	0	0	0	0	0	2,149	0	4	4	35	10/25/2045	1.A
69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49	04/01/2026	Paydown		1,289	1,289	1,318	1,309	0	(20)	0	(20)	0	1,289	0	0	0	15	11/25/2049	1.A
69375B-AM-9	PSMC 2019-3 A12 3.500% 11/25/49	06/01/2026	Paydown		26,248	26,248	26,839	26,658	0	(410)	0	(410)	0	26,248	0	0	0	386	11/25/2049	1.A
74160M-BP-6	PRIME MORTGAGE TRUST 2003-2 1A10 5.000% 10/25/33	06/01/2026	Paydown		5,279	5,279	5,047	5,202	0	2	0	2	0	5,205	0	74	74	110	10/25/2033	1.A FM ..
759950-CU-0	RENAISSANCE MTG ACCEPTANCE CR 2004-2 AF5 6.558% 07/25/34	06/01/2026	Paydown		30,755	30,755	27,062	27,671	0	81	0	81	0	27,752	0	3,003	3,003	410	07/25/2034	1.A FM ..
805564-PA-3	SAXON ASSET SECURITIES TRUST 2003-3 AF5 3.963% 12/25/33	06/01/2026	Paydown		21,262	21,262	21,262	21,262	0	0	0	0	0	21,262	0	0	0	352	12/25/2033	1.A FM ..
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43	04/01/2026	Paydown		2,821	2,821	2,870	2,862	0	(41)	0	(41)	0	2,821	0	0	0	28	05/25/2043	1.A
81745A-AB-3	SEQUOIA MORTGAGE TRUST 2013-5 A2 3.000% 05/25/43	06/01/2026	Paydown		2,150	2,150	2,188	2,182	0	(31)	0	(31)	0	2,150	0	0	0	30	05/25/2043	1.A
81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000% 06/25/43	04/01/2026	Paydown		744	744	749	744	0	0	0	0	0	744	0	0	0	7	06/25/2043	1.A
81745C-AB-9	SEQUOIA MORTGAGE TRUST 2013-7 A2 3.000% 06/25/43	06/01/2026	Paydown		5,761	5,761	5,799	5,764	0	0	0	0	0	5,764	0	(3)	(3)	78	06/25/2043	1.A
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47	04/01/2026	Paydown		633	633	647	638	0	0	0	0	0	638	0	(5)	(5)	7	07/25/2047	1.A
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47	06/01/2026	Paydown		5,300	5,300	5,420	5,345	0	0	0	0	0	5,345	0	(45)	(45)	78	07/25/2047	1.A
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000% 05/25/49	04/01/2026	Paydown		182	182	185	183	0	0	0	0	0	183	0	(1)	(1)	2	05/25/2049	1.A
81746Y-AA-2	SEQUOIA MORTGAGE TRUST 2019-2 A1 4.000% 05/25/49	06/01/2026	Paydown		1,895	1,895	1,931	1,908	0	0	0	0	0	1,908	0	(13)	(13)	36	05/25/2049	1.A
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49	04/01/2026	Paydown		271	271	277	273	0	(2)	0	(2)	0	271	0	0	0	3	11/25/2049	1.A

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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 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
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49	06/01/2026	Paydown		469	469	479	472	0	(3)	0	(3)	0	469	0	0	0	8	11/25/2049	1.A
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1 3.750% 07/25/43	04/01/2026	Paydown		6,000	6,000	5,869	5,937	0	64	0	64	0	6,000	0	0	0	75	07/25/2043	1.A
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1 3.750% 07/25/43	06/01/2026	Paydown		2,596	2,596	2,539	2,568	0	28	0	28	0	2,596	0	0	0	42	07/25/2043	1.A
90263B-HE-1	UCFC HOME EQUITY LOAN 1998-D MF2 7.750% 04/15/30	06/01/2026	Paydown		24,500	24,500	21,331	21,331	0	0	0	0	0	21,331	0	3,169	3,169	672	04/15/2030	1.A FM ..
949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1 3.500% 07/25/49	04/01/2026	Paydown		2,388	2,388	2,422	2,407	0	(19)	0	(19)	0	2,388	0	0	0	28	07/25/2049	1.A
949831-AA-9	WELLS FARGO MRTG BACKED SEC 2019-3 A1 3.500% 07/25/49	06/01/2026	Paydown		615	615	624	620	0	(5)	0	(5)	0	615	0	0	0	10	07/25/2049	1.A
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49	04/01/2026	Paydown		67,830	67,830	69,563	68,870	0	(1,041)	0	(1,041)	0	67,830	0	0	0	791	09/25/2049	1.A
95002F-AE-4	WELLS FARGO MORTGAGE BACKED 2019-4 A5 3.500% 09/25/49	06/01/2026	Paydown		124,085	124,085	127,255	125,988	0	(1,903)	0	(1,903)	0	124,085	0	0	0	2,063	09/25/2049	1.A
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49	04/01/2026	Paydown		960	960	928	935	0	25	0	25	0	960	0	0	0	13	04/25/2049	1.A
95002J-AA-4	WELLS FARGO MRTG BACKED SEC 2019-2 A1 4.000% 04/25/49	06/01/2026	Paydown		1,684	1,684	1,627	1,641	0	43	0	43	0	1,684	0	0	0	31	04/25/2049	1.A
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.930% 06/27/44	04/01/2026	Paydown		749	749	774	759	0	0	0	0	0	759	0	(10)	(10)	10	06/27/2044	1.A
97652P-AA-9	WINWATER MORTGAGE LOAN TRUST 2014-1 A1 3.930% 06/27/44	06/01/2026	Paydown		1,493	1,493	1,544	1,513	0	(1)	0	(1)	0	1,513	0	(20)	(20)	27	06/27/2044	1.A
97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45	04/01/2026	Paydown		819	819	837	826	0	(7)	0	(7)	0	819	0	0	0	10	01/20/2045	1.A
97652T-AD-5	WINWATER MORTGAGE LOAN TRUST 2015-1 A4 3.500% 01/20/45	06/01/2026	Paydown		8,275	8,275	8,458	8,349	0	(74)	0	(74)	0	8,275	0	0	0	143	01/20/2045	1.A
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				953,343	955,674	943,751	944,706	337	(4,299)	1,144	(5,106)	0	939,600	0	13,741	13,741	16,015	XXX	XXX
46656Q-AA-0	JP MORGAN MORTGAGE TRUST 2023-4 1A2 6.000% 11/25/53	04/01/2026	Paydown		72,539	72,539	72,301	72,285	0	254	0	254	0	72,539	0	0	0	1,451	11/25/2053	1.A
46656Q-AA-0	JP MORGAN MORTGAGE TRUST 2023-4 1A2 6.000% 11/25/53	06/01/2026	Paydown		262,371	262,371	261,510	261,451	0	920	0	920	0	262,371	0	0	0	7,104	11/25/2053	1.A
46656Q-AA-0	JP MORGAN MORTGAGE TRUST 2023-4 1A2 6.000% 11/25/53	06/29/2026	SYRE IMMED & LOTTERY TERMIN		2,781,806	2,730,741	2,721,781	2,721,166	0	(6)	0	(6)	0	2,721,159	0	60,647	60,647	94,666	11/25/2053	1.A
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO 2019-2 A 3.130% 07/25/49	06/01/2026	Paydown		16,116	16,116	16,115	16,086	0	30	0	30	0	16,116	0	0	0	210	07/25/2049	1.A FE ...
92259H-AA-5	VELOCITY COMMERCIAL CAPITAL LO 2023-4 A 7.670% 11/25/53	06/01/2026	Paydown		33,420	33,420	33,417	33,342	0	78	0	78	0	33,420	0	0	0	1,006	11/25/2053	1.A FE ...
92259H-AG-2	VELOCITY COMMERCIAL CAPITAL LO 2023-4 M2 9.080% 11/25/53	06/01/2026	Paydown		46,434	46,434	46,433	46,306	0	128	0	128	0	46,434	0	0	0	1,845	11/25/2053	1.G FE ..
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				3,212,686	3,161,621	3,151,557	3,150,636	0	1,404	0	1,404	0	3,152,039	0	60,647	60,647	106,282	XXX	XXX
09261W-AN-4	BLACKROCK DLF IX 2020-1 W 2.500% 07/21/30	04/17/2026	Paydown		65,382	65,382	65,382	65,382	0	0	0	0	0	65,382	0	0	0	503	07/21/2030	3.C Z
092913-AQ-5	BLACKROCK ELBERT CLO V, LLC 5A AFR 4.480% 06/15/34	06/15/2026	Paydown		146,831	146,831	146,831	146,831	0	0	0	0	0	146,831	0	0	0	3,289	06/15/2034	1.A FE ...
225740-AA-7	CRESCENT DIRECT LENDING FD III NOTE 5.000% 01/29/31	06/30/2026	Various		142,120	142,120	142,120	142,120	0	0	0	0	0	142,120	0	0	0	57,881	01/29/2031	2.B PL ...

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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 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
36209@-AA-9	GDLC FEEDER FUND, L.P. 7.180% 07/01/31 IRONWOOD CAPITAL PARTNERS V	06/01/2026	SYRE IMMED & LOTTERY TERMIN		...21,000,000	... 21,000,000	... 21,000,000	... 21,000,000	0	0	0	0	0	... 21,000,000	0	0	0	401,708	07/01/2031	2.C PL ...
46331#-AA-7	NOTE 5.000% 08/31/36	06/30/2026	Redemption 100.0000 ...		584,255	584,255	584,255	497,980	0	0	0	0	0	584,255	0	0	0	6,965	08/31/2036	2.A PL ...
48256E-AS-8	KKR Financial CLO Ltd 48A BR 5.325% 10/20/38	04/01/2026	SYRE - MYGA		1,997,302	... 2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(2,698)	(2,698)	49,270	10/20/2038	1.C FE ...
50203V-AC-5	LJVI 2022-1A A2 3.590% 04/28/34	04/28/2026	Paydown		553,617	553,617	553,617	553,617	0	0	0	0	0	553,617	0	0	0	9,937	04/28/2034	1.A FE ...
69355D-AN-7	PPM CLO, LTD 2018-1A B1R 2.312% 07/15/31	04/15/2026	Paydown		2,355,768	... 2,355,768	2,355,768	2,355,768	0	0	0	0	0	2,355,768	0	0	0	26,927	07/15/2031	1.A FE ...
72305*-AA-9	PineBridge Private Credit III Note A 6.910% 08/31/32	06/30/2026	Redemption 100.0000 ...		91,584	 91,584	 91,584	 81,620	0	0	0	0	0	 91,584	0	0	0	304,103	08/31/2032	1.F FE ...
72305*-AB-7	PineBridge Private Credit III Note B 8.160% 08/31/32	06/30/2026	Various		41,630	 41,630	 41,630	 37,104	0	0	0	0	0	 41,630	0	0	0	168,372	08/31/2032	2.B FE ...
38178M-AA-5	GOLUB CAPITAL PARTNERS ABS FUN 2019-1 AR 3.100% 07/20/30	04/20/2026	Paydown		155,714	155,714	155,714	155,714	0	0	0	0	0	155,714	0	0	0	2,414	07/20/2030	1.F FE ...
10999999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					27,134,203	27,136,901	27,136,901	27,036,136	0	0	0	0	0	27,136,901	0	(2,698)	(2,698)	1,031,369	XXX	XXX
00090T-AA-5	ABPCI DIRECT LENDING FUND ABS 2020-1A A 3.199% 12/20/30	04/20/2026	Paydown		8,289	 8,289	 8,289	 8,289	0	0	0	0	0	 8,289	0	0	0	133	12/20/2030	1.F FE ...
00194@-AA-2	APH FINANCE 1 LLC SENIOR SECURED GUARANTEED NOTE 4.770% 07/07/29	04/03/2026	SYRE Fixed Indexed Annuities 2		614,736	619,000	619,000	619,000	0	0	0	0	0	619,000	0	(4,264)	(4,264)	14,435	07/07/2029	1.G PL ...
03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIVA 2022-2 C 5.320% 04/18/28	04/18/2026	Paydown		421,839	421,839	421,830	421,809	0	30	0	30	0	421,839	0	0	0	7,481	04/18/2028	1.A Z
03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIVA 2022-2 C 5.320% 04/18/28	06/18/2026	Paydown		828,797	828,797	828,781	828,739	0	58	0	58	0	828,797	0	0	0	20,331	04/18/2028	1.A FE ...
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA 2022-2A A2 5.300% 06/21/28	06/20/2026	Paydown		75,125	 75,125	 75,237	 75,149	0	(24)	0	(24)	0	 75,125	0	0	0	1,510	06/21/2028	1.A FE ...
038370-AA-0	AQUA FINANCE TRUST 2019A A 3.140% 07/16/40	06/15/2026	Paydown		8,420	 8,420	 8,419	 8,420	0	0	0	0	0	 8,420	0	0	0	109	07/16/2040	1.A FE ...
038413-AA-8	AQUA FINANCE TRUST 2020-AA A 1.900% 07/17/46	06/17/2026	Paydown		8,039	 8,039	 8,038	 8,039	0	0	0	0	0	 8,039	0	0	0	64	07/17/2046	1.A FE ...
038413-AB-6	AQUA FINANCE TRUST 2020-AA B 2.790% 07/17/46	06/17/2026	Paydown		48,030	 48,030	 48,015	 48,030	0	0	0	0	0	 48,030	0	0	0	558	07/17/2046	1.B FE ...
038779-AB-0	ARBYS FUNDING LLC 2020-1A A2 3.237% 07/30/50	04/30/2026	Paydown		8,750	 8,750	 8,750	 8,750	0	0	0	0	0	 8,750	0	0	0	142	07/30/2050	2.C FE ...
12327A-AA-6	BUSINESS JET SECURITIES, LLC 2022- 1A A 4.455% 06/15/37	06/15/2026	Paydown		4,173,921	... 4,173,921	4,049,356	4,133,591	0	40,330	0	40,330	0	4,173,921	0	0	0	92,500	06/15/2037	1.F FE ...
12810@-AA-1	CSS MH 2025-1 A 5.260% 09/30/53	05/26/2026	Paydown		45,733	 45,733	 45,733	 26,183	0	0	0	0	0	 45,733	0	0	0	1,735	09/30/2053	1.C PL ...
12810@-AA-1	CSS MH 2025-1 A 5.260% 09/30/53	06/25/2026	Paydown		6,179	 6,179	 6,179	 0	0	0	0	0	0	 6,179	0	0	0	77	09/30/2053	1.C Z
12810@-AB-9	CSS MH 2025-1 B 5.850% 09/30/53	04/01/2026	Paydown		(303)	(303)	(303)	 0	0	0	0	0	0	(303)	0	0	0	0	09/30/2053	1.G PL ...
12810@-AB-9	CSS MH 2025-1 B 5.850% 09/30/53	06/25/2026	Paydown		1,349	 1,349	 1,349	 0	0	0	0	0	0	 1,349	0	0	0	9	09/30/2053	1.G Z
12810@-AC-7	CSS MH 2025-1 C 6.500% 09/30/53	04/01/2026	Paydown		(117)	(117)	(117)	 0	0	0	0	0	0	(117)	0	0	0	0	09/30/2053	2.C PL ...
12810@-AC-7	CSS MH 2025-1 C 6.500% 09/30/53	06/25/2026	Paydown		522	522	522	 0	0	0	0	0	0	522	0	0	0	4	09/30/2053	2.C Z

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	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
12810@-AD-5	CSS MH 2025-1 D 9.200% 09/30/53	06/25/2026	Paydown		604	604	604	0	0	0	0	0	0	604	0	0	0	6	09/30/2053	2.C Z
12810@-AD-5	CSS MH 2025-1 D 9.200% 09/30/53	04/01/2026	Paydown		(136)	(136)	(136)	0	0	0	0	0	0	(136)	0	0	0	0	09/30/2053	3.C PL ...
19424K-AC-7	COLLEGE AVE STUDENT LOANS 2021-A B 2.320% 07/25/51	06/25/2026	Paydown		24,481	24,481	24,471	24,476	0	5	0	5	0	24,481	0	0	0	235	07/25/2051	1.C FE ...
20267U-AA-7	COMMONBOND STUDENT LOAN TRUST 2016-B A1 2.730% 10/25/40	06/25/2026	Paydown		2,504	2,504	2,503	2,504	0	0	0	0	0	2,504	0	0	0	29	10/25/2040	1.A FE ...
20268M-AA-4	COMMONBOND STUDENT LOAN TRUST 2018-BGS A1 3.560% 09/25/45	06/25/2026	Paydown		4,439	4,439	4,408	4,435	0	2	0	2	0	4,437	0	2	2	65	09/25/2045	1.A FE ...
20269D-AC-9	COMMONBOND STUDENT LOAN TRUST 2018-AGS B 3.580% 02/25/44	05/25/2026	Paydown		24,858	24,858	24,848	24,856	0	3	0	3	0	24,858	0	0	0	328	02/25/2044	1.B FE ...
23345W-AC-9	DT AUTO OWNER TRUST 2023-3A C 6.400% 05/15/29	06/15/2026	Paydown		1,135,080	1,135,080	1,134,862	1,134,935	0	145	0	145	0	1,135,080	0	0	0	30,103	05/15/2029	1.B FE ...
30168C-AE-8	EXETER AUTOMOBILE RECEIVABLES 2023-2A C 5.750% 07/17/28	06/15/2026	Paydown		505,972	505,972	505,893	505,924	0	49	0	49	0	505,972	0	0	0	12,001	07/17/2028	1.A FE ...
38217K-AA-2	GOODGREEN TRUST 2016-1A A 3.230% 10/15/52	06/15/2026	Paydown		42,244	42,244	42,223	42,236	0	2	0	2	0	42,238	0	6	6	690	10/15/2052	1.A FE ...
411707-AK-8	CKE RESTAURANTS HOLDINGS INC 2021-1A A2 2.865% 06/20/51	06/20/2026	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	179	06/20/2051	2.B FE ...
42770L-AA-1	HERO FUNDING TRUST 2015-1A A 3.840% 09/20/40	06/20/2026	Paydown		2,281	2,281	2,280	2,281	0	0	0	0	0	2,281	0	1	1	44	09/20/2040	1.A FE ...
42771T-AA-3	HERO FUNDING TRUST 2015-3A A 4.280% 09/20/41	06/20/2026	Paydown		5,700	5,700	5,699	5,699	0	0	0	0	0	5,699	0	0	0	124	09/20/2041	1.A FE ...
44571A-AA-2	Hunter Point Capital GPFS Notes Class A-1 6.664% 10/22/36	06/29/2026	SYRE IMMED & LOTTERY TERMIN	12,500,000	12,500,000	12,500,000	8,583,704	0	0	0	0	0	0	12,500,000	0	0	0	359,582	10/22/2036	1.F PL ...
44571A-AB-0	Hunter Point Capital GPFS Delayed Draw Class A-2 6.664% 10/15/36	06/29/2026	SYRE IMMED & LOTTERY TERMIN	3,125,000	3,125,000	3,125,000	0	0	0	0	0	0	0	3,125,000	0	0	0	94,051	10/15/2036	1.F PL ...
44571A-AD-6	Hunter Point Capital GPFS Notes Class B-1 8.414% 10/22/36	06/29/2026	SYRE IMMED & LOTTERY TERMIN	6,250,000	6,250,000	6,250,000	4,291,852	0	0	0	0	0	0	6,250,000	0	0	0	226,424	10/22/2036	2.C PL ...
44571A-AE-4	Hunter Point Capital GPFS Delayed Draw Class B-2 8.414% 10/15/36	06/29/2026	SYRE IMMED & LOTTERY TERMIN	1,562,500	1,562,500	1,562,500	0	0	0	0	0	0	0	1,562,500	0	0	0	59,080	10/15/2036	2.C PL ...
46616M-AA-8	HENDERSON RECEIVABLES LLC 2010-3A A 3.820% 12/15/48	06/15/2026	Paydown		9,450	9,450	9,391	9,431	0	19	0	19	0	9,450	0	0	0	155	12/15/2048	1.A FE ...
46618L-AA-8	HENDERSON RECEIVABLES LLC 2015-1A A 3.260% 09/15/72	06/15/2026	Paydown		41,872	41,872	41,846	41,853	0	19	0	19	0	41,872	0	0	0	549	09/15/2072	1.A FE ...
54626X-BD-9	LOUISIANA ST HSG FIN AGY REV 4.750% 10/01/29	04/01/2026	Redemption 100.0000	20,000	20,000	20,115	20,000	0	0	0	0	0	0	20,000	0	0	0	475	10/01/2029	1.B FE ...
55400V-AA-9	MVW OWNER TRUST 2022-2A A 6.110% 10/21/41	06/20/2026	Paydown		107,055	107,055	107,038	107,045	0	10	0	10	0	107,055	0	0	0	2,699	10/21/2041	1.A FE ...
57109R-AC-4	MARLETTE FUNDING TRUST 2023-3A C 7.060% 09/15/33	05/15/2026	Paydown		458,544	458,544	458,539	458,478	0	65	0	65	0	458,544	0	0	0	10,851	09/15/2033	1.A FE ...
57586N-GX-3	MASSACHUSETTS ST HSG FIN AGY 5.100% 12/01/30	06/01/2026	Redemption 100.0000	30,000	30,000	30,000	30,000	0	0	0	0	0	0	30,000	0	0	0	765	12/01/2030	1.C FE ...
57587G-DH-5	MASSACHUSETTS ST HSG FIN AGY H 3.265% 12/01/50	05/01/2026	Redemption 100.0000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	50,000	0	0	0	680	12/01/2050	1.C FE ...
59549W-AA-1	MID STATE TRUST SERIES 11 A1 4.864% 07/15/38	06/15/2026	Paydown		65,069	65,069	61,653	64,984	0	84	0	84	0	65,069	0	0	0	1,315	07/15/2038	1.E FE ...
61033M-AB-0	MONROE CAPTAL INCOME PLUS ABS 2022-1A A 4.050% 03/30/32	04/22/2026	Paydown		304,898	304,898	299,954	303,451	0	1,447	0	1,447	0	304,898	0	0	0	6,174	03/30/2032	1.F FE ...

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
62848P-AB-6	MVW OWNER TRUST 2023-1A B 5.420% 10/20/40	06/20/2026	Paydown		139,771	139,771	139,768	139,766	0	5	0	5	0	139,771	0	0	0	3,113	10/20/2040	1.F FE ...
638961-AA-0	NAVIENT STUDENT LOAN TRUST 2023-A A 5.510% 10/15/32	06/15/2026	Paydown		173,299	173,299	173,048	173,150	0	149	0	149	0	173,299	0	0	0	3,947	10/15/2032	1.A FE ...
64016N-AC-1	NEIGHBORLY ISSUER LLC 2022-1A A2 3.695% 01/30/52	04/30/2026	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	92	01/30/2052	2.B FE ...
646108-QL-7	NEW JERESEY HOUSING 2015 SERIES E 4.272% 11/01/30	05/01/2026	Various		355,000	355,000	354,550	354,828	0	11	0	11	0	354,838	0	162	162	7,583	11/01/2030	1.D FE ...
68269P-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU 2022-3A A 5.940% 05/15/34	06/14/2026	Paydown		460,178	460,178	460,145	460,082	0	95	0	95	0	460,178	0	0	0	10,975	05/15/2034	1.A FE ...
72703P-AC-7	PLANET FITNESS MASTER ISSUER 2019-1A A2 3.858% 12/05/49	06/05/2026	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	96	12/05/2049	2.B FE ...
72703P-AE-3	PLANET FITNESS MASTER ISSUER 2022-1A A2II 4.008% 12/05/51	06/05/2026	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	150	12/05/2051	2.B FE ...
82650B-AB-2	SIERRA RECEIVABLES FUNDING CO 2023-2A B 6.280% 04/20/40	06/20/2026	Paydown		51,998	51,998	51,986	51,989	0	9	0	9	0	51,998	0	0	0	1,353	04/20/2040	1.F FE ...
826943-AB-8	SIERRA RECEIVABLES FUNDING CO 2023-1A B 5.830% 01/20/40	06/20/2026	Paydown		39,840	39,840	39,831	39,834	0	6	0	6	0	39,840	0	0	0	953	01/20/2040	1.F FE ...
83546D-AG-3	SONIC CAPITAL LLC 2020-1A A2I 3.845% 01/20/50	06/20/2026	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	80	01/20/2050	2.B FE ...
83617U-AA-2	SOUP 7a Trust 2025-FBC1 A 6.478% 06/30/50	06/25/2026	Paydown		1,890,690	1,890,690	1,890,690	1,890,690	0	0	0	0	0	1,890,690	0	0	0	45,915	06/30/2050	2.A FE ...
86365L-AB-7	STRUCTURED RECEIVABLES FINANCE 2010-B B 7.970% 08/15/36	06/15/2026	Paydown		126,642	126,642	130,679	127,042	0	(399)	0	(399)	0	126,642	0	0	0	4,152	08/15/2036	1.A FE ...
87296*-AB-6	TPG HOLDINGS SERIES B SENIOR SYRE Fixed Indexed	04/01/2026	Annuities 2		1,990,963	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(9,037)	(9,037)	26,653	06/20/2028	1.G PL ...
92243R-AC-8	NOTE 4.750% 06/20/28	04/20/2026	Paydown		41,538	41,538	41,538	41,538	0	0	0	0	0	41,538	0	0	0	592	10/20/2031	2.B FE ...
92812U-K5-6	VIRGINIA HOUSING DEV AUTH 2013 SERIES B 2.750% 04/25/42	06/01/2026	Redemption 100.0000 ...		6,693	6,693	6,693	6,693	0	0	0	0	0	6,693	0	0	0	77	04/25/2042	1.A FE ...
92812U-Q4-3	VIRGINIA HOUSING DEV AUTH 2014-A A 3.500% 10/25/37	06/01/2026	Paydown		35,267	35,267	35,267	35,267	0	0	0	0	0	35,267	0	0	0	519	10/25/2037	1.A FE ...
92812U-Q5-0	VIRGINIA HOUSING DEV AUTH 2015 Series A Taxable 3.250% 06/25/42	06/25/2026	Various		43,928	43,928	43,928	43,928	0	0	0	0	0	43,928	0	0	0	609	06/25/2042	1.A FE ...
95058X-AL-2	WENDYS FUNDING LLC 2021-1A A2II 2.775% 06/15/51	06/15/2026	Paydown		11,254	11,254	11,254	11,254	0	0	0	0	0	11,254	0	0	0	156	06/15/2051	2.B FE ...
98920M-AA-0	ZAXBY'S FUNDING LLC 2021-1A A2 3.238% 07/30/51	04/30/2026	Paydown		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	182	07/30/2051	2.B FE ...
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD 2016- 1A 3 5.235% 04/15/26	04/15/2026	Various		293,053	293,053	293,053	293,053	0	0	0	0	0	293,053	0	0	0	7,735	04/15/2026	2.A FE ...
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				38,228,088	38,241,389	38,111,449	27,609,507	0	42,120	0	42,120	0	38,241,218	0	(13,130)	(13,130)	1,060,624	XXX	XXX
05377R-HH-0	AESOP FUNDING II LLC 2023-6A B 6.400% 12/20/29	06/29/2026	SYRE IMMED & LOTTERY TERMIN		6,430,625	6,250,000	6,248,631	6,249,121	0	109	0	109	0	6,249,230	0	181,395	181,395	210,000	12/20/2029	1.F FE ...
05377R-HN-7	AESOP FUNDING II LLC 2023-8A B 6.660% 02/20/30	06/29/2026	SYRE IMMED & LOTTERY TERMIN		3,107,700	3,000,000	2,999,753	2,999,748	0	(1)	0	(1)	0	2,999,747	0	107,953	107,953	104,895	02/20/2030	1.F FE ...
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT 2022-1A A2 3.700% 03/15/52	06/15/2026	Paydown		6,250	6,250	6,249	6,250	0	0	0	0	0	6,250	0	0	0	96	03/15/2052	1.E FE ...
12565K-AF-4	CLI FUNDING LLC 2022-1A B1 3.120% 01/18/47	06/18/2026	Paydown		60,000	60,000	59,986	59,989	0	11	0	11	0	60,000	0	0	0	780	01/18/2047	2.B FE ...

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
14855M-AA-6	CASTLELAKE AIRCRAFT SECURITIZA 2019-1A A 3.967% 04/15/39	05/15/2026	Paydown		5,960	5,960	5,960	5,960	0	0	0	0	0	5,960	0	0	0	79	04/15/2039	2.A FE ...
25402J-AA-7	DIGITAL BRIGE ISSUER LLC 2021-1A A2 3.933% 09/25/51	05/12/2026	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	44,574	09/25/2051	2.B FE ...
361528-AC-6	GBX LEASING 2022-1 LLC 2023-1A A 6.420% 11/20/53	06/20/2026	Paydown		4,693	4,693	4,691	4,691	0	2	0	2	0	4,693	0	0	0	126	11/20/2053	1.C FE ...
37959P-AC-1	GLOBAL SC FINANCE SRL 2020-2A A 2.260% 11/19/40	06/17/2026	Paydown		29,153	29,153	29,142	29,148	0	6	0	6	0	29,153	0	0	0	273	11/19/2040	1.F FE ...
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A 3.721% 07/15/39	06/15/2026	Paydown		13,253	13,253	13,253	13,253	0	0	0	0	0	13,253	0	0	0	247	07/15/2039	2.B FE ...
44040H-AA-0	HORIZON AIRCRAFT FINANCE I LTD 2019-1 A 3.721% 07/15/39	05/15/2026	Paydown		27,292	27,292	27,292	27,291	0	0	0	0	0	27,291	0	1	1	381	07/15/2039	2.C FE ...
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39	06/15/2026	Paydown		159,572	159,572	159,568	159,564	0	8	0	8	0	159,572	0	0	0	2,733	11/15/2039	2.B FE ...
44040J-AA-6	HORIZON AIRCRAFT FINANCE I LTD 2019-2 A 3.425% 11/15/39	05/15/2026	Paydown		158,086	158,086	158,082	158,078	0	8	0	8	0	158,086	0	0	0	2,227	11/15/2039	2.C FE ...
45783N-AA-5	INSTAR LEASING III LLC 2021-1A A 2.300% 02/15/54	06/15/2026	Paydown		11,629	11,629	11,623	11,628	0	2	0	2	0	11,629	0	0	0	112	02/15/2054	1.F FE ...
46651N-AA-2	JOL AIR 2019-1 A 3.967% 04/15/44	06/15/2026	Paydown		1,378,392	1,378,392	1,378,390	1,378,280	0	112	0	112	0	1,378,392	0	0	0	25,818	04/15/2044	1.F FE ...
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 2016-1A A1 4.300% 01/15/42	06/15/2026	Paydown		85,415	85,415	83,758	85,080	0	335	0	335	0	85,415	0	0	0	1,391	01/15/2042	3.A FE ...
83438L-AA-9	SOLRR AIRCRAFT 2021-1 LIMITED 2021-1 A 2.636% 10/15/46	06/15/2026	Paydown		12,300	12,300	12,300	12,300	0	0	0	0	0	12,300	0	0	0	162	10/15/2046	1.D FE ...
83438L-AA-9	SOLRR AIRCRAFT 2021-1 LIMITED 2021-1 A 2.636% 10/15/46	05/15/2026	Paydown		24,517	24,517	24,516	24,516	0	1	0	1	0	24,517	0	0	0	242	10/15/2046	1.E FE ...
83616Q-AA-2	SOUP 7a Trust 2024-FBC1 A 6.992% 03/25/49	04/27/2026	Paydown		99,587	99,587	99,587	99,587	0	0	0	0	0	99,587	0	0	0	2,356	03/25/2049	2.A Z
83616Q-AA-2	SOUP 7a Trust 2024-FBC1 A 6.992% 03/25/49	06/25/2026	Paydown		554,049	554,049	554,049	554,049	0	0	0	0	0	554,049	0	0	0	17,551	03/25/2049	2.A FE ...
86212X-AB-6	STORE MASTER FUNDING LLC 2019-1 A2 3.650% 10/20/49	06/20/2026	Paydown		2,975	2,975	2,975	2,975	0	0	0	0	0	2,975	0	0	0	45	10/20/2049	1.A FE ...
88315L-AE-8	TEXTAINER MARINE CONTAINERS 2020-1A A 2.730% 08/21/45	06/01/2026	Paydown		32,054	32,054	32,049	32,024	0	30	0	30	0	32,054	0	0	0	366	08/21/2045	1.F FE ...
88315L-AR-9	TEXTAINER MARINE CONTAINERS 2021-2A B 2.820% 04/20/46	06/20/2026	Paydown		40,000	40,000	39,986	39,991	0	9	0	9	0	40,000	0	0	0	470	04/20/2046	2.B FE ...
89657B-AA-2	TRINITY RAIL LEASING L.P. 2019-1A A 3.820% 04/17/49	04/18/2026	Paydown		1,434,549	1,434,549	1,433,831	1,434,241	0	308	0	308	0	1,434,549	0	0	0	18,267	04/17/2049	1.F FE ...
94354K-AA-8	WAVE USA 2019-1 A 3.597% 09/15/44	06/15/2026	Paydown		58,787	58,787	58,784	58,784	0	3	0	3	0	58,787	0	0	0	886	09/15/2044	1.F FE ...
97064G-AA-1	WILLIS ENGINE SECURITIZATION T 2021-A A 3.104% 05/15/46	06/15/2026	Paydown		18,069	18,069	18,068	18,068	0	1	0	1	0	18,069	0	0	0	234	05/15/2046	1.F FE ...
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					16,754,907	16,466,582	16,462,523	16,464,616	0	944	0	944	0	16,465,558	0	289,349	289,349	434,311	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					99,634,134	99,313,074	98,734,968	88,317,508	337	279,167	1,144	278,360	0	99,286,223	0	347,909	347,909	2,872,760	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					99,634,134	99,313,074	98,734,968	88,317,508	337	279,167	1,144	278,360	0	99,286,223	0	347,909	347,909	2,872,760	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					99,634,134	99,313,074	98,734,968	88,317,508	337	279,167	1,144	278,360	0	99,286,223	0	347,909	347,909	2,872,760	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					516,470,492	526,298,775	526,409,894	493,373,511	337	266,965	1,144	266,158	(1,069)	526,268,557	113,263	(10,702,113)	(10,588,850)	14,566,984	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Desig- nation NAIC Desig- nation Modifier and SVO Admini- strative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog- nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					516,470,492	XXX	526,409,894	493,373,511	337	266,965	1,144	266,158	(1,069)	526,268,557	113,263	(10,702,113)	(10,588,850)	14,566,984	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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
BARCLAYS CUSTOM 1/12/2029 Strike @ 185.6392 BXIIG\$330	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/14/2026	01/12/2029	2,190	406,472	186	0	17,079	0	12,738		12,738	(4,341)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/13/2027 Strike @ 183.59 BXIIG\$328	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/14/2026	01/13/2027	499	91,543	184	0	2,832	0	2,383		2,383	(449)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/13/2028 Strike @ 177.0896 BXIIG\$226	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/13/2025	01/13/2028	3,360	595,002	177	24,460	0	0	33,321		33,321	8,622	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/14/2027 Strike @ 185.4393 BXIIG\$143	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/16/2024	01/14/2027	29,142	5,404,094	185	198,749	0	0	116,931		116,931	27,278	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/14/2027 Strike @ 185.6392 BXIIG\$329	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/14/2026	01/14/2027	62,504	11,603,219	186	0	290,019	0	226,690		226,690	(63,330)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/14/2028 Strike @ 179.995 BXIIG\$228	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/17/2025	01/14/2028	946	170,241	180	7,198	0	0	7,613		7,613	2,007	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/15/2027 Strike @ 182.6969 BXIIG\$331	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/16/2026	01/15/2027	7,866	1,437,076	183	0	35,790	0	42,164		42,164	6,374	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/16/2029 Strike @ 182.6969 BXIIG\$332	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/16/2026	01/16/2029	15	2,793	183	0	117	0	109		109	(8)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/19/2029 Strike @ 185.4 BXIIG\$334	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/22/2026	01/19/2029	64	11,843	185	0	445	0	378		378	(67)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/21/2027 Strike @ 185.16 BXIIG\$333	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/22/2026	01/21/2027	208	38,500	185	0	819	0	813		813	(6)	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/22/2027 Strike @ 183.6919 BXIIG\$335	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/22/2026	01/22/2027	12,447	2,286,380	184	0	57,131	0	59,223		59,223	2,092	0	0	0	0	0	0/0
BARCLAYS CUSTOM 1/26/2027 Strike @ 184.51 BXIIG\$145	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/26/2024	01/26/2027	4,199	774,676	185	29,432	0	0	19,369		19,369	4,784	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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 CUSTOM 1/27/2027 Strike @ 183.66 BXIIG\$336	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/28/2026	01/27/2027	1,564	287,213	184	0	7,131	0	7,501		7,501	370	0	0	0	0		0/0
BARCLAYS CUSTOM 1/28/2027 Strike @ 183.6084 BXIIG\$337	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/28/2026	01/28/2027	3,505	643,505	184	0	16,087	0	16,946		16,946	859	0	0	0	0		0/0
BARCLAYS CUSTOM 1/28/2028 Strike @ 180.7061 BXIIG\$234	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/30/2025	01/28/2028	684	123,684	181	5,147	0	0	5,232		5,232	1,376	0	0	0	0		0/0
BARCLAYS CUSTOM 1/29/2027 Strike @ 183.8151 BXIIG\$338	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/29/2026	01/29/2027	3,923	721,096	184	0	18,046	0	18,514		18,514	468	0	0	0	0		0/0
BARCLAYS CUSTOM 1/4/2027 Strike @ 182.7703 BXIIG\$327	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/02/2026	01/04/2027	908	165,954	183	0	4,150	0	4,767		4,767	617	0	0	0	0		0/0
BARCLAYS CUSTOM 10/10/2028 Strike @ 182.3479 BXIIG\$311	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/13/2025	10/10/2028	3,656	666,624	182	28,076	0	0	26,195		26,195	6,449	0	0	0	0		0/0
BARCLAYS CUSTOM 10/14/2026 Strike @ 177.5969 BXIIG\$137	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/12/2023	10/14/2026	6,462	1,147,665	178	40,970	0	0	60,690		60,690	18,044	0	0	0	0		0/0
BARCLAYS CUSTOM 10/14/2027 Strike @ 184.5485 BXIIG\$211	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/14/2024	10/14/2027	2,968	547,817	185	22,857	0	0	15,779		15,779	4,273	0	0	0	0		0/0
BARCLAYS CUSTOM 10/22/2026 Strike @ 184.5 BXIIG\$314	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/23/2025	10/22/2026	1,041	192,029	185	5,048	0	0	3,882		3,882	1,036	0	0	0	0		0/0
BARCLAYS CUSTOM 10/23/2026 Strike @ 184.9798 BXIIG\$315	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/23/2025	10/23/2026	2,002	370,318	185	9,249	0	0	6,912		6,912	1,757	0	0	0	0		0/0
BARCLAYS CUSTOM 10/29/2026 Strike @ 185.48 BXIIG\$312	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/30/2025	10/29/2026	1,266	234,905	185	6,028	0	0	4,070		4,070	992	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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 CUSTOM 10/30/2026 Strike @ 185.7169 BXIIG\$313	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/30/2025	10/30/2026	339	62,910	186	1,572	0	0	1,049		1,049	250	0	0	0	0		0/0
BARCLAYS CUSTOM 10/8/2027 Strike @ 186.0175 BXIIG\$209	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/11/2024	10/08/2027	260	48,365	186	1,843	0	0	1,128		1,128	300	0	0	0	0		0/0
BARCLAYS CUSTOM 10/9/2026 Strike @ 181.21 BXIIG\$309	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/13/2025	10/09/2026	1,484	268,879	181	7,582	0	0	8,896		8,896	2,876	0	0	0	0		0/0
BARCLAYS CUSTOM 10/9/2026 Strike @ 182.3479 BXIIG\$310	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/13/2025	10/09/2026	11,051	2,015,088	182	50,171	0	0	56,493		56,493	17,422	0	0	0	0		0/0
BARCLAYS CUSTOM 11/12/2026 Strike @ 184.46 BXIIG\$318	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/13/2025	11/12/2026	1,757	324,111	184	7,714	0	0	6,872		6,872	1,876	0	0	0	0		0/0
BARCLAYS CUSTOM 11/12/2027 Strike @ 180.9076 BXIIG\$215	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/13/2024	11/12/2027	1,952	353,070	181	14,579	0	0	14,432		14,432	3,897	0	0	0	0		0/0
BARCLAYS CUSTOM 11/13/2026 Strike @ 178.8808 BXIIG\$139	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/13/2023	11/13/2026	7,351	1,315,014	179	47,196	0	0	61,301		61,301	17,437	0	0	0	0		0/0
BARCLAYS CUSTOM 11/13/2026 Strike @ 184.1051 BXIIG\$316	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/13/2025	11/13/2026	28,586	5,262,874	184	131,497	0	0	118,341		118,341	33,195	0	0	0	0		0/0
BARCLAYS CUSTOM 11/13/2026 Strike @ 184.1051 BXIIG\$317	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/13/2025	11/13/2028	4,655	857,055	184	36,078	0	0	29,713		29,713	7,269	0	0	0	0		0/0
BARCLAYS CUSTOM 11/19/2027 Strike @ 180.533 BXIIG\$217	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/21/2024	11/19/2027	71	12,744	181	539	0	0	539		539	145	0	0	0	0		0/0
BARCLAYS CUSTOM 11/25/2026 Strike @ 182.46 BXIIG\$319	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	1,676	305,756	182	8,898	0	0	7,143		7,143	2,026	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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
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BARCLAYS CUSTOM 11/25/2026 Strike @ 184.0874 BXIIG\$320	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	876	161,261	184	4,126	0	0	3,699		3,699	1,045	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/10/2026 Strike @ 182.68 BXIIG\$321	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/11/2025	12/10/2026	1,380	252,029	183	6,126	0	0	7,186		7,186	2,157	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/10/2027 Strike @ 182.3431 BXIIG\$222	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/12/2024	12/10/2027	1,112	202,782	182	8,374	0	0	7,365		7,365	1,974	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/11/2026 Strike @ 182.4089 BXIIG\$322	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/11/2025	12/11/2026	46,724	8,522,892	182	213,062	0	0	252,339		252,339	76,291	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/11/2028 Strike @ 182.4089 BXIIG\$323	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/11/2025	12/11/2028	3,895	710,495	182	29,914	0	0	28,127		28,127	6,811	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/14/2026 Strike @ 182.9283 BXIIG\$141	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/13/2023	12/14/2026	11,862	2,169,954	183	79,478	0	0	63,438		63,438	16,753	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/17/2026 Strike @ 181.59 BXIIG\$325	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/18/2025	12/17/2026	652	118,340	182	2,894	0	0	3,969		3,969	1,228	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/18/2026 Strike @ 181.3833 BXIIG\$326	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/18/2025	12/18/2026	806	146,266	181	3,669	0	0	5,037		5,037	1,564	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/23/2026 Strike @ 182.0567 BXIIG\$324	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/23/2025	12/23/2026	1,466	266,879	182	6,641	0	0	8,353		8,353	1,712	0	0	0	0	0	0/0
BARCLAYS CUSTOM 12/3/2027 Strike @ 180.5223 BXIIG\$219	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/05/2024	12/03/2027	636	114,899	181	5,709	0	0	4,875		4,875	1,305	0	0	0	0	0	0/0
BARCLAYS CUSTOM 2/1/2027 Strike @ 184.81 BXIIG\$147	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/01/2024	02/01/2027	1,496	276,435	185	10,650	0	0	6,694		6,694	1,635	0	0	0	0	0	0/0

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BARCLAYS CUSTOM 2/12/2027 Strike @ 185.29 BXIIG\$151	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/13/2024	02/12/2027	110,985	20,564,405	185	761,357	0	0	476,042		476,042	114,009	0	0	0	0		0/0
BARCLAYS CUSTOM 2/12/2027 Strike @ 185.72 BXIIG\$343	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/12/2026	02/12/2027	957	177,704	186	0	5,330	0	3,583		3,583	(1,746)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/12/2027 Strike @ 187.4518 BXIIG\$344	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/12/2026	02/12/2027	35,141	6,587,171	187	0	165,512	0	103,107		103,107	(62,406)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/13/2029 Strike @ 187.4518 BXIIG\$345	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/12/2026	02/13/2029	6,976	1,307,748	187	0	55,044	0	35,948		35,948	(19,096)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/14/2028 Strike @ 181.0167 BXIIG\$241	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/13/2025	02/14/2028	9,590	1,735,863	181	71,538	0	0	71,805		71,805	18,789	0	0	0	0		0/0
BARCLAYS CUSTOM 2/18/2027 Strike @ 188.04 BXIIG\$346	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/19/2026	02/18/2027	279	52,424	188	0	1,361	0	756		756	(604)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/19/2027 Strike @ 188.3605 BXIIG\$347	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/19/2026	02/19/2027	5,153	970,620	188	0	24,374	0	13,353		13,353	(11,021)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/22/2027 Strike @ 185.69 BXIIG\$153	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/22/2024	02/22/2027	2,919	542,029	186	21,805	0	0	12,030		12,030	2,835	0	0	0	0		0/0
BARCLAYS CUSTOM 2/24/2027 Strike @ 188.36 BXIIG\$348	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/24/2026	02/24/2027	2,439	459,361	188	0	12,950	0	6,380		6,380	(6,569)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/25/2027 Strike @ 189.4 BXIIG\$349	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/26/2026	02/25/2027	269	50,907	189	0	1,376	0	602		602	(774)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/25/2028 Strike @ 180.4893 BXIIG\$248	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/27/2025	02/25/2028	45	8,093	180	344	0	0	350		350	91	0	0	0	0		0/0
BARCLAYS CUSTOM 2/26/2027 Strike @ 190.1327 BXIIG\$350	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/26/2026	02/26/2027	4,387	834,143	190	0	20,093	0	8,777		8,777	(11,316)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/26/2029 Strike @ 190.1327 BXIIG\$351	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/26/2026	02/26/2029	168	31,861	190	0	1,248	0	710		710	(538)	0	0	0	0		0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 2/3/2027 Strike @ 183.47 BXIIG\$339	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/04/2026	02/03/2027	576	105,620	183	0	2,838	0	2,847		2,847	9	0	0	0	0		0/0
BARCLAYS CUSTOM 2/4/2027 Strike @ 184.1274 BXIIG\$340	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/04/2026	02/04/2027	1,194	219,760	184	0	5,490	0	5,447		5,447	(43)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/4/2027 Strike @ 184.13 BXIIG\$341	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/05/2026	02/04/2027	820	150,928	184	0	4,098	0	3,740		3,740	(359)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/4/2028 Strike @ 180.242 BXIIG\$254	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/06/2025	02/04/2028	46	8,264	180	348	0	0	364		364	95	0	0	0	0		0/0
BARCLAYS CUSTOM 2/5/2027 Strike @ 184.8842 BXIIG\$342	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/05/2026	02/05/2027	6,518	1,205,047	185	0	30,243	0	27,022		27,022	(3,221)	0	0	0	0		0/0
BARCLAYS CUSTOM 2/8/2027 Strike @ 185.1 BXIIG\$149	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/08/2024	02/08/2027	40	7,337	185	272	0	0	173		173	42	0	0	0	0		0/0
BARCLAYS CUSTOM 3/1/2027 Strike @ 187.22 BXIIG\$155	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/01/2024	03/01/2027	219	41,009	187	1,597	0	0	836		836	191	0	0	0	0		0/0
BARCLAYS CUSTOM 3/11/2027 Strike @ 185.3 BXIIG\$354	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/11/2027	955	176,873	185	0	3,541	0	3,908		3,908	367	0	0	0	0		0/0
BARCLAYS CUSTOM 3/12/2027 Strike @ 183.6706 BXIIG\$355	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/12/2027	34,151	6,272,513	184	0	156,753	0	170,708		170,708	13,956	0	0	0	0		0/0
BARCLAYS CUSTOM 3/12/2027 Strike @ 187.38 BXIIG\$159	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/13/2024	03/12/2027	101,354	18,991,731	187	654,747	0	0	346,206		346,206	75,133	0	0	0	0		0/0
BARCLAYS CUSTOM 3/12/2029 Strike @ 183.6706 BXIIG\$356	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/12/2029	3,161	580,537	184	0	24,338	0	21,312		21,312	(3,026)	0	0	0	0		0/0
BARCLAYS CUSTOM 3/13/2028 Strike @ 177.4782 BXIIG\$257	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/13/2025	03/13/2028	1,676	297,450	177	12,352	0	0	16,246		16,246	4,125	0	0	0	0		0/0
BARCLAYS CUSTOM 3/18/2027 Strike @ 183.1999 BXIIG\$357	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/18/2026	03/18/2027	5,950	1,090,113	183	0	27,253	0	31,553		31,553	4,300	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 3/19/2027 Strike @ 181.6794 BXIIG\$358	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/19/2026	03/19/2027	7,756	1,409,067	182	0	35,056	0	48,619		48,619	13,563	0	0	0	0		0/0
BARCLAYS CUSTOM 3/19/2027 Strike @ 186.97 BXIIG\$161	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/21/2024	03/19/2027	1,811	338,642	187	14,290	0	0	6,620		6,620	1,485	0	0	0	0		0/0
BARCLAYS CUSTOM 3/24/2027 Strike @ 181.8345 BXIIG\$360	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/25/2026	03/24/2027	2,752	500,338	182	0	12,520	0	17,023		17,023	4,503	0	0	0	0		0/0
BARCLAYS CUSTOM 3/24/2027 Strike @ 182.4833 BXIIG\$359	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/24/2026	03/24/2027	1,610	293,849	182	0	7,343	0	9,286		9,286	1,944	0	0	0	0		0/0
BARCLAYS CUSTOM 3/24/2028 Strike @ 178.41 BXIIG\$260	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/27/2025	03/24/2028	235	41,867	178	1,673	0	0	2,138		2,138	545	0	0	0	0		0/0
BARCLAYS CUSTOM 3/3/2027 Strike @ 186.3687 BXIIG\$352	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/03/2026	03/03/2027	3,242	604,118	186	0	15,170	0	11,403		11,403	(3,767)	0	0	0	0		0/0
BARCLAYS CUSTOM 3/31/2027 Strike @ 181.59 BXIIG\$361	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/01/2026	03/31/2027	48	8,794	182	0	237	0	308		308	71	0	0	0	0		0/0
BARCLAYS CUSTOM 3/5/2027 Strike @ 185.6405 BXIIG\$353	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/05/2026	03/05/2027	6,785	1,259,595	186	0	31,619	0	26,398		26,398	(5,221)	0	0	0	0		0/0
BARCLAYS CUSTOM 3/5/2027 Strike @ 188.26 BXIIG\$157	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/07/2024	03/05/2027	1,113	209,445	188	7,777	0	0	3,211		3,211	631	0	0	0	0		0/0
BARCLAYS CUSTOM 3/6/2028 Strike @ 180.2 BXIIG\$251	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/06/2025	03/06/2028	46	8,359	180	297	0	0	371		371	96	0	0	0	0		0/0
BARCLAYS CUSTOM 4/1/2027 Strike @ 182.3013 BXIIG\$362	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/01/2026	04/01/2027	7,806	1,423,131	182	0	35,598	0	46,106		46,106	10,508	0	0	0	0		0/0
BARCLAYS CUSTOM 4/13/2027 Strike @ 182.86 BXIIG\$365	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/14/2026	04/13/2027	486	88,850	183	0	2,682	0	2,723		2,723	41	0	0	0	0		0/0
BARCLAYS CUSTOM 4/13/2028 Strike @ 175.1489 BXIIG\$265	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/11/2025	04/13/2028	2,728	477,799	175	19,914	0	0	30,795		30,795	7,573	0	0	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)
BARCLAYS CUSTOM 4/13/2029 Strike @ 184.6497 BXIIG\$367	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/14/2026	04/13/2029	3,429	633,131	185	0	26,470	0	21,818		21,818	(4,653)	0	0	0	0		0/0
BARCLAYS CUSTOM 4/14/2027 Strike @ 184.6497 BXIIG\$366	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/14/2026	04/14/2027	14,028	2,590,344	185	0	64,811	0	64,386		64,386	(426)	0	0	0	0		0/0
BARCLAYS CUSTOM 4/14/2027 Strike @ 185.9844 BXIIG\$167	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/11/2024	04/14/2027	49,314	9,171,568	186	328,429	0	0	211,602		211,602	50,375	0	0	0	0		0/0
BARCLAYS CUSTOM 4/15/2027 Strike @ 184.65 BXIIG\$368	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/15/2027	898	165,810	185	0	4,409	0	4,127		4,127	(282)	0	0	0	0		0/0
BARCLAYS CUSTOM 4/16/2027 Strike @ 185.2332 BXIIG\$369	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/16/2027	6,060	1,122,530	185	0	28,058	0	26,048		26,048	(2,011)	0	0	0	0		0/0
BARCLAYS CUSTOM 4/16/2027 Strike @ 186.85 BXIIG\$169	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/18/2024	04/16/2027	1,397	260,964	187	7,304	0	0	5,419		5,419	1,248	0	0	0	0		0/0
BARCLAYS CUSTOM 4/2/2027 Strike @ 188.47 BXIIG\$163	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/04/2024	04/02/2027	863	162,570	188	5,253	0	0	2,648		2,648	549	0	0	0	0		0/0
BARCLAYS CUSTOM 4/21/2027 Strike @ 185.067 BXIIG\$370	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/21/2026	04/21/2027	2,133	394,655	185	0	9,873	0	9,387		9,387	(486)	0	0	0	0		0/0
BARCLAYS CUSTOM 4/23/2027 Strike @ 183.82 BXIIG\$171	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/25/2024	04/23/2027	805	147,920	184	5,279	0	0	4,461		4,461	1,132	0	0	0	0		0/0
BARCLAYS CUSTOM 4/23/2027 Strike @ 185.0387 BXIIG\$371	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/23/2026	04/23/2027	5,487	1,015,230	185	0	25,403	0	24,308		24,308	(1,095)	0	0	0	0		0/0
BARCLAYS CUSTOM 4/28/2027 Strike @ 184.81 BXIIG\$372	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/29/2026	04/28/2027	170	31,449	185	0	773	0	778		778	5	0	0	0	0		0/0
BARCLAYS CUSTOM 4/30/2027 Strike @ 183.77 BXIIG\$173	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/02/2024	04/30/2027	821	150,787	184	6,236	0	0	4,606		4,606	1,169	0	0	0	0		0/0
BARCLAYS CUSTOM 4/30/2027 Strike @ 184.6687 BXIIG\$373	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/29/2026	04/30/2027	311	57,356	185	0	1,441	0	1,446		1,446	5	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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BARCLAYS CUSTOM 4/30/2027 Strike @ 185.7842 BXIIG\$374	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/30/2026	04/30/2027	4,328	804,052	186	0	19,952	0	17,696		17,696	(2,255)	0	0	0	0		0/0
BARCLAYS CUSTOM 4/6/2027 Strike @ 182.3 BXIIG\$363	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/07/2026	04/06/2027	315	57,452	182	0	1,692	0	1,867		1,867	174	0	0	0	0		0/0
BARCLAYS CUSTOM 4/7/2027 Strike @ 183.8998 BXIIG\$364	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/07/2026	04/07/2027	7,770	1,428,843	184	0	35,741	0	38,619		38,619	2,879	0	0	0	0		0/0
BARCLAYS CUSTOM 4/9/2027 Strike @ 187.13 BXIIG\$165	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/11/2024	04/09/2027	234	43,710	187	1,446	0	0	865		865	195	0	0	0	0		0/0
BARCLAYS CUSTOM 5/11/2029 Strike @ 184.9172 BXIIG\$381	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/13/2026	05/11/2029	5,402	998,862	185	0	41,431	0	33,985		33,985	(7,446)	0	0	0	0		0/0
BARCLAYS CUSTOM 5/12/2027 Strike @ 185.19 BXIIG\$379	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/13/2026	05/12/2027	866	160,376	185	0	3,880	0	3,840		3,840	(40)	0	0	0	0		0/0
BARCLAYS CUSTOM 5/12/2028 Strike @ 175.9176 BXIIG\$276	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/13/2025	05/12/2028	5,071	892,099	176	37,121	0	0	54,588		54,588	13,405	0	0	0	0		0/0
BARCLAYS CUSTOM 5/13/2027 Strike @ 184.9172 BXIIG\$380	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/13/2026	05/13/2027	8,918	1,649,175	185	0	41,203	0	40,852		40,852	(351)	0	0	0	0		0/0
BARCLAYS CUSTOM 5/13/2027 Strike @ 185.1249 BXIIG\$175	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/13/2024	05/13/2027	15,757	2,916,987	185	105,012	0	0	77,463		77,463	18,996	0	0	0	0		0/0
BARCLAYS CUSTOM 5/14/2027 Strike @ 183.9324 BXIIG\$177	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/16/2024	05/14/2027	786	144,565	184	5,785	0	0	4,395		4,395	1,107	0	0	0	0		0/0
BARCLAYS CUSTOM 5/19/2027 Strike @ 184.92 BXIIG\$382	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/20/2026	05/19/2027	168	31,118	185	0	715	0	774		774	59	0	0	0	0		0/0
BARCLAYS CUSTOM 5/20/2027 Strike @ 183.2984 BXIIG\$383	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/20/2026	05/20/2027	4,192	768,429	183	0	19,200	0	23,020		23,020	3,820	0	0	0	0		0/0
BARCLAYS CUSTOM 5/26/2028 Strike @ 175.48 BXIIG\$281	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/29/2025	05/26/2028	703	123,399	175	5,323	0	0	7,779		7,779	1,893	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BARCLAYS CUSTOM 5/27/2027 Strike @ 185.5194 BXIIG\$384	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/27/2026	05/27/2027	1,521	282,121	186	0	7,056	0	6,588		6,588	(468)	0	0	0	0		0/0
BARCLAYS CUSTOM 5/28/2027 Strike @ 185.5403 BXIIG\$179	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/30/2024	05/28/2027	206	38,182	186	1,210	0	0	983		983	239	0	0	0	0		0/0
BARCLAYS CUSTOM 5/6/2027 Strike @ 184.67 BXIIG\$375	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/06/2026	05/06/2027	258	47,713	185	0	1,341	0	1,209		1,209	(132)	0	0	0	0		0/0
BARCLAYS CUSTOM 5/6/2027 Strike @ 185.7842 BXIIG\$376	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/06/2026	05/06/2027	7,188	1,335,357	186	0	33,351	0	29,586		29,586	(3,765)	0	0	0	0		0/0
BARCLAYS CUSTOM 5/7/2027 Strike @ 185.7726 BXIIG\$378	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/07/2026	05/07/2027	701	130,182	186	0	3,252	0	2,893		2,893	(359)	0	0	0	0		0/0
BARCLAYS CUSTOM 5/8/2029 Strike @ 185.7842 BXIIG\$377	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	05/06/2026	05/08/2029	758	140,891	186	0	5,877	0	4,497		4,497	(1,380)	0	0	0	0		0/0
BARCLAYS CUSTOM 6/10/2027 Strike @ 184.98 BXIIG\$388	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/11/2026	06/10/2027	1,077	199,181	185	0	5,588	0	5,011		5,011	(578)	0	0	0	0		0/0
BARCLAYS CUSTOM 6/11/2027 Strike @ 185.0081 BXIIG\$181	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/13/2024	06/11/2027	182	33,721	185	1,274	0	0	935		935	229	0	0	0	0		0/0
BARCLAYS CUSTOM 6/11/2027 Strike @ 186.0749 BXIIG\$389	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/11/2026	06/11/2027	19,617	3,650,228	186	0	91,219	0	80,912		80,912	(10,307)	0	0	0	0		0/0
BARCLAYS CUSTOM 6/11/2029 Strike @ 186.0749 BXIIG\$390	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/11/2026	06/11/2029	7,413	1,379,451	186	0	57,083	0	43,387		43,387	(13,696)	0	0	0	0		0/0
BARCLAYS CUSTOM 6/12/2028 Strike @ 176.3829 BXIIG\$285	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/12/2025	06/12/2028	1,045	184,392	176	7,705	0	0	10,940		10,940	2,675	0	0	0	0		0/0
BARCLAYS CUSTOM 6/14/2027 Strike @ 185.0394 BXIIG\$183	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/14/2024	06/14/2027	4,593	849,929	185	30,775	0	0	23,509		23,509	5,771	0	0	0	0		0/0
BARCLAYS CUSTOM 6/17/2027 Strike @ 186.9044 BXIIG\$391	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/17/2026	06/17/2027	2,853	533,272	187	0	13,324	0	10,756		10,756	(2,569)	0	0	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

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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)
BARCLAYS CUSTOM 6/24/2027 Strike @ 186.3 BXIIG\$392	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/25/2026	06/24/2027	875	163,081	186	0	4,351	0	3,286		3,286	(1,065)	0	0	0	0		0/0
BARCLAYS CUSTOM 6/25/2027 Strike @ 185.446 BXIIG\$186	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/27/2024	06/25/2027	253	46,853	185	1,872	0	0	1,254		1,254	305	0	0	0	0		0/0
BARCLAYS CUSTOM 6/25/2027 Strike @ 186.9688 BXIIG\$393	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/25/2026	06/25/2027	2,785	520,717	187	0	13,006	0	10,506		10,506	(2,500)	0	0	0	0		0/0
BARCLAYS CUSTOM 6/3/2027 Strike @ 185.78 BXIIG\$385	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/04/2026	06/03/2027	891	165,465	186	0	4,070	0	3,767		3,767	(304)	0	0	0	0		0/0
BARCLAYS CUSTOM 6/30/2027 Strike @ 186.5826 BXIIG\$394	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/30/2026	06/30/2027	2,383	444,535	187	0	11,103	0	2,085		2,085	(9,018)	0	0	0	0		0/0
BARCLAYS CUSTOM 6/4/2027 Strike @ 185.6701 BXIIG\$386	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/04/2026	06/04/2027	2,731	507,098	186	0	12,673	0	11,715		11,715	(958)	0	0	0	0		0/0
BARCLAYS CUSTOM 6/4/2029 Strike @ 185.6701 BXIIG\$387	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/04/2026	06/04/2029	363	67,383	186	0	2,791	0	2,181		2,181	(610)	0	0	0	0		0/0
BARCLAYS CUSTOM 6/9/2028 Strike @ 176.17 BXIIG\$287	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	06/12/2025	06/09/2028	8	1,381	176	58	0	0	83		83	20	0	0	0	0		0/0
BARCLAYS CUSTOM 7/10/2026 Strike @ 176.0698 BXIIG\$292	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/11/2025	07/10/2026	16,599	2,922,662	176	72,540	0	0	179,646		179,646	68,052	0	0	0	0		0/0
BARCLAYS CUSTOM 7/10/2026 Strike @ 177.28 BXIIG\$290	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/11/2025	07/10/2026	9,407	1,667,659	177	35,746	0	0	90,437		90,437	35,055	0	0	0	0		0/0
BARCLAYS CUSTOM 7/10/2028 Strike @ 177.71 BXIIG\$291	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/11/2025	07/10/2028	807	143,341	178	5,324	0	0	7,766		7,766	1,902	0	0	0	0		0/0
BARCLAYS CUSTOM 7/11/2028 Strike @ 176.0698 BXIIG\$293	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/11/2025	07/11/2028	999	175,975	176	7,356	0	0	10,668		10,668	2,575	0	0	0	0		0/0
BARCLAYS CUSTOM 7/14/2026 Strike @ 183.9201 BXIIG\$131	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/13/2023	07/14/2026	6,116	1,124,798	184	50,271	0	0	18,918		18,918	2,246	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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BARCLAYS CUSTOM 7/23/2026 Strike @ 176.39 BXIIG\$294	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/24/2025	07/23/2026	3,041	 536,393	 176	 14,201	 0	 0	 31,794		 31,794	 11,898	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 7/23/2027 Strike @ 186.316897 BXIIG\$192	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/25/2024	07/23/2027	 771	 143,566	 186	 5,255	 0	 0	 3,218		 3,218	863	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 7/24/2026 Strike @ 176.9498 BXIIG\$295	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/24/2025	07/24/2026	 2,077	 367,551	 177	 9,160	 0	 0	 20,551		 20,551	 7,747	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 7/30/2026 Strike @ 177.22 BXIIG\$296	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/31/2025	07/30/2026	 65	 11,470	 177	260	 0	 0	622		622	233	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 7/31/2026 Strike @ 176.4032 BXIIG\$297	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/31/2025	07/31/2026	 4,020	 709,199	 176	 17,649	 0	 0	 41,868		 41,868	 15,481	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 7/9/2027 Strike @ 186.5889 BXIIG\$188	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/11/2024	07/09/2027	 338	 62,987	 187	 2,812	 0	 0	 1,505		 1,505	356	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 7/9/2027 Strike @ 187.9081 BXIIG\$190	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/11/2024	07/09/2027	 8,050	 1,512,609	 188	 62,466	 0	 0	 31,015		 31,015	 7,051	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 8/11/2028 Strike @ 178.5249 BXIIG\$300	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/13/2025	08/11/2028	 2,610	 466,021	 179	 19,630	 0	 0	 23,935		 23,935	 5,842	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 8/12/2026 Strike @ 178.14 BXIIG\$298	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/13/2025	08/12/2026	 1,046	 186,372	 178	 4,854	 0	 0	 9,061		 9,061	 3,331	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 8/13/2026 Strike @ 178.5249 BXIIG\$299	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/13/2025	08/13/2026	 29,330	 5,236,150	 179	 130,812	 0	 0	 242,894		 242,894	 88,969	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 8/13/2027 Strike @ 183.5969 BXIIG\$199	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/15/2024	08/13/2027	 440	 80,867	 184	 3,519	 0	 0	 2,471		 2,471	683	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 8/13/2027 Strike @ 184.1821 BXIIG\$197	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/13/2024	08/13/2027	 6,119	 1,126,984	 184	 47,108	 0	 0	 32,427		 32,427	 8,928	 0	 0	 0	 0	 0	0/0
BARCLAYS CUSTOM 8/14/2026 Strike @ 181.0262 BXIIG\$133	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/11/2023	08/14/2026	 1,999	 361,904	 181	 13,035	 0	 0	 12,025		 12,025	 3,463	 0	 0	 0	 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)
BARCLAYS CUSTOM 8/27/2026 Strike @ 178.76 BXIIG\$301	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	08/28/2025 08/27/2026	3,799	679,020	179	16,334	0	0	30,571		30,571	10,928	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/27/2027 Strike @ 184.6588 BXIIG\$201	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	08/29/2024 08/27/2027	219	40,357	185	1,687	0	0	1,103		1,103	302	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/28/2026 Strike @ 178.425 BXIIG\$302	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	08/28/2025 08/28/2026	845	150,692	178	3,767	0	0	7,068		7,068	2,527	0	0	0	0	0/0	
BARCLAYS CUSTOM 8/6/2027 Strike @ 184.2788 BXIIG\$195	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	08/08/2024 08/06/2027	746	137,459	184	5,386	0	0	3,898		3,898	1,076	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/10/2026 Strike @ 179.36 BXIIG\$306	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	09/11/2025 09/10/2026	2,211	396,594	179	11,233	0	0	16,572		16,572	5,769	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/10/2027 Strike @ 184.2625 BXIIG\$203	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	09/12/2024 09/10/2027	39	7,113	184	314	0	0	206		206	56	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/10/2027 Strike @ 184.9974 BXIIG\$205	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	09/12/2024 09/10/2027	8,739	1,616,727	185	68,253	0	0	43,525		43,525	11,837	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/11/2026 Strike @ 180.5063 BXIIG\$304	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	09/11/2025 09/11/2026	25,035	4,519,044	181	112,910	0	0	161,948		161,948	54,824	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/11/2028 Strike @ 180.5063 BXIIG\$305	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	09/11/2025 09/11/2028	751	135,634	181	5,726	0	0	6,068		6,068	1,488	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/14/2026 Strike @ 181.0932 BXIIG\$135	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	09/13/2023 09/14/2026	10,558	1,911,942	181	68,837	0	0	64,743		64,743	17,992	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/18/2026 Strike @ 180.3019 BXIIG\$308	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	09/23/2025 09/18/2026	3,502	631,342	180	15,652	0	0	23,364		23,364	7,898	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/18/2026 Strike @ 180.41 BXIIG\$307	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	09/23/2025 09/18/2026	731	131,910	180	3,246	0	0	4,810		4,810	1,621	0	0	0	0	0/0	
BARCLAYS CUSTOM 9/24/2027 Strike @ 185.2335 BXIIG\$207	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	09/27/2024	70	13,013	185	564	0	0	345		345	94	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
DYNAMIC BALANCED ASSET 10 1/20/2027 Strike @ 3932.75 MQIDB\$021	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/21/2026	01/20/2027	53	209,576	3,933	0	8,343	0	5,801		5,801	(2,542)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 10/8/2026 Strike @ 3990.96 MQIDB\$015	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/09/2025	10/08/2026	50	201,065	3,991	8,992	0	0	2,594		2,594	(2,765)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 11/18/2026 Strike @ 3982.84 MQIDB\$017	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/19/2025	11/18/2026	63	250,003	3,983	9,335	0	0	4,360		4,360	(3,131)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 11/25/2026 Strike @ 3966.62 MQIDB\$018	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/26/2025	11/25/2026	94	371,752	3,967	18,532	0	0	7,333		7,333	(4,640)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 11/4/2026 Strike @ 4054.11 MQIDB\$016	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/05/2025	11/04/2026	51	206,679	4,054	7,941	0	0	2,117		2,117	(2,439)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 12/22/2026 Strike @ 3932.92 MQIDB\$020	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	12/23/2025	12/22/2026	59	232,790	3,933	10,617	0	0	5,986		5,986	(2,799)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 12/9/2026 Strike @ 3971.19 MQIDB\$019	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	12/10/2025	12/09/2026	68	269,088	3,971	11,703	0	0	5,459		5,459	(3,258)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 2/26/2027 Strike @ 3973.65 MQIDB\$022	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/27/2026	02/26/2027	80	315,945	3,974	0	15,225	0	8,045		8,045	(7,180)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 3/25/2027 Strike @ 3865.07 MQIDB\$023	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/27/2026	03/25/2027	52	201,602	3,865	0	5,523	0	8,321		8,321	2,799	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 4/23/2027 Strike @ 3876.32 MQIDB\$024	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/24/2026	04/23/2027	72	280,684	3,876	0	12,735	0	11,602		11,602	(1,133)	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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DYNAMIC BALANCED ASSET 10 5/14/2027 Strike @ 3875.99 MQIDB\$028	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/15/2026	05/14/2027	42	161,745	3,876	0	6,686	0	6,892		6,892	205	0	0	0	0	0	0/0
DYNAMIC BALANCED ASSET 10 5/14/2027 Strike @ 3935.04 MQIDB\$027	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/15/2026	05/14/2027	27	105,853	3,935	0	3,617	0	3,670		3,670	53	0	0	0	0	0	0/0
DYNAMIC BALANCED ASSET 10 5/19/2027 Strike @ 3866.34 MQIDB\$029	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/20/2026	05/19/2027	2	7,578	3,866	0	332	0	335		335	3	0	0	0	0	0	0/0
DYNAMIC BALANCED ASSET 10 5/20/2027 Strike @ 3886.27 MQIDB\$030	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/20/2026	05/20/2027	87	339,233	3,886	0	13,997	0	14,068		14,068	71	0	0	0	0	0	0/0
DYNAMIC BALANCED ASSET 10 5/26/2027 Strike @ 3886.27 MQIDB\$031	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/26/2027	1	2,215	3,886	0	106	0	93		93	(13)	0	0	0	0	0	0/0
DYNAMIC BALANCED ASSET 10 5/27/2027 Strike @ 3933.17 MQIDB\$032	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/27/2027	19	72,842	3,933	0	3,026	0	2,595		2,595	(431)	0	0	0	0	0	0/0
DYNAMIC BALANCED ASSET 10 5/28/2027 Strike @ 3933.17 MQIDB\$033	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	1	4,877	3,933	0	219	0	174		174	(45)	0	0	0	0	0	0/0
DYNAMIC BALANCED ASSET 10 5/28/2027 Strike @ 3956.33 MQIDB\$034	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	40	156,354	3,956	0	6,556	0	5,142		5,142	(1,414)	0	0	0	0	0	0/0
DYNAMIC BALANCED ASSET 10 5/7/2027 Strike @ 3907.47 MQIDB\$025	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/08/2026	05/07/2027	62	244,061	3,907	0	11,742	0	9,231		9,231	(2,512)	0	0	0	0	0	0/0
DYNAMIC BALANCED ASSET 10 5/7/2027 Strike @ 3958.21 MQIDB\$026	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/08/2026	05/07/2027	17	65,350	3,958	0	2,697	0	2,057		2,057	(640)	0	0	0	0	0	0/0

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DYNAMIC BALANCED ASSET 10 6/10/2027 Strike @ 3849.23 MQIDB\$038	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/10/2027	15	56,969	3,849	0	2,409	0	2,734		2,734	326	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 6/11/2027 Strike @ 3902.66 MQIDB\$039	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/12/2026	06/11/2027	5	20,489	3,903	0	864	0	827		827	(36)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 6/11/2027 Strike @ 3904.29 MQIDB\$040	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/12/2026	06/11/2027	19	72,854	3,904	0	3,055	0	2,925		2,925	(130)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 6/16/2027 Strike @ 3925.08 MQIDB\$041	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/17/2026	06/16/2027	23	89,453	3,925	0	3,539	0	3,369		3,369	(170)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 6/17/2027 Strike @ 3908.16 MQIDB\$042	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/17/2026	06/17/2027	71	277,245	3,908	0	11,620	0	11,071		11,071	(549)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 6/23/2027 Strike @ 3887.81 MQIDB\$043	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/23/2026	06/23/2027	35	137,201	3,888	0	5,813	0	5,893		5,893	80	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 6/25/2027 Strike @ 3902.93 MQIDB\$045	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	21	82,469	3,903	0	3,531	0	3,383		3,383	(148)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 6/25/2027 Strike @ 3905.53 MQIDB\$044	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	32	123,922	3,906	0	5,255	0	5,040		5,040	(215)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 6/3/2027 Strike @ 3953.6 MQIDB\$035	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/03/2027	6	25,580	3,954	0	1,089	0	856		856	(233)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 6/4/2027 Strike @ 3957.38 MQIDB\$036	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/04/2027	21	81,403	3,957	0	3,432	0	2,693		2,693	(739)	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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DYNAMIC BALANCED ASSET 10 6/9/2027 Strike @ 3882.82 MQIDB\$037	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/09/2027	10	37,392	3,883	0	1,417	0	1,607		1,607	190	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 7/22/2026 Strike @ 3847.31 MQIDB\$007	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/23/2025	07/22/2026	82	317,211	3,847	13,556	0	0	6,775		6,775	(6,060)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 7/9/2026 Strike @ 3875.64 MQIDB\$006	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/10/2025	07/09/2026	138	535,536	3,876	22,865	0	0	6,876		6,876	(11,912)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 8/12/2026 Strike @ 3910.28 MQIDB\$009	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/13/2025	08/12/2026	72	281,384	3,910	13,579	0	0	4,121		4,121	(5,063)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 8/21/2026 Strike @ 3902.84 MQIDB\$010	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/22/2025	08/21/2026	64	251,577	3,903	11,436	0	0	4,326		4,326	(4,314)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 8/5/2026 Strike @ 3891.91 MQIDB\$008	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/06/2025	08/05/2026	111	432,936	3,892	19,498	0	0	6,958		6,958	(8,061)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 9/16/2026 Strike @ 3996.28 MQIDB\$013	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/17/2025	09/16/2026	66	263,754	3,996	10,922	0	0	2,658		2,658	(3,851)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 9/24/2026 Strike @ 3975.29 MQIDB\$014	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/25/2025	09/24/2026	95	379,322	3,975	14,802	0	0	4,893		4,893	(5,533)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 9/3/2026 Strike @ 3890.09 MQIDB\$011	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/04/2025	09/03/2026	82	318,987	3,890	14,115	0	0	6,634		6,634	(5,172)	0	0	0	0		0/0
DYNAMIC BALANCED ASSET 10 9/9/2026 Strike @ 3940.72 MQIDB\$012	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/10/2025	09/09/2026	57	226,237	3,941	10,212	0	0	3,328		3,328	(3,582)	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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MULTI-ASSET DYNAMIC MANAGED 5 1/8/2027 Strike @ 1538.08 MQIMDS031	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/09/2026	01/08/2027	244	375,430	1,538	0	9,112	0	7,715		7,715	(1,397)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 10/1/2026 Strike @ 1521.31 MQIMDS025	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/02/2025	10/01/2026	234	356,230	1,521	8,954	0	0	8,706		8,706	2,130	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 10/21/2026 Strike @ 1535.46 MQIMDS027	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/22/2025	10/21/2026	206	316,274	1,535	6,929	0	0	5,824		5,824	1,200	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 10/28/2026 Strike @ 1542.8 MQIMDS028	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/29/2025	10/28/2026	155	238,440	1,543	4,939	0	0	3,740		3,740	680	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 10/8/2026 Strike @ 1534.54 MQIMDS026	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/09/2025	10/08/2026	138	212,089	1,535	4,568	0	0	3,862		3,862	791	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 11/25/2026 Strike @ 1523.72 MQIMDS029	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/26/2025	11/25/2026	155	236,085	1,524	5,313	0	0	5,994		5,994	1,416	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 12/16/2026 Strike @ 1525.45 MQIMDS030	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	12/17/2025	12/16/2026	257	391,873	1,525	7,609	0	0	9,914		9,914	2,308	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 2/11/2027 Strike @ 1552.66 MQIMDS032	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/12/2026	02/11/2027	255	396,348	1,553	0	8,166	0	6,497		6,497	(1,669)	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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MULTI-ASSET DYNAMIC MANAGED 5 2/26/2027 Strike @ 1554.39 MQIMDS033	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/27/2026	02/26/2027	185	287,795	1,554	0	6,499	0	4,698		4,698	(1,800)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 3/19/2027 Strike @ 1532.79 MQIMDS034	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/20/2026	03/19/2027	194	296,932	1,533	0	4,721	0	7,451		7,451	2,730	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 4/23/2027 Strike @ 1538.28 MQIMDS036	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/24/2026	04/23/2027	245	376,909	1,538	0	8,514	0	9,021		9,021	506	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 4/9/2027 Strike @ 1523.65 MQIMDS035	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/10/2026	04/09/2027	158	241,163	1,524	0	5,899	0	7,155		7,155	1,256	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/11/2027 Strike @ 1556.53 MQIMDS039	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/12/2026	05/11/2027	58	90,824	1,557	0	1,808	0	1,635		1,635	(174)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/12/2027 Strike @ 1552.42 MQIMDS040	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/12/2026	05/12/2027	234	362,832	1,552	0	7,685	0	7,033		7,033	(652)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/14/2027 Strike @ 1544.99 MQIMDS042	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/15/2026	05/14/2027	187	289,099	1,545	0	6,110	0	6,375		6,375	265	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/14/2027 Strike @ 1555.21 MQIMDS041	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/15/2026	05/14/2027	57	88,740	1,555	0	1,605	0	1,646		1,646	41	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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MULTI-ASSET DYNAMIC MANAGED 5 5/19/2027 Strike @ 1544.49 MQIMDS043	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/20/2026	05/19/2027	36	55,957	1,544	0	1,272	0	1,252		1,252	(20)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/20/2027 Strike @ 1549.21 MQIMDS044	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/20/2026	05/20/2027	120	186,277	1,549	0	3,952	0	3,862		3,862	(91)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/26/2027 Strike @ 1549.21 MQIMDS045	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/26/2027	3	4,291	1,549	0	101	0	90		90	(11)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/27/2027 Strike @ 1556 MQIMDS046	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/27/2027	24	38,029	1,556	0	812	0	710		710	(101)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/28/2027 Strike @ 1559.24 MQIMDS047	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	73	113,294	1,559	0	2,454	0	2,005		2,005	(450)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/28/2027 Strike @ 1560.09 MQIMDS048	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	41	63,199	1,560	0	1,353	0	1,102		1,102	(251)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/7/2027 Strike @ 1546.01 MQIMDS037	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/08/2026	05/07/2027	368	568,978	1,546	0	14,154	0	12,216		12,216	(1,938)	0	0	0	0		0/0
MULTI-ASSET DYNAMIC MANAGED 5 5/7/2027 Strike @ 1557.19 MQIMDS038	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/08/2026	05/07/2027	17	26,830	1,557	0	568	0	475		475	(93)	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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MULTI-ASSET DYNAMIC MANAGED 5 6/10/2027 Strike @ 1539.58 MQIMDS053	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/10/2027	303	467,109	1,540	0	10,033	0	11,590		11,590	1,556	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 6/11/2027 Strike @ 1550.82 MQIMDS054	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/12/2026	06/11/2027	15	23,743	1,551	0	518	0	494		494	(24)	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 6/11/2027 Strike @ 1551.91 MQIMDS055	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/12/2026	06/11/2027	164	255,274	1,552	0	5,481	0	5,215		5,215	(266)	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 6/16/2027 Strike @ 1555.34 MQIMDS056	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/17/2026	06/16/2027	37	58,216	1,555	0	1,179	0	1,131		1,131	(48)	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 6/17/2027 Strike @ 1551.84 MQIMDS057	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/17/2026	06/17/2027	323	501,943	1,552	0	10,752	0	10,347		10,347	(405)	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 6/2/2027 Strike @ 1561.44 MQIMDS049	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/02/2026	06/02/2027	250	390,095	1,561	0	8,332	0	6,677		6,677	(1,655)	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 6/23/2027 Strike @ 1548.59 MQIMDS058	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/23/2026	06/23/2027	114	176,942	1,549	0	3,806	0	3,867		3,867	61	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 6/25/2027 Strike @ 1548.91 MQIMDS059	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	27	41,170	1,549	0	897	0	898		898	2	0	0	0	0	0/0	

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MULTI-ASSET DYNAMIC MANAGED 5 6/25/2027 Strike @ 1549.47 MQIMD\$060	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	89	138,600	1,549	0	2,997	0	2,997		2,997	0	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 6/3/2027 Strike @ 1556.07 MQIMD\$050	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/03/2027	13	20,836	1,556	0	467	0	392		392	(74)	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 6/4/2027 Strike @ 1559.45 MQIMD\$051	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/04/2027	159	247,999	1,559	0	5,294	0	4,414		4,414	(880)	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 6/9/2027 Strike @ 1547.02 MQIMD\$052	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/09/2027	8	13,026	1,547	0	249	0	287		287	38	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 7/14/2026 Strike @ 1478.59 MQIMD\$010	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/15/2025	07/14/2026	161	237,550	1,479	4,257	0	0	12,363		12,363	3,804	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 7/17/2026 Strike @ 1475 MQIMD\$011	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/18/2025	07/17/2026	209	308,172	1,475	6,450	0	0	16,425		16,425	4,982	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 7/22/2026 Strike @ 1482.83 MQIMD\$012	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/23/2025	07/22/2026	419	621,914	1,483	14,524	0	0	29,708		29,708	9,219	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 7/24/2026 Strike @ 1489 MQIMD\$013	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/25/2025	07/24/2026	159	236,394	1,489	4,782	0	0	10,268		10,268	3,218	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
MULTI-ASSET DYNAMIC MANAGED 5 7/31/2026 Strike @ 1477.33 MQIMDS014	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/01/2025	07/31/2026	154	227,908	1,477	4,367	0	0	11,776		11,776	3,522	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 7/9/2026 Strike @ 1476.02 MQIMDS009	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/10/2025	07/09/2026	752	1,109,982	1,476	25,967	0	0	58,349		58,349	18,027	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 8/12/2026 Strike @ 1484.98 MQIMDS017	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/13/2025	08/12/2026	457	678,176	1,485	16,943	0	0	31,418		31,418	9,406	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 8/19/2026 Strike @ 1487.74 MQIMDS018	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/20/2025	08/19/2026	184	273,045	1,488	5,506	0	0	12,137		12,137	3,599	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 8/21/2026 Strike @ 1482.82 MQIMDS019	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/22/2025	08/21/2026	163	241,892	1,483	6,455	0	0	11,581		11,581	3,389	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 8/28/2026 Strike @ 1496.58 MQIMDS020	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/29/2025	08/28/2026	199	298,029	1,497	6,341	0	0	11,482		11,482	3,339	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 8/5/2026 Strike @ 1478.68 MQIMDS015	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/06/2025	08/05/2026	531	784,558	1,479	17,148	0	0	39,803		39,803	11,875	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 8/7/2026 Strike @ 1478.78 MQIMDS016	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/08/2025	08/07/2026	162	240,228	1,479	5,603	0	0	12,170		12,170	3,614	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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MULTI-ASSET DYNAMIC MANAGED 5 9/16/2026 Strike @ 1516.58 MQIMDS023	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/17/2025	09/16/2026	326	493,707	1,517	10,264	0	0	13,062		13,062	3,373	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 9/24/2026 Strike @ 1521.82 MQIMDS024	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/25/2025	09/24/2026	438	666,572	1,522	12,326	0	0	15,912		15,912	3,883	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 9/3/2026 Strike @ 1495.1 MQIMDS021	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/04/2025	09/03/2026	339	507,287	1,495	11,886	0	0	20,094		20,094	5,790	0	0	0	0	0/0	
MULTI-ASSET DYNAMIC MANAGED 5 9/9/2026 Strike @ 1505.21 MQIMDS022	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/10/2025	09/09/2026	279	419,773	1,505	9,557	0	0	13,903		13,903	3,886	0	0	0	0	0/0	
NASDAQ NIGHT OWL 1/13/2027 Strike @ 21616.49 NIGHT\$067	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	01/14/2026	01/13/2027	6	136,832	21,616	0	6,222	0	11,078		11,078	4,856	0	0	0	0	0/0	
NASDAQ NIGHT OWL 1/14/2027 Strike @ 21020.08 NIGHT\$066	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	01/14/2026	01/14/2027	21	441,632	21,020	0	25,973	0	45,487		45,487	19,514	0	0	0	0	0/0	
NASDAQ NIGHT OWL 1/22/2027 Strike @ 21161.19 NIGHT\$069	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	01/23/2026	01/22/2027	15	322,073	21,161	0	19,695	0	31,551		31,551	11,856	0	0	0	0	0/0	
NASDAQ NIGHT OWL 1/22/2027 Strike @ 21262.22 NIGHT\$068	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	01/23/2026	01/22/2027	1	27,216	21,262	0	1,595	0	2,563		2,563	967	0	0	0	0	0/0	
NASDAQ NIGHT OWL 1/29/2027 Strike @ 20983.36 NIGHT\$070	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	01/30/2026	01/29/2027	2	37,350	20,983	0	2,194	0	3,932		3,932	1,738	0	0	0	0	0/0	
NASDAQ NIGHT OWL 1/29/2027 Strike @ 21408.19 NIGHT\$071	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	01/30/2026	01/29/2027	16	333,968	21,408	0	16,554	0	29,832		29,832	13,277	0	0	0	0	0/0	
NASDAQ NIGHT OWL 1/8/2027 Strike @ 21527.85 NIGHT\$065	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	01/09/2026	01/08/2027	16	351,335	21,528	0	21,662	0	29,376		29,376	7,715	0	0	0	0	0/0	

SCHEDULE DB - PART A - SECTION 1

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NASDAQ NIGHT OWL 1/8/2027 Strike @ 21658.69 NIGHT\$064	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	01/09/2026	01/08/2027	5	112,842	21,659	0	6,639	0	8,929	8,929	2,289	0	0	0	0	0/0	
NASDAQ NIGHT OWL 10/1/2026 Strike @ 20369.66 NIGHT\$050	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	10/02/2025	10/01/2026	21	419,819	20,370	28,848	0	0	53,684	53,684	22,785	0	0	0	0	0/0	
NASDAQ NIGHT OWL 10/14/2026 Strike @ 20579.33 NIGHT\$052	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	10/15/2025	10/14/2026	20	415,908	20,579	24,435	0	0	48,973	48,973	20,572	0	0	0	0	0/0	
NASDAQ NIGHT OWL 10/21/2026 Strike @ 20710.01 NIGHT\$053	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	10/22/2025	10/21/2026	23	476,744	20,710	27,163	0	0	53,300	53,300	22,244	0	0	0	0	0/0	
NASDAQ NIGHT OWL 10/28/2026 Strike @ 20997.2 NIGHT\$054	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	10/29/2025	10/28/2026	16	340,155	20,997	23,174	0	0	33,751	33,751	13,993	0	0	0	0	0/0	
NASDAQ NIGHT OWL 10/8/2026 Strike @ 20810.28 NIGHT\$051	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	10/09/2025	10/08/2026	19	389,777	20,810	25,329	0	0	41,518	41,518	17,616	0	0	0	0	0/0	
NASDAQ NIGHT OWL 11/13/2026 Strike @ 20918.19 NIGHT\$056	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	13	265,452	20,918	13,847	0	0	27,496	27,496	11,247	0	0	0	0	0/0	
NASDAQ NIGHT OWL 11/25/2026 Strike @ 20983.5 NIGHT\$057	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/26/2025	11/25/2026	29	602,436	20,984	43,421	0	0	61,154	61,154	24,678	0	0	0	0	0/0	
NASDAQ NIGHT OWL 11/4/2026 Strike @ 21065.87 NIGHT\$055	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/05/2025	11/04/2026	19	392,036	21,066	22,903	0	0	37,920	37,920	15,632	0	0	0	0	0/0	
NASDAQ NIGHT OWL 12/11/2026 Strike @ 21811.25 NIGHT\$059	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	12/12/2025	12/11/2026	19	418,776	21,811	20,568	0	0	30,027	30,027	11,814	0	0	0	0	0/0	
NASDAQ NIGHT OWL 12/18/2026 Strike @ 21228.45 NIGHT\$060	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	12/19/2025	12/18/2026	32	676,975	21,228	44,187	0	0	63,033	63,033	25,046	0	0	0	0	0/0	
NASDAQ NIGHT OWL 12/2/2026 Strike @ 21556.63 NIGHT\$058	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	12/03/2025	12/02/2026	21	445,360	21,557	28,103	0	0	35,492	35,492	14,130	0	0	0	0	0/0	
NASDAQ NIGHT OWL 12/22/2026 Strike @ 21522.35 NIGHT\$062	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	KVQR4N79VEW8J PSK1K14	12/23/2025	12/22/2026	3	72,100	21,522	4,445	0	0	5,950	5,950	2,349	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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NASDAQ NIGHT OWL 12/23/2026 Strike @ 21644.17 NIGHT\$061	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	12/23/2025	12/23/2026	12	254,535	21,644	14,967	0	0	19,945		19,945	7,858	0	0	0	0		0/0
NASDAQ NIGHT OWL 12/31/2026 Strike @ 21528.97 NIGHT\$063	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	01/02/2026	12/31/2026	27	591,616	21,529	0	29,955	0	49,081		49,081	19,126	0	0	0	0		0/0
NASDAQ NIGHT OWL 2/11/2027 Strike @ 20714.86 NIGHT\$075	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/12/2026	02/11/2027	22	464,220	20,715	0	24,899	0	54,261		54,261	29,362	0	0	0	0		0/0
NASDAQ NIGHT OWL 2/12/2027 Strike @ 20494.92 NIGHT\$074	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/12/2026	02/12/2027	1	23,364	20,495	0	1,378	0	2,951		2,951	1,573	0	0	0	0		0/0
NASDAQ NIGHT OWL 2/19/2027 Strike @ 20522.63 NIGHT\$077	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	7	153,509	20,523	0	9,398	0	19,247		19,247	9,849	0	0	0	0		0/0
NASDAQ NIGHT OWL 2/19/2027 Strike @ 20623.91 NIGHT\$076	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	0	4,125	20,624	0	241	0	499		499	258	0	0	0	0		0/0
NASDAQ NIGHT OWL 2/26/2027 Strike @ 20529.11 NIGHT\$079	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	6	126,870	20,529	0	7,465	0	15,906		15,906	8,441	0	0	0	0		0/0
NASDAQ NIGHT OWL 2/26/2027 Strike @ 20573.93 NIGHT\$078	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	63	1,302,330	20,574	0	75,199	0	160,776		160,776	85,577	0	0	0	0		0/0
NASDAQ NIGHT OWL 2/5/2027 Strike @ 20680.54 NIGHT\$073	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/06/2026	02/05/2027	18	365,839	20,681	0	21,499	0	43,180		43,180	21,681	0	0	0	0		0/0
NASDAQ NIGHT OWL 2/5/2027 Strike @ 20682.02 NIGHT\$072	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/06/2026	02/05/2027	5	104,444	20,682	0	6,146	0	12,321		12,321	6,175	0	0	0	0		0/0
NASDAQ NIGHT OWL 3/12/2027 Strike @ 19476.52 NIGHT\$082	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/13/2026	03/12/2027	1	14,023	19,477	0	821	0	2,469		2,469	1,647	0	0	0	0		0/0
NASDAQ NIGHT OWL 3/12/2027 Strike @ 19632.9 NIGHT\$083	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/13/2026	03/12/2027	16	310,592	19,633	0	17,086	0	52,161		52,161	35,075	0	0	0	0		0/0
NASDAQ NIGHT OWL 3/19/2027 Strike @ 19340.62 NIGHT\$084	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/20/2026	03/19/2027	2	35,200	19,341	0	2,061	0	6,452		6,452	4,390	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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NASDAQ NIGHT OWL 3/19/2027 Strike @ 19688.86	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	03/20/2026	03/19/2027	13	251,821	19,689	0	12,679	0	41,594		41,594	28,915	0	0	0	0	0/0	
NASDAQ NIGHT OWL 3/25/2027 Strike @ 18993.01	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	03/27/2026	03/25/2027	0	8,927	18,993	0	524	0	1,807		1,807	1,283	0	0	0	0	0/0	
NASDAQ NIGHT OWL 3/25/2027 Strike @ 19516.94	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	03/27/2026	03/25/2027	9	171,554	19,517	0	7,968	0	29,849		29,849	21,880	0	0	0	0	0/0	
NASDAQ NIGHT OWL 3/5/2027 Strike @ 19715.93	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	03/06/2026	03/05/2027	5	90,890	19,716	0	5,349	0	14,873		14,873	9,524	0	0	0	0	0/0	
NASDAQ NIGHT OWL 3/5/2027 Strike @ 20296.2	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	03/06/2026	03/05/2027	17	335,496	20,296	0	15,298	0	45,589		45,589	30,291	0	0	0	0	0/0	
NASDAQ NIGHT OWL 4/1/2027 Strike @ 19104.64	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	04/02/2026	04/01/2027	8	155,512	19,105	0	9,819	0	30,507		30,507	20,688	0	0	0	0	0/0	
NASDAQ NIGHT OWL 4/15/2027 Strike @ 20190.26	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	04/16/2026	04/15/2027	9	187,568	20,190	0	12,815	0	26,611		26,611	13,796	0	0	0	0	0/0	
NASDAQ NIGHT OWL 4/16/2027 Strike @ 20561.2	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	04/16/2026	04/16/2027	11	226,379	20,561	0	13,289	0	28,498		28,498	15,209	0	0	0	0	0/0	
NASDAQ NIGHT OWL 4/2/2027 Strike @ 19269.19	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	04/02/2026	04/02/2027	15	280,559	19,269	0	16,471	0	52,500		52,500	36,028	0	0	0	0	0/0	
NASDAQ NIGHT OWL 4/23/2027 Strike @ 20771.78	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	04/24/2026	04/23/2027	11	228,697	20,772	0	15,581	0	26,912		26,912	11,331	0	0	0	0	0/0	
NASDAQ NIGHT OWL 4/23/2027 Strike @ 21165.95	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	04/24/2026	04/23/2027	0	5,926	21,166	0	353	0	610		610	257	0	0	0	0	0/0	
NASDAQ NIGHT OWL 4/30/2027 Strike @ 21149.72	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	05/01/2026	04/30/2027	6	119,284	21,150	0	7,913	0	12,385		12,385	4,473	0	0	0	0	0/0	
NASDAQ NIGHT OWL 4/30/2027 Strike @ 21468.66	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	05/01/2026	04/30/2027	1	31,774	21,469	0	1,867	0	2,951		2,951	1,084	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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NASDAQ NIGHT OWL 4/9/2027 Strike @ 19579.33 NIGHT\$091	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/10/2026	04/09/2027	8	156,243	19,579	0	10,379	0	26,706		26,706	16,326	0	0	0	0	0/0	
NASDAQ NIGHT OWL 4/9/2027 Strike @ 19868.38 NIGHT\$090	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/10/2026	04/09/2027	0	1,788	19,868	0	108	0	280		280	172	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/13/2027 Strike @ 22333.49 NIGHT\$101	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/13/2027	18	401,333	22,333	0	24,774	0	27,419		27,419	2,645	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/14/2027 Strike @ 22188.82 NIGHT\$102	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/15/2026	05/14/2027	17	366,559	22,189	0	21,484	0	26,462		26,462	4,978	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/14/2027 Strike @ 22428.18 NIGHT\$103	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/15/2026	05/14/2027	2	39,249	22,428	0	2,097	0	2,589		2,589	492	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/14/2027 Strike @ 22476.92 NIGHT\$100	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/14/2027	8	190,829	22,477	0	11,184	0	12,354		12,354	1,170	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/21/2027 Strike @ 22168.35 NIGHT\$105	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	19	430,509	22,168	0	26,214	0	31,511		31,511	5,297	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/21/2027 Strike @ 22271.97 NIGHT\$104	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	9	195,548	22,272	0	11,440	0	13,773		13,773	2,333	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/26/2027 Strike @ 22210.33 NIGHT\$107	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/27/2026	05/26/2027	6	143,701	22,210	0	9,298	0	10,404		10,404	1,106	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/27/2027 Strike @ 22470.63 NIGHT\$106	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/27/2026	05/27/2027	5	108,084	22,471	0	6,328	0	7,109		7,109	781	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/28/2027 Strike @ 22529.59 NIGHT\$109	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/29/2026	05/28/2027	5	118,055	22,530	0	7,217	0	7,599		7,599	383	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/28/2027 Strike @ 22646.25 NIGHT\$108	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/29/2026	05/28/2027	8	173,697	22,646	0	10,160	0	10,697		10,697	537	0	0	0	0	0/0	
NASDAQ NIGHT OWL 5/7/2027 Strike @ 21986.38 NIGHT\$099	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/08/2026	05/07/2027	18	406,088	21,986	0	28,588	0	31,417		31,417	2,829	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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NASDAQ NIGHT OWL 5/7/2027 Strike @ 22508.24 NIGHT\$098	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/08/2026	05/07/2027	3	61,673	22,508	0	3,617	0	3,916		3,916	298	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/1/2027 Strike @ 22646.25 NIGHT\$111	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/02/2026	06/01/2027	0	2,265	22,646	0	143	0	140		140	(3)	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/10/2027 Strike @ 22502.3 NIGHT\$114	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/10/2026	06/10/2027	28	637,490	22,502	0	37,357	0	42,010		42,010	4,653	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/11/2027 Strike @ 22808.76 NIGHT\$117	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	21	476,931	22,809	0	28,727	0	28,040		28,040	(687)	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/11/2027 Strike @ 22889.02 NIGHT\$116	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	14	312,664	22,889	0	18,319	0	17,830		17,830	(489)	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/16/2027 Strike @ 23087.63 NIGHT\$119	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/17/2026	06/16/2027	23	536,326	23,088	0	28,700	0	28,517		28,517	(182)	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/17/2027 Strike @ 22841.53 NIGHT\$118	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/17/2026	06/17/2027	51	1,157,837	22,842	0	67,843	0	67,695		67,695	(148)	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/2/2027 Strike @ 22861.93 NIGHT\$110	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/02/2026	06/02/2027	9	212,616	22,862	0	12,463	0	12,127		12,127	(336)	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/23/2027 Strike @ 22705.04 NIGHT\$121	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/24/2026	06/23/2027	17	391,662	22,705	0	22,336	0	24,251		24,251	1,915	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/24/2027 Strike @ 22636.34 NIGHT\$120	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/24/2026	06/24/2027	11	258,960	22,636	0	15,147	0	16,463		16,463	1,316	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/25/2027 Strike @ 22594.5 NIGHT\$122	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/26/2026	06/25/2027	10	234,983	22,595	0	13,748	0	15,181		15,181	1,433	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/25/2027 Strike @ 22704.19 NIGHT\$123	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/26/2026	06/25/2027	1	11,352	22,704	0	637	0	704		704	67	0	0	0	0	0/0	
NASDAQ NIGHT OWL 6/3/2027 Strike @ 22816.54 NIGHT\$113	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/04/2026	06/03/2027	6	127,544	22,817	0	7,132	0	7,411		7,411	280	0	0	0	0	0/0	

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NASDAQ NIGHT OWL 6/4/2027 Strike @ 22692.54 NIGHT\$112	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/04/2026	06/04/2027	36	809,670	22,693	0	47,450	0	49,370		49,370	1,920	0	0	0	0		0/0
NASDAQ NIGHT OWL 6/9/2027 Strike @ 22527.27 NIGHT\$115	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/10/2026	06/09/2027	3	62,175	22,527	0	3,605	0	4,056		4,056	450	0	0	0	0		0/0
NASDAQ NIGHT OWL 7/14/2026 Strike @ 19256.81 NIGHT\$032	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	07/15/2025	07/14/2026	18	337,187	19,257	20,414	0	0	65,392		65,392	28,277	0	0	0	0		0/0
NASDAQ NIGHT OWL 7/17/2026 Strike @ 19353.75 NIGHT\$033	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	07/18/2025	07/17/2026	25	480,941	19,354	30,637	0	0	90,306		90,306	39,388	0	0	0	0		0/0
NASDAQ NIGHT OWL 7/2/2026 Strike @ 18984.63 NIGHT\$029	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	07/03/2025	07/02/2026	49	923,792	18,985	61,579	0	0	195,507		195,507	82,537	0	0	0	0		0/0
NASDAQ NIGHT OWL 7/22/2026 Strike @ 19648.36 NIGHT\$034	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	07/23/2025	07/22/2026	23	451,716	19,648	26,474	0	0	76,693		76,693	34,296	0	0	0	0		0/0
NASDAQ NIGHT OWL 7/24/2026 Strike @ 19704.02 NIGHT\$035	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	07/25/2025	07/24/2026	14	278,812	19,704	17,104	0	0	46,381		46,381	20,772	0	0	0	0		0/0
NASDAQ NIGHT OWL 7/28/2026 Strike @ 19863.01 NIGHT\$036	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	07/29/2025	07/28/2026	20	397,856	19,863	23,263	0	0	62,418		62,418	28,216	0	0	0	0		0/0
NASDAQ NIGHT OWL 7/31/2026 Strike @ 19758.38 NIGHT\$037	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/01/2025	07/31/2026	28	545,134	19,758	23,972	0	0	88,759		88,759	39,538	0	0	0	0		0/0
NASDAQ NIGHT OWL 7/7/2026 Strike @ 19104.28 NIGHT\$030	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	07/08/2025	07/07/2026	24	460,222	19,104	27,028	0	0	93,805		93,805	40,023	0	0	0	0		0/0
NASDAQ NIGHT OWL 7/9/2026 Strike @ 19202.09 NIGHT\$031	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	07/10/2025	07/09/2026	21	404,780	19,202	24,254	0	0	79,966		79,966	34,478	0	0	0	0		0/0
NASDAQ NIGHT OWL 8/12/2026 Strike @ 19805.68 NIGHT\$040	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/13/2025	08/12/2026	20	386,409	19,806	25,049	0	0	61,661		61,661	27,113	0	0	0	0		0/0
NASDAQ NIGHT OWL 8/14/2026 Strike @ 20025.95 NIGHT\$041	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/15/2025	08/14/2026	15	306,798	20,026	16,870	0	0	45,044		45,044	20,099	0	0	0	0		0/0

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NASDAQ NIGHT OWL 8/19/2026 Strike @ 19798.01	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	08/20/2025	08/19/2026	33	649,177	19,798	29,917	0	0	103,701		103,701	45,207	0	0	0	0	0/0	
NASDAQ NIGHT OWL 8/21/2026 Strike @ 19295.55	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	08/22/2025	08/21/2026	14	278,821	19,296	17,172	0	0	52,860		52,860	22,019	0	0	0	0	0/0	
NASDAQ NIGHT OWL 8/26/2026 Strike @ 19414.71	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	08/27/2025	08/26/2026	37	718,150	19,415	43,041	0	0	130,805		130,805	54,778	0	0	0	0	0/0	
NASDAQ NIGHT OWL 8/28/2026 Strike @ 19542.76	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	08/29/2025	08/28/2026	17	328,905	19,543	17,811	0	0	57,343		57,343	24,202	0	0	0	0	0/0	
NASDAQ NIGHT OWL 8/5/2026 Strike @ 19445.45	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	08/06/2025	08/05/2026	31	607,865	19,445	37,177	0	0	110,192		110,192	47,401	0	0	0	0	0/0	
NASDAQ NIGHT OWL 8/7/2026 Strike @ 19483.16	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	08/08/2025	08/07/2026	10	200,092	19,483	13,075	0	0	35,789		35,789	15,388	0	0	0	0	0/0	
NASDAQ NIGHT OWL 9/16/2026 Strike @ 20151.48	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	09/17/2025	09/16/2026	13	265,193	20,151	15,402	0	0	36,936		36,936	15,822	0	0	0	0	0/0	
NASDAQ NIGHT OWL 9/24/2026 Strike @ 20534.82	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	09/25/2025	09/24/2026	23	472,506	20,535	25,135	0	0	56,389		56,389	24,224	0	0	0	0	0/0	
NASDAQ NIGHT OWL 9/3/2026 Strike @ 19286.95	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	09/04/2025	09/03/2026	24	455,172	19,287	29,248	0	0	86,276		86,276	35,393	0	0	0	0	0/0	
NASDAQ NIGHT OWL 9/9/2026 Strike @ 19619.5	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas	09/10/2025	09/09/2026	47	913,876	19,620	55,205	0	0	154,827		154,827	64,872	0	0	0	0	0/0	
RUSSELL 2000 1/13/2027 Strike @ 2630.53 4642L\$328	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Bank of America Merr	01/14/2026	01/13/2027	17	44,246	2,631	0	2,972	0	4,755		4,755	1,783	0	0	0	0	0/0	
RUSSELL 2000 1/14/2027 Strike @ 2651.64 4642L\$329	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Bank of America Merr	01/14/2026	01/14/2027	3,656	9,694,767	2,652	0	571,026	0	978,826		978,826	407,800	0	0	0	0	0/0	
RUSSELL 2000 1/15/2027 Strike @ 2674.56 4642L\$330	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	HSBC	01/16/2026	01/15/2027	14	36,294	2,675	0	2,185	0	3,344		3,344	1,160	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
RUSSELL 2000 1/15/2027 Strike @ 2677.74 4642L\$331	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	01/16/2026	01/15/2027	234	627,020	2,678	0	36,431	0	56,477		56,477	20,046	0	0	0	0		0/0
RUSSELL 2000 1/22/2027 Strike @ 2669.16 4642L\$333	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	168	447,084	2,669	0	26,573	0	43,964		43,964	17,391	0	0	0	0		0/0
RUSSELL 2000 1/22/2027 Strike @ 2711.65 4642L\$332	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	159	432,183	2,712	0	21,792	0	36,041		36,041	14,249	0	0	0	0		0/0
RUSSELL 2000 1/29/2027 Strike @ 2613.74 4642L\$335	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/30/2026	01/29/2027	156	407,430	2,614	0	24,642	0	49,807		49,807	25,165	0	0	0	0		0/0
RUSSELL 2000 1/29/2027 Strike @ 2661.97 4642L\$334	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/30/2026	01/29/2027	179	476,013	2,662	0	24,434	0	48,665		48,665	24,231	0	0	0	0		0/0
RUSSELL 2000 10/1/2026 Strike @ 2438.98 4642L\$313	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/02/2025	10/01/2026	313	762,450	2,439	48,396	0	0	97,615		97,615	61,683	0	0	0	0		0/0
RUSSELL 2000 10/14/2026 Strike @ 2461.21 4642L\$316	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/14/2025	10/14/2026	36	88,136	2,461	6,374	0	0	11,379		11,379	7,528	0	0	0	0		0/0
RUSSELL 2000 10/14/2026 Strike @ 2495.499 4642L\$315	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/14/2025	10/14/2026	1,536	3,832,612	2,495	237,622	0	0	436,132		436,132	301,079	0	0	0	0		0/0
RUSSELL 2000 10/2/2026 Strike @ 2458.487 4642L\$314	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/02/2025	10/02/2026	147	361,668	2,458	1,806	0	0	3,716		3,716	2,450	0	0	0	0		0/0
RUSSELL 2000 10/21/2026 Strike @ 2478.94 4642L\$317	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/22/2025	10/21/2026	44	108,751	2,479	5,674	0	0	13,397		13,397	9,072	0	0	0	0		0/0
RUSSELL 2000 10/22/2026 Strike @ 2451.552 4642L\$318	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/22/2025	10/22/2026	112	275,407	2,452	17,035	0	0	38,453		38,453	25,337	0	0	0	0		0/0
RUSSELL 2000 11/13/2026 Strike @ 2388.227 4642L\$320	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	1,645	3,929,063	2,388	117,873	0	0	731,704		731,704	440,389	0	0	0	0		0/0
RUSSELL 2000 11/13/2026 Strike @ 2465.51 4642L\$319	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	81	199,336	2,466	4,844	0	0	29,326		29,326	19,180	0	0	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

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RUSSELL 2000 11/25/2026 Strike @ 2440.9 4642L\$321	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	69	169,398	2,441	12,817	0	0	28,665		28,665	18,481	0	0	0	0	0/0	
RUSSELL 2000 11/25/2026 Strike @ 2486.12 4642L\$322	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	44	108,171	2,486	6,566	0	0	16,054		16,054	10,854	0	0	0	0	0/0	
RUSSELL 2000 12/11/2026 Strike @ 2544.59 4642L\$323	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/12/2025	12/11/2026	41	104,328	2,545	6,731	0	0	13,545		13,545	9,617	0	0	0	0	0/0	
RUSSELL 2000 12/11/2026 Strike @ 2551.46 4642L\$324	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/12/2025	12/11/2026	2,481	6,329,892	2,551	378,550	0	0	783,209		783,209	552,028	0	0	0	0	0/0	
RUSSELL 2000 12/18/2026 Strike @ 2509.14 4642L\$325	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/19/2025	12/18/2026	42	105,484	2,509	6,546	0	0	15,674		15,674	10,742	0	0	0	0	0/0	
RUSSELL 2000 12/18/2026 Strike @ 2529.42 4642L\$326	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/19/2025	12/18/2026	27	67,763	2,529	3,869	0	0	9,454		9,454	6,577	0	0	0	0	0/0	
RUSSELL 2000 12/23/2026 Strike @ 2541.12 4642L\$327	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	12/23/2025	12/23/2026	74	187,992	2,541	5,314	0	0	25,768		25,768	18,104	0	0	0	0	0/0	
RUSSELL 2000 12/31/2026 Strike @ 2508.22 4642L\$336	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	01/02/2026	12/31/2026	71	179,037	2,508	0	10,067	0	27,685		27,685	17,618	0	0	0	0	0/0	
RUSSELL 2000 2/12/2027 Strike @ 2646.697 4642L\$341	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/13/2026	02/12/2027	7,200	19,055,636	2,647	0	1,182,326	0	2,202,473		2,202,473	1,020,148	0	0	0	0	0/0	
RUSSELL 2000 2/12/2027 Strike @ 2667.42 4642L\$340	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/13/2026	02/12/2027	35	93,680	2,667	0	5,428	0	9,995		9,995	4,567	0	0	0	0	0/0	
RUSSELL 2000 2/19/2027 Strike @ 2653.22 4642L\$342	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	10	25,842	2,653	0	1,033	0	3,015		3,015	1,983	0	0	0	0	0/0	
RUSSELL 2000 2/19/2027 Strike @ 2663.78 4642L\$343	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	113	300,767	2,664	0	8,401	0	34,189		34,189	25,788	0	0	0	0	0/0	
RUSSELL 2000 2/26/2027 Strike @ 2632.361 4642L\$345	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	205	538,871	2,632	0	14,637	0	70,415		70,415	55,778	0	0	0	0	0/0	

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RUSSELL 2000 2/26/2027 Strike @ 2665.9 4642L\$344 RUSSELL 2000 2/4/2027 Strike @ 2641.71 4642L\$337	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	30	79,817	2,666	0	2,104	0	9,482		9,482	7,378	0	0	0	0	0/0	
RUSSELL 2000 2/5/2027 Strike @ 2570.011 4642L\$338	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/05/2026	02/04/2027	93	245,547	2,642	0	11,855	0	28,292		28,292	16,437	0	0	0	0	0/0	
RUSSELL 2000 2/5/2027 Strike @ 2670.34 4642L\$339	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/05/2026	02/05/2027	26	66,229	2,570	0	4,191	0	9,353		9,353	5,162	0	0	0	0	0/0	
RUSSELL 2000 3/11/2027 Strike @ 2542.9 4642L\$350 RUSSELL 2000 3/12/2027 Strike @ 2480.05 4642L\$352	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/06/2026	02/05/2027	334	891,600	2,670	0	54,279	0	90,552		90,552	36,274	0	0	0	0	0/0	
RUSSELL 2000 3/12/2027 Strike @ 2488.99 4642L\$351	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/11/2027	30	77,202	2,543	0	4,691	0	13,670		13,670	8,980	0	0	0	0	0/0	
RUSSELL 2000 3/18/2027 Strike @ 2483.49 4642L\$353	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/13/2026	03/12/2027	7,034	17,443,680	2,480	0	1,263,554	0	3,605,292		3,605,292	2,341,738	0	0	0	0	0/0	
RUSSELL 2000 3/19/2027 Strike @ 2438.45 4642L\$355	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/12/2027	191	475,198	2,489	0	34,310	0	95,576		95,576	61,266	0	0	0	0	0/0	
RUSSELL 2000 3/24/2027 Strike @ 2505.44 4642L\$356	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/18/2027	132	328,193	2,483	0	8,897	0	68,517		68,517	59,620	0	0	0	0	0/0	
RUSSELL 2000 3/25/2027 Strike @ 2449.695 4642L\$359	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/20/2026	03/19/2027	405	988,499	2,438	0	29,152	0	229,440		229,440	200,288	0	0	0	0	0/0	
RUSSELL 2000 3/25/2027 Strike @ 2493.32 4642L\$358	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/19/2027	152	378,298	2,495	0	10,657	0	76,728		76,728	66,070	0	0	0	0	0/0	
	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/25/2026	03/24/2027	16	39,486	2,505	0	3,124	0	7,949		7,949	4,825	0	0	0	0	0/0	
	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	67	164,620	2,450	0	12,814	0	37,861		37,861	25,047	0	0	0	0	0/0	
	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	95	236,915	2,493	0	15,288	0	49,620		49,620	34,331	0	0	0	0	0/0	

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RUSSELL 2000 3/25/2027 Strike @ 2536.378 4642L\$357	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/25/2026	03/25/2027	61	154,998	2,536	0	11,244	0	29,193		29,193	17,949	0	0	0	0		0/0
RUSSELL 2000 3/3/2027 Strike @ 2608.36 4642L\$346	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/04/2026	03/03/2027	97	251,863	2,608	0	7,234	0	36,229		36,229	28,994	0	0	0	0		0/0
RUSSELL 2000 3/4/2027 Strike @ 2636.01 4642L\$347	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/04/2026	03/04/2027	105	276,412	2,636	0	9,731	0	36,974		36,974	27,244	0	0	0	0		0/0
RUSSELL 2000 3/5/2027 Strike @ 2525.301 4642L\$349	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	223	563,571	2,525	0	39,563	0	99,899		99,899	60,336	0	0	0	0		0/0
RUSSELL 2000 3/5/2027 Strike @ 2585.57 4642L\$348	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	100	259,721	2,586	0	14,482	0	39,281		39,281	24,798	0	0	0	0		0/0
RUSSELL 2000 4/1/2027 Strike @ 2512.37 4642L\$360	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/01/2026	04/01/2027	133	334,723	2,512	0	8,771	0	68,176		68,176	59,405	0	0	0	0		0/0
RUSSELL 2000 4/14/2027 Strike @ 2705.67 4642L\$365	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/14/2026	04/14/2027	4,249	11,496,879	2,706	0	710,741	0	1,475,774		1,475,774	765,033	0	0	0	0		0/0
RUSSELL 2000 4/15/2027 Strike @ 2713.66 4642L\$366	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/15/2027	22	59,348	2,714	0	3,734	0	7,381		7,381	3,647	0	0	0	0		0/0
RUSSELL 2000 4/16/2027 Strike @ 2719.6 4642L\$367	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/16/2027	287	781,831	2,720	0	48,780	0	95,182		95,182	46,402	0	0	0	0		0/0
RUSSELL 2000 4/2/2027 Strike @ 2530.042 4642L\$361	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/02/2026	04/02/2027	210	530,145	2,530	0	37,419	0	103,430		103,430	66,011	0	0	0	0		0/0
RUSSELL 2000 4/22/2027 Strike @ 2785.377 4642L\$368	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/22/2026	04/22/2027	43	120,273	2,785	0	2,706	0	12,677		12,677	9,971	0	0	0	0		0/0
RUSSELL 2000 4/23/2027 Strike @ 2775.1 4642L\$369	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/24/2026	04/23/2027	33	91,773	2,775	0	6,149	0	9,769		9,769	3,620	0	0	0	0		0/0
RUSSELL 2000 4/23/2027 Strike @ 2787 4642L\$370 ...	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/24/2026	04/23/2027	66	183,998	2,787	0	11,836	0	18,973		18,973	7,138	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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
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RUSSELL 2000 4/29/2027 Strike @ 2741.95 4642L\$371	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	04/30/2026	04/29/2027	26	71,867	2,742	0	5,306	0	8,730		8,730	3,423	0	0	0	0		0/0
RUSSELL 2000 4/30/2027 Strike @ 2799.91 4642L\$372	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	04/30/2026	04/30/2027	54	152,063	2,800	0	9,408	0	15,613		15,613	6,205	0	0	0	0		0/0
RUSSELL 2000 4/30/2027 Strike @ 2812.822 4642L\$373	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs W22LROWP2IHZN BB6K528	05/01/2026	04/30/2027	10	27,031	2,813	0	1,717	0	2,643		2,643	926	0	0	0	0		0/0
RUSSELL 2000 4/7/2027 Strike @ 2544.945 4642L\$362	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	04/07/2026	04/07/2027	19	48,710	2,545	0	1,201	0	9,194		9,194	7,994	0	0	0	0		0/0
RUSSELL 2000 4/9/2027 Strike @ 2630.588 4642L\$364	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	101	266,452	2,631	0	16,947	0	40,686		40,686	23,739	0	0	0	0		0/0
RUSSELL 2000 4/9/2027 Strike @ 2636.31 4642L\$363	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	165	434,596	2,636	0	27,102	0	65,688		65,688	38,586	0	0	0	0		0/0
RUSSELL 2000 5/13/2027 Strike @ 2843.13 4642L\$377	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/13/2027	87	247,068	2,843	0	5,362	0	23,332		23,332	17,971	0	0	0	0		0/0
RUSSELL 2000 5/14/2027 Strike @ 2863.09 4642L\$378	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/14/2027	1,030	2,949,899	2,863	0	84,191	0	262,304		262,304	178,113	0	0	0	0		0/0
RUSSELL 2000 5/21/2027 Strike @ 2834.72 4642L\$379	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	80	226,182	2,835	0	7,043	0	22,509		22,509	15,465	0	0	0	0		0/0
RUSSELL 2000 5/21/2027 Strike @ 2869.225 4642L\$380	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	24	67,570	2,869	0	1,814	0	6,102		6,102	4,288	0	0	0	0		0/0
RUSSELL 2000 5/28/2027 Strike @ 2936.57 4642L\$381	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs W22LROWP2IHZN BB6K528	05/28/2026	05/28/2027	114	336,002	2,937	0	21,086	0	24,215		24,215	3,129	0	0	0	0		0/0
RUSSELL 2000 5/6/2027 Strike @ 2883.53 4642L\$374	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs W22LROWP2IHZN BB6K528	05/07/2026	05/06/2027	22	62,169	2,884	0	3,288	0	4,795		4,795	1,508	0	0	0	0		0/0
RUSSELL 2000 5/7/2027 Strike @ 2839.626 4642L\$375	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs W22LROWP2IHZN BB6K528	05/07/2026	05/07/2027	213	603,563	2,840	0	37,638	0	54,149		54,149	16,511	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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RUSSELL 2000 5/7/2027 Strike @ 2861.21 4642L\$376	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/08/2026	05/07/2027	19	54,363	2,861	0	1,315	0	4,682		4,682	3,367	0	0	0	0		0/0
RUSSELL 2000 6/11/2027 Strike @ 2907.79 4642L\$383	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	57	166,238	2,908	0	4,979	0	14,132		14,132	9,152	0	0	0	0		0/0
RUSSELL 2000 6/11/2027 Strike @ 2943.992 4642L\$384	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	1,534	4,516,496	2,944	0	136,354	0	342,543		342,543	206,189	0	0	0	0		0/0
RUSSELL 2000 6/17/2027 Strike @ 2917.98 4642L\$385	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/18/2026	06/17/2027	42	122,234	2,918	0	9,142	0	10,046		10,046	904	0	0	0	0		0/0
RUSSELL 2000 6/17/2027 Strike @ 2979.77 4642L\$386	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/18/2026	06/17/2027	89	264,425	2,980	0	16,792	0	17,801		17,801	1,009	0	0	0	0		0/0
RUSSELL 2000 6/24/2027 Strike @ 2986.63 4642L\$387	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/24/2026	06/24/2027	122	364,966	2,987	0	24,380	0	24,578		24,578	198	0	0	0	0		0/0
RUSSELL 2000 6/4/2027 Strike @ 2935.327 4642L\$382	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/04/2027	34	100,799	2,935	0	6,653	0	7,476		7,476	823	0	0	0	0		0/0
RUSSELL 2000 7/14/2026 Strike @ 2249.73 4642L\$300	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/14/2025	07/14/2026	1,907	4,290,528	2,250	262,315	0	0	706,800		706,800	283,633	0	0	0	0		0/0
RUSSELL 2000 7/17/2026 Strike @ 2252.09 4642L\$301	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/18/2025	07/17/2026	58	129,720	2,252	3,334	0	0	20,678		20,678	8,670	0	0	0	0		0/0
RUSSELL 2000 7/31/2026 Strike @ 2166.78 4642L\$303	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	95	205,909	2,167	13,093	0	0	45,627		45,627	15,859	0	0	0	0		0/0
RUSSELL 2000 7/31/2026 Strike @ 2252.12 4642L\$302	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	98	221,451	2,252	9,211	0	0	38,852		38,852	15,916	0	0	0	0		0/0
RUSSELL 2000 7/9/2026 Strike @ 2202.84 4642L\$299	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/10/2025	07/09/2026	179	393,890	2,203	31,583	0	0	72,223		72,223	26,306	0	0	0	0		0/0
RUSSELL 2000 8/13/2026 Strike @ 2258.04 4642L\$308	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/14/2025	08/13/2026	149	335,771	2,258	10,960	0	0	61,447		61,447	26,896	0	0	0	0		0/0

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RUSSELL 2000 8/14/2026 Strike @ 2299.08 4642L\$307	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/14/2025	08/14/2026	1,821	4,186,464	2,299	119,735	0	0	694,946		694,946	332,944	0	0	0	0	0/0	
RUSSELL 2000 8/19/2026 Strike @ 2286.52 4642L\$304	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/19/2026	79	179,675	2,287	4,642	0	0	30,946		30,946	14,670	0	0	0	0	0/0	
RUSSELL 2000 8/28/2026 Strike @ 2366.418 4642L\$306	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	54	126,911	2,366	7,424	0	0	18,158		18,158	9,741	0	0	0	0	0/0	
RUSSELL 2000 8/28/2026 Strike @ 2370.67 4642L\$305	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	96	226,778	2,371	12,921	0	0	31,976		31,976	17,295	0	0	0	0	0/0	
RUSSELL 2000 9/11/2026 Strike @ 2384.43 4642L\$310	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	61	146,476	2,384	4,002	0	0	21,335		21,335	12,434	0	0	0	0	0/0	
RUSSELL 2000 9/11/2026 Strike @ 2397.063 4642L\$309	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	1,992	4,776,100	2,397	135,309	0	0	642,779		642,779	377,499	0	0	0	0	0/0	
RUSSELL 2000 9/25/2026 Strike @ 2433.71 4642L\$311	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/26/2025	09/25/2026	164	398,666	2,434	23,690	0	0	53,756		53,756	33,941	0	0	0	0	0/0	
RUSSELL 2000 9/25/2026 Strike @ 2434.32 4642L\$312	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/26/2025	09/25/2026	208	506,363	2,434	30,220	0	0	68,506		68,506	43,241	0	0	0	0	0/0	
S&P 500 1/13/2027 Strike @ 6964.95 7846L\$753	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Bank of America EYKN6V0ZCB8VD9 IULB80	01/14/2026	01/13/2027	462	3,218,503	6,965	0	253,795	0	388,268		388,268	134,474	0	0	0	0	0/0	
S&P 500 1/14/2027 Strike @ 6926.6 7846L\$754	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Bank of America EYKN6V0ZCB8VD9 IULB80	01/14/2026	01/14/2027	36,811	254,976,319	6,927	0	21,774,894	0	32,153,488		32,153,488	10,378,594	0	0	0	0	0/0	
S&P 500 1/14/2027 Strike @ 6926.6 7846L\$755	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Bank of America EYKN6V0ZCB8VD9 IULB80	01/14/2026	01/14/2027	3,598	24,918,928	6,927	0	2,128,072	0	3,142,371		3,142,371	1,014,300	0	0	0	0	0/0	
S&P 500 1/15/2027 Strike @ 6940.01 7846L\$757	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	01/16/2026	01/15/2027	5,831	40,470,599	6,940	0	3,439,976	0	5,097,187		5,097,187	1,657,211	0	0	0	0	0/0	
S&P 500 1/15/2027 Strike @ 6940.01 7846L\$758	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	01/16/2026	01/15/2027	401	2,779,474	6,940	0	236,254	0	350,069		350,069	113,815	0	0	0	0	0/0	
S&P 500 1/15/2027 Strike @ 6941.9 7846L\$756	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	01/16/2026	01/15/2027	265	1,838,840	6,942	0	158,139	0	231,125		231,125	72,986	0	0	0	0	0/0	
S&P 500 1/15/2027 Strike @ 6944.47 7846L\$759	Indexed Universal Life	Exhibit 5	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	01/16/2026	01/15/2027	2,375	16,495,755	6,944	0	1,414,811	0	2,041,365		2,041,365	626,554	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 1/20/2027 Strike @ 6876.55 7846L\$760	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	01/21/2026	01/20/2027	1,302	8,950,105	6,877	0	781,236	0	1,210,115		1,210,115	428,878	0	0	0	0	0/0	
S&P 500 1/20/2027 Strike @ 6901.55 7846L\$761	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	01/21/2026	01/20/2027	164	1,133,235	6,902	0	95,589	0	149,280		149,280	53,691	0	0	0	0	0/0	
S&P 500 1/21/2027 Strike @ 6875.62 7846L\$762	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	01/21/2026	01/21/2027	595	4,092,300	6,876	0	351,122	0	555,017		555,017	203,895	0	0	0	0	0/0	
S&P 500 1/22/2027 Strike @ 6912.8 7846L\$763	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	1,708	11,808,583	6,913	0	1,015,827	0	1,534,888		1,534,888	519,061	0	0	0	0	0/0	
S&P 500 1/22/2027 Strike @ 6913.35 7846L\$764	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	185	1,275,582	6,913	0	109,483	0	165,705		165,705	56,222	0	0	0	0	0/0	
S&P 500 1/22/2027 Strike @ 6915.61 7846L\$766	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	617	4,267,830	6,916	0	363,724	0	553,099		553,099	189,376	0	0	0	0	0/0	
S&P 500 1/22/2027 Strike @ 6915.61 7846L\$765	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	6,244	43,181,207	6,916	0	3,679,310	0	5,596,124		5,596,124	1,916,815	0	0	0	0	0/0	
S&P 500 1/27/2027 Strike @ 6956.09 7846L\$768	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	01/28/2026	01/27/2027	69	476,910	6,956	0	42,059	0	59,335		59,335	17,276	0	0	0	0	0/0	
S&P 500 1/27/2027 Strike @ 6956.34 7846L\$767	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	01/28/2026	01/27/2027	1,718	11,948,210	6,956	0	1,049,101	0	1,486,144		1,486,144	437,043	0	0	0	0	0/0	
S&P 500 1/28/2027 Strike @ 6978.03 7846L\$769	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	01/28/2026	01/28/2027	558	3,890,740	6,978	0	334,992	0	473,721		473,721	138,729	0	0	0	0	0/0	
S&P 500 1/28/2027 Strike @ 6978.03 7846L\$770	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	01/28/2026	01/28/2027	15	102,507	6,978	0	8,828	0	12,481		12,481	3,653	0	0	0	0	0/0	
S&P 500 1/29/2027 Strike @ 6939.03 7846L\$774	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/30/2026	01/29/2027	5,535	38,407,184	6,939	0	3,333,098	0	4,915,035		4,915,035	1,581,937	0	0	0	0	0/0	
S&P 500 1/29/2027 Strike @ 6939.03 7846L\$775	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/30/2026	01/29/2027	388	2,694,356	6,939	0	233,838	0	344,802		344,802	110,965	0	0	0	0	0/0	
S&P 500 1/29/2027 Strike @ 6969.01 7846L\$772	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	01/29/2026	01/29/2027	181	1,259,021	6,969	0	109,397	0	155,993		155,993	46,596	0	0	0	0	0/0	
S&P 500 1/29/2027 Strike @ 6969.01 7846L\$771	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	01/29/2026	01/29/2027	2,659	18,530,737	6,969	0	1,610,133	0	2,295,956		2,295,956	685,823	0	0	0	0	0/0	
S&P 500 1/29/2027 Strike @ 6973.88 7846L\$773	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/30/2026	01/29/2027	43	302,039	6,974	0	25,049	0	37,244		37,244	12,195	0	0	0	0	0/0	
S&P 500 1/8/2027 Strike @ 6925.31 7846L\$751	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/09/2026	01/08/2027	523	3,624,084	6,925	0	321,475	0	453,193		453,193	131,718	0	0	0	0	0/0	
S&P 500 1/8/2027 Strike @ 6966.28 7846L\$752	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/09/2026	01/08/2027	375	2,610,265	6,966	0	217,850	0	311,972		311,972	94,122	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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 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)
S&P 500 10/1/2026 Strike @ 6684.32 7846L\$666 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/02/2025	10/01/2026	1,034	6,912,456	6,684	614,992	0	0	958,091		958,091	354,898	0	0	0	0	0/0	
10/14/2026 Strike @ 6627.76 7846L\$682 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/15/2025	10/14/2026	277	1,833,967	6,628	171,566	0	0	275,704		275,704	99,126	0	0	0	0	0/0	
10/14/2026 Strike @ 6644.31 7846L\$678 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/14/2025	10/14/2026	2,505	16,644,860	6,644	1,461,418	0	0	2,458,222		2,458,222	889,298	0	0	0	0	0/0	
10/14/2026 Strike @ 6644.31 7846L\$679 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/14/2025	10/14/2026	310	2,062,327	6,644	181,192	0	0	304,578		304,578	110,186	0	0	0	0	0/0	
10/15/2026 Strike @ 6671.06 7846L\$681 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/15/2025	10/15/2026	83	556,567	6,671	49,403	0	0	79,933		79,933	29,189	0	0	0	0	0/0	
10/15/2026 Strike @ 6671.06 7846L\$683 S&P 500	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr EYKN6V0ZCB8VD9 IULB80	10/16/2025	10/15/2026	1,752	11,687,497	6,671	1,031,472	0	0	1,680,741		1,680,741	610,516	0	0	0	0	0/0	
10/15/2026 Strike @ 6671.06 7846L\$680 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/15/2025	10/15/2026	1,462	9,753,223	6,671	863,158	0	0	1,400,733		1,400,733	511,510	0	0	0	0	0/0	
10/16/2026 Strike @ 6629.07 7846L\$684 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/17/2025	10/16/2026	396	2,623,720	6,629	243,718	0	0	395,550		395,550	142,078	0	0	0	0	0/0	
10/16/2026 Strike @ 6664.01 7846L\$685 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/17/2025	10/16/2026	807	5,380,855	6,664	475,601	0	0	781,322		781,322	284,327	0	0	0	0	0/0	
10/16/2026 Strike @ 6664.01 7846L\$686 S&P 500 10/2/2026	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/17/2025	10/16/2026	113	752,367	6,664	66,786	0	0	109,247		109,247	39,755	0	0	0	0	0/0	
Strike @ 6715.35 7846L\$667 S&P 500 10/2/2026	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/02/2025	10/02/2026	640	4,294,601	6,715	366,207	0	0	576,222		576,222	215,688	0	0	0	0	0/0	
Strike @ 6715.35 7846L\$668 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/02/2025	10/02/2026	30	200,050	6,715	17,311	0	0	26,841		26,841	10,047	0	0	0	0	0/0	
10/21/2026 Strike @ 6726.89 7846L\$687 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/22/2025	10/21/2026	824	5,544,774	6,727	457,342	0	0	756,123		756,123	280,778	0	0	0	0	0/0	
10/22/2026 Strike @ 6699.4 7846L\$688	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/22/2025	10/22/2026	1,393	9,332,800	6,699	811,637	0	0	1,314,703		1,314,703	482,756	0	0	0	0	0/0	

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 10/22/2026 Strike @ 6699.4 7846L\$689 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/22/2025	10/22/2026	71	475,389	6,699	41,446	0	0	66,968		66,968	24,590	0	0	0	0	0	0/0
S&P 500 10/23/2026 Strike @ 6732.84 7846L\$690 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/24/2025	10/23/2026	529	3,561,942	6,733	148,381	0	0	485,912		485,912	178,995	0	0	0	0	0	0/0
S&P 500 10/23/2026 Strike @ 6791.69 7846L\$691 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/24/2025	10/23/2026	1,039	7,057,517	6,792	599,193	0	0	900,108		900,108	339,270	0	0	0	0	0	0/0
S&P 500 10/23/2026 Strike @ 6791.69 7846L\$692 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	10/24/2025	10/23/2026	34	232,412	6,792	19,735	0	0	29,642		29,642	11,173	0	0	0	0	0	0/0
S&P 500 10/28/2026 Strike @ 6881.63 7846L\$693 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	10/29/2025	10/28/2026	762	5,241,118	6,882	455,816	0	0	605,458		605,458	236,197	0	0	0	0	0	0/0
S&P 500 10/28/2026 Strike @ 6890.89 7846L\$694 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	10/29/2025	10/28/2026	42	291,622	6,891	25,071	0	0	33,304		33,304	13,039	0	0	0	0	0	0/0
S&P 500 10/29/2026 Strike @ 6890.59 7846L\$696 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	10/29/2025	10/29/2026	35	239,103	6,891	20,953	0	0	27,420		27,420	10,724	0	0	0	0	0	0/0
S&P 500 10/29/2026 Strike @ 6890.59 7846L\$695 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	10/29/2025	10/29/2026	1,121	7,723,318	6,891	676,794	0	0	885,682		885,682	346,390	0	0	0	0	0	0/0
S&P 500 10/30/2026 Strike @ 6822.34 7846L\$697 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	10/31/2025	10/30/2026	163	1,114,361	6,822	102,515	0	0	139,053		139,053	52,932	0	0	0	0	0	0/0
S&P 500 10/30/2026 Strike @ 6840.2 7846L\$699 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	10/31/2025	10/30/2026	22	147,543	6,840	13,220	0	0	18,027		18,027	6,909	0	0	0	0	0	0/0
S&P 500 10/30/2026 Strike @ 6840.2 7846L\$698 S&P 500 10/6/2026	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	10/31/2025	10/30/2026	1,029	7,040,207	6,840	630,803	0	0	860,170		860,170	329,678	0	0	0	0	0	0/0
S&P 500 10/6/2026 Strike @ 6715.79 7846L\$670 S&P 500 10/6/2026	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/07/2025	10/06/2026	76	511,676	6,716	43,843	0	0	68,913		68,913	25,753	0	0	0	0	0	0/0
S&P 500 10/7/2026 Strike @ 6715.79 7846L\$669 S&P 500 10/7/2026	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/07/2025	10/06/2026	383	2,569,058	6,716	220,144	0	0	346,005		346,005	129,305	0	0	0	0	0	0/0
S&P 500 10/7/2026 Strike @ 6714.59 7846L\$672																						

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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
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S&P 500 10/7/2026 Strike @ 6714.59 7846L\$671	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	10/07/2025	10/07/2026	662	4,446,872	6,715	382,877	0	0	600,732		600,732	224,225	0	0	0	0		0/0
S&P 500 10/8/2026 Strike @ 6724.11 7846L\$673	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital AC28XWWI3WIBK2 824319	10/09/2025	10/08/2026	609	4,097,740	6,724	354,165	0	0	549,667		549,667	204,256	0	0	0	0		0/0
S&P 500 10/9/2026 Strike @ 6552.51 7846L\$676	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	10/10/2025	10/09/2026	752	4,927,684	6,553	439,205	0	0	798,711		798,711	279,029	0	0	0	0		0/0
S&P 500 10/9/2026 Strike @ 6552.51 7846L\$677	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	10/10/2025	10/09/2026	47	308,099	6,553	27,463	0	0	49,939		49,939	17,446	0	0	0	0		0/0
S&P 500 10/9/2026 Strike @ 6735.11 7846L\$675	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital AC28XWWI3WIBK2 824319	10/09/2025	10/09/2026	56	380,197	6,735	33,016	0	0	50,568		50,568	18,850	0	0	0	0		0/0
S&P 500 10/9/2026 Strike @ 6735.11 7846L\$674	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital AC28XWWI3WIBK2 824319	10/09/2025	10/09/2026	658	4,433,251	6,735	384,895	0	0	589,648		589,648	219,793	0	0	0	0		0/0
S&P 500 11/12/2026 Strike @ 6850.61 7846L\$709	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	11/13/2025	11/12/2026	483	3,307,132	6,851	263,693	0	0	408,836		408,836	156,055	0	0	0	0		0/0
S&P 500 11/13/2026 Strike @ 6734.11 7846L\$711	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	15,374	103,527,042	6,734	9,411,643	0	0	14,583,748		14,583,748	5,325,458	0	0	0	0		0/0
S&P 500 11/13/2026 Strike @ 6734.11 7846L\$713	Indexed Universal Life	Exhibit 5 ...	Equity/Index	Bank of America EYKN6V0ZCB8VD9 IULB80	11/18/2025	11/13/2026	1,637	11,023,671	6,734	929,925	0	0	1,552,649		1,552,649	566,519	0	0	0	0		0/0
S&P 500 11/13/2026 Strike @ 6734.11 7846L\$712	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	1,241	8,357,367	6,734	760,604	0	0	1,177,294		1,177,294	429,905	0	0	0	0		0/0
S&P 500 11/13/2026 Strike @ 6737.49 7846L\$708	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	11/13/2025	11/13/2026	62	416,377	6,737	38,357	0	0	58,442		58,442	21,368	0	0	0	0		0/0
S&P 500 11/13/2026 Strike @ 6737.49 7846L\$707	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	11/13/2025	11/13/2026	763	5,138,279	6,737	473,338	0	0	721,197		721,197	263,688	0	0	0	0		0/0
S&P 500 11/13/2026 Strike @ 6798.3 7846L\$710	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	238	1,616,908	6,798	138,991	0	0	212,286		212,286	79,411	0	0	0	0		0/0
S&P 500 11/18/2026 Strike @ 6617.32 7846L\$715	Fixed Index Annuities	Exhibit 5 ...	Equity/Index	Barclays Capital AC28XWWI3WIBK2 824319	11/19/2025	11/18/2026	37	245,039	6,617	23,063	0	0	39,104		39,104	13,581	0	0	0	0		0/0

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description 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)
S&P 500 11/18/2026 Strike @ 6645.37 7846L\$714	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/19/2025	11/18/2026	1,168	7,762,922	6,645	704,734	0	1,204,454		1,204,454	422,687	0	0	0	0	0	0/0
S&P 500 11/19/2026 Strike @ 6642.16 7846L\$716	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/19/2025	11/19/2026	425	2,819,663	6,642	264,348	0	439,349		439,349	153,931	0	0	0	0	0	0/0
S&P 500 11/19/2026 Strike @ 6642.16 7846L\$717	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/19/2025	11/19/2026	41	271,797	6,642	25,486	0	42,350		42,350	14,838	0	0	0	0	0	0/0
S&P 500 11/20/2026 Strike @ 6549.8 7846L\$718	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/21/2025	11/20/2026	490	3,207,372	6,550	330,531	0	548,856		548,856	186,770	0	0	0	0	0	0/0
S&P 500 11/20/2026 Strike @ 6602.99 7846L\$719	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/21/2025	11/20/2026	814	5,373,117	6,603	503,569	0	873,345		873,345	302,882	0	0	0	0	0	0/0
S&P 500 11/25/2026 Strike @ 6734.23 7846L\$720	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	966	6,504,458	6,734	641,470	0	930,321		930,321	336,488	0	0	0	0	0	0/0
S&P 500 11/25/2026 Strike @ 6765.88 7846L\$721	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	25	172,395	6,766	16,375	0	23,841		23,841	8,728	0	0	0	0	0	0/0
S&P 500 11/25/2026 Strike @ 6812.61 7846L\$722	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	1,001	6,816,629	6,813	601,714	0	895,890		895,890	333,949	0	0	0	0	0	0/0
S&P 500 11/25/2026 Strike @ 6812.61 7846L\$723	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	38	256,563	6,813	22,652	0	33,719		33,719	12,569	0	0	0	0	0	0/0
S&P 500 11/4/2026 Strike @ 6771.55 7846L\$701	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZI1N UHU748	11/05/2025	11/04/2026	16	108,616	6,772	10,295	0	14,430		14,430	5,350	0	0	0	0	0	0/0
S&P 500 11/4/2026 Strike @ 6782.5 7846L\$700	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZI1N UHU748	11/05/2025	11/04/2026	493	3,346,892	6,783	313,105	0	439,191		439,191	163,519	0	0	0	0	0	0/0
S&P 500 11/5/2026 Strike @ 6796.29 7846L\$703	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZI1N UHU748	11/05/2025	11/05/2026	20	134,770	6,796	12,047	0	17,450		17,450	6,527	0	0	0	0	0	0/0
S&P 500 11/5/2026 Strike @ 6796.29 7846L\$702	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZI1N UHU748	11/05/2025	11/05/2026	721	4,896,727	6,796	434,829	0	634,040		634,040	237,145	0	0	0	0	0	0/0
S&P 500 11/6/2026 Strike @ 6720.32 7846L\$724	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/06/2025	11/06/2026	839	5,640,902	6,720	508,133	0	798,845		798,845	291,259	0	0	0	0	0	0/0
S&P 500 11/6/2026 Strike @ 6720.32 7846L\$725	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/06/2025	11/06/2026	55	366,661	6,720	33,028	0	51,925		51,925	18,932	0	0	0	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
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S&P 500 11/6/2026 Strike @ 6728.8 7846L\$705	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZI1N UHU748	11/07/2025	11/06/2026	37	248,091	6,729	22,602	0	0	34,741		34,741	12,660	0	0	0	0		0/0
S&P 500 11/6/2026 Strike @ 6728.8 7846L\$704	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZI1N UHU748	11/07/2025	11/06/2026	737	4,962,288	6,729	449,086	0	0	694,887		694,887	253,216	0	0	0	0		0/0
S&P 500 11/6/2026 Strike @ 6759.23 7846L\$706	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZI1N UHU748	11/07/2025	11/06/2026	96	649,832	6,759	55,950	0	0	88,010		88,010	32,440	0	0	0	0		0/0
S&P 500 12/10/2026 Strike @ 6886.68 7846L\$734	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	12/10/2025	12/10/2026	35	240,414	6,887	20,987	0	0	29,703		29,703	11,314	0	0	0	0		0/0
S&P 500 12/10/2026 Strike @ 6886.68 7846L\$733	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	12/10/2025	12/10/2026	891	6,136,721	6,887	535,550	0	0	758,186		758,186	288,792	0	0	0	0		0/0
S&P 500 12/11/2026 Strike @ 6827.41 7846L\$736	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	12/12/2025	12/11/2026	27,511	187,830,037	6,827	16,286,783	0	0	24,894,241		24,894,241	9,262,427	0	0	0	0		0/0
S&P 500 12/11/2026 Strike @ 6827.41 7846L\$737	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	12/12/2025	12/11/2026	2,365	16,147,849	6,827	1,401,950	0	0	2,140,172		2,140,172	796,296	0	0	0	0		0/0
S&P 500 12/11/2026 Strike @ 6897.57 7846L\$735	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	12/12/2025	12/11/2026	490	3,379,395	6,898	268,859	0	0	414,419		414,419	158,472	0	0	0	0		0/0
S&P 500 12/15/2026 Strike @ 6816.51 7846L\$738	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Bank of America Merr	EYKN6V0ZCB8VD9 IULB80	12/16/2025	12/15/2026	2,040	13,904,044	6,817	1,168,558	0	0	1,869,745		1,869,745	694,352	0	0	0	0		0/0
S&P 500 12/16/2026 Strike @ 6806.03 7846L\$739	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	12/17/2025	12/16/2026	444	3,019,699	6,806	239,392	0	0	411,769		411,769	151,670	0	0	0	0		0/0
S&P 500 12/17/2026 Strike @ 6721.43 7846L\$741	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	12/17/2025	12/17/2026	19	130,127	6,721	11,287	0	0	19,396		19,396	6,915	0	0	0	0		0/0
S&P 500 12/17/2026 Strike @ 6721.43 7846L\$740	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	12/17/2025	12/17/2026	653	4,390,774	6,721	380,713	0	0	654,466		654,466	233,242	0	0	0	0		0/0
S&P 500 12/18/2026 Strike @ 6766.81 7846L\$742	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	12/19/2025	12/18/2026	594	4,018,673	6,767	369,500	0	0	573,856		573,856	207,934	0	0	0	0		0/0
S&P 500 12/18/2026 Strike @ 6834.5 7846L\$743	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	12/19/2025	12/18/2026	787	5,380,939	6,835	453,022	0	0	715,600		715,600	266,128	0	0	0	0		0/0

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 2/11/2027 Strike @ 6960.19 7846L\$782	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/12/2026	02/11/2027	157	1,093,863	6,960	0	86,781	0	139,969		139,969	53,188	0	0	0	0	0	0/0
S&P 500 2/12/2027 Strike @ 6832.76 7846L\$784	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/12/2026	02/12/2027	46	311,096	6,833	0	27,572	0	45,266		45,266	17,693	0	0	0	0	0	0/0
S&P 500 2/12/2027 Strike @ 6832.76 7846L\$783	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/12/2026	02/12/2027	1,074	7,338,794	6,833	0	650,437	0	1,067,827		1,067,827	417,390	0	0	0	0	0	0/0
S&P 500 2/12/2027 Strike @ 6836.17 7846L\$787	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/13/2026	02/12/2027	608	4,158,921	6,836	0	368,184	0	600,954		600,954	232,770	0	0	0	0	0	0/0
S&P 500 2/12/2027 Strike @ 6836.17 7846L\$788	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/18/2026	02/12/2027	1,213	8,292,889	6,836	0	772,459	0	1,202,663		1,202,663	430,204	0	0	0	0	0	0/0
S&P 500 2/12/2027 Strike @ 6836.17 7846L\$786	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/13/2026	02/12/2027	14,718	100,615,502	6,836	0	8,904,566	0	14,538,707		14,538,707	5,634,140	0	0	0	0	0	0/0
S&P 500 2/12/2027 Strike @ 6941.81 7846L\$785	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/13/2026	02/12/2027	27	184,652	6,942	0	16,083	0	24,003		24,003	7,920	0	0	0	0	0	0/0
S&P 500 2/19/2027 Strike @ 6857.39 7846L\$790	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	78	532,339	6,857	0	49,533	0	76,177		76,177	26,643	0	0	0	0	0	0/0
S&P 500 2/19/2027 Strike @ 6863.34 7846L\$789	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	1,779	12,210,500	6,863	0	1,128,157	0	1,737,192		1,737,192	609,035	0	0	0	0	0	0/0
S&P 500 2/19/2027 Strike @ 6909.51 7846L\$792	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	403	2,787,849	6,910	0	246,194	0	378,937		378,937	132,743	0	0	0	0	0	0/0
S&P 500 2/19/2027 Strike @ 6909.51 7846L\$791	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	5,683	39,265,985	6,910	0	3,465,616	0	5,337,206		5,337,206	1,871,590	0	0	0	0	0	0/0
S&P 500 2/24/2027 Strike @ 6842.91 7846L\$794	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/25/2026	02/24/2027	192	1,310,759	6,843	0	223,949	0	190,878		190,878	(33,071)	0	0	0	0	0	0/0
S&P 500 2/24/2027 Strike @ 6846.69 7846L\$793	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/25/2026	02/24/2027	2,098	14,362,712	6,847	0	1,190,395	0	2,083,943		2,083,943	893,548	0	0	0	0	0	0/0
S&P 500 2/25/2027 Strike @ 6946.13 7846L\$795	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/25/2026	02/25/2027	482	3,350,883	6,946	0	292,130	0	441,457		441,457	149,326	0	0	0	0	0	0/0
S&P 500 2/26/2027 Strike @ 6878.88 7846L\$798	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	5,425	37,321,088	6,879	0	3,312,620	0	5,282,991		5,282,991	1,970,371	0	0	0	0	0	0/0
S&P 500 2/26/2027 Strike @ 6878.88 7846L\$799	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	421	2,897,384	6,879	0	257,174	0	410,140		410,140	152,966	0	0	0	0	0	0/0
S&P 500 2/26/2027 Strike @ 6908.86 7846L\$797	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	50	346,410	6,909	0	29,271	0	47,616		47,616	18,345	0	0	0	0	0	0/0
S&P 500 2/26/2027 Strike @ 6910.28 7846L\$796	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	899	6,209,370	6,910	0	523,750	0	852,318		852,318	328,568	0	0	0	0	0	0/0

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 2/4/2027 Strike @ 6917.85 7846L\$776	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/05/2026	02/04/2027	842	5,824,622	6,918	0	455,052	0	764,780		764,780	309,727	0	0	0	0	0/0	
S&P 500 2/5/2027 Strike @ 6798.4 7846L\$777	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/05/2026	02/05/2027	1,093	7,431,739	6,798	0	661,074	0	1,102,861		1,102,861	441,786	0	0	0	0	0/0	
S&P 500 2/5/2027 Strike @ 6798.4 7846L\$778	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/05/2026	02/05/2027	110	747,620	6,798	0	66,592	0	110,946		110,946	44,354	0	0	0	0	0/0	
S&P 500 2/5/2027 Strike @ 6932.3 7846L\$780	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/06/2026	02/05/2027	502	3,479,183	6,932	0	303,637	0	453,806		453,806	150,168	0	0	0	0	0/0	
S&P 500 2/5/2027 Strike @ 6932.3 7846L\$779	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/06/2026	02/05/2027	5,705	39,547,870	6,932	0	3,451,305	0	5,158,444		5,158,444	1,707,139	0	0	0	0	0/0	
S&P 500 3/11/2027 Strike @ 6776.76 7846L\$808	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/11/2027	1,850	12,538,023	6,777	0	1,089,276	0	1,981,786		1,981,786	892,510	0	0	0	0	0/0	
S&P 500 3/11/2027 Strike @ 6777.22 7846L\$809	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/11/2027	113	765,080	6,777	0	66,327	0	120,880		120,880	54,552	0	0	0	0	0/0	
S&P 500 3/12/2027 Strike @ 6632.19 7846L\$814	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/13/2026	03/12/2027	785	5,204,412	6,632	0	507,791	0	936,162		936,162	428,370	0	0	0	0	0/0	
S&P 500 3/12/2027 Strike @ 6632.19 7846L\$813	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/13/2026	03/12/2027	14,971	99,292,175	6,632	0	9,685,020	0	17,860,535		17,860,535	8,175,516	0	0	0	0	0/0	
S&P 500 3/12/2027 Strike @ 6672.62 7846L\$810	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/12/2027	1,963	13,099,621	6,673	0	1,264,849	0	2,275,992		2,275,992	1,011,143	0	0	0	0	0/0	
S&P 500 3/12/2027 Strike @ 6672.62 7846L\$812	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/13/2026	03/12/2027	140	934,834	6,673	0	88,563	0	162,423		162,423	73,860	0	0	0	0	0/0	
S&P 500 3/12/2027 Strike @ 6672.62 7846L\$811	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/12/2027	89	591,528	6,673	0	57,144	0	102,777		102,777	45,632	0	0	0	0	0/0	
S&P 500 3/15/2027 Strike @ 6632.19 7846L\$822	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/23/2026	03/15/2027	1,391	9,223,984	6,632	0	878,314	0	1,662,338		1,662,338	784,024	0	0	0	0	0/0	
S&P 500 3/18/2027 Strike @ 6634.84 7846L\$816	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/18/2027	106	701,568	6,635	0	66,341	0	126,702		126,702	60,361	0	0	0	0	0/0	
S&P 500 3/18/2027 Strike @ 6637.53 7846L\$815	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/18/2027	1,607	10,663,922	6,638	0	1,005,240	0	1,921,511		1,921,511	916,271	0	0	0	0	0/0	
S&P 500 3/19/2027 Strike @ 6506.48 7846L\$820	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/20/2026	03/19/2027	3,043	19,798,763	6,506	0	2,007,794	0	3,978,854		3,978,854	1,971,060	0	0	0	0	0/0	
S&P 500 3/19/2027 Strike @ 6506.48 7846L\$821	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/20/2026	03/19/2027	144	936,543	6,506	0	95,005	0	188,212		188,212	93,208	0	0	0	0	0/0	
S&P 500 3/19/2027 Strike @ 6606.49 7846L\$817	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/19/2027	2,373	15,679,447	6,606	0	1,527,961	0	2,903,335		2,903,335	1,375,373	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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 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)
S&P 500 3/19/2027 Strike @ 6606.49 7846L\$818	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/19/2027	220	1,453,031	6,606	0	141,746	0	269,055		269,055	127,309	0	0	0	0	0/0	
S&P 500 3/19/2027 Strike @ 6606.49 7846L\$819	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/20/2026	03/19/2027	40	264,788	6,606	0	23,245	0	49,030		49,030	25,785	0	0	0	0	0/0	
S&P 500 3/23/2027 Strike @ 6538.83 7846L\$823	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	03/24/2026	03/23/2027	139	911,971	6,539	0	93,455	0	180,048		180,048	86,593	0	0	0	0	0/0	
S&P 500 3/24/2027 Strike @ 6554.99 7846L\$825	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/25/2026	03/24/2027	435	2,851,683	6,555	0	292,298	0	550,883		550,883	258,585	0	0	0	0	0/0	
S&P 500 3/25/2027 Strike @ 6368.85 7846L\$830	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	1,632	10,393,645	6,369	0	1,081,292	0	2,330,662		2,330,662	1,249,370	0	0	0	0	0/0	
S&P 500 3/25/2027 Strike @ 6368.85 7846L\$831	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	123	780,503	6,369	0	81,196	0	175,019		175,019	93,823	0	0	0	0	0/0	
S&P 500 3/25/2027 Strike @ 6477.16 7846L\$829	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	85	553,279	6,477	0	51,346	0	114,109		114,109	62,762	0	0	0	0	0/0	
S&P 500 3/25/2027 Strike @ 6477.88 7846L\$828	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	2,242	14,521,658	6,478	0	1,346,541	0	2,993,255		2,993,255	1,646,714	0	0	0	0	0/0	
S&P 500 3/25/2027 Strike @ 6591.9 7846L\$826	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/25/2026	03/25/2027	1,375	9,061,621	6,592	0	900,272	0	1,703,897		1,703,897	803,625	0	0	0	0	0/0	
S&P 500 3/25/2027 Strike @ 6591.9 7846L\$827	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/25/2026	03/25/2027	66	434,208	6,592	0	43,139	0	81,646		81,646	38,508	0	0	0	0	0/0	
S&P 500 3/3/2027 Strike @ 6816.63 7846L\$801	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/04/2026	03/03/2027	34	228,902	6,817	0	21,879	0	34,580		34,580	12,701	0	0	0	0	0/0	
S&P 500 3/3/2027 Strike @ 6820.5 7846L\$800	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/04/2026	03/03/2027	643	4,386,809	6,821	0	417,405	0	660,307		660,307	242,902	0	0	0	0	0/0	
S&P 500 3/31/2027 Strike @ 6519.76 7846L\$832	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/01/2026	03/31/2027	721	4,702,051	6,520	0	495,912	0	944,606		944,606	448,694	0	0	0	0	0/0	
S&P 500 3/4/2027 Strike @ 6869.5 7846L\$803	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/04/2026	03/04/2027	154	1,057,903	6,870	0	94,387	0	152,442		152,442	58,055	0	0	0	0	0/0	
S&P 500 3/4/2027 Strike @ 6869.5 7846L\$802	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/04/2026	03/04/2027	2,814	19,328,712	6,870	0	1,724,508	0	2,785,236		2,785,236	1,060,728	0	0	0	0	0/0	
S&P 500 3/5/2027 Strike @ 6740.02 7846L\$807	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	331	2,229,059	6,740	0	210,423	0	361,095		361,095	150,672	0	0	0	0	0/0	
S&P 500 3/5/2027 Strike @ 6740.02 7846L\$806	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	4,809	32,415,789	6,740	0	3,060,050	0	5,251,175		5,251,175	2,191,125	0	0	0	0	0/0	
S&P 500 3/5/2027 Strike @ 6830.71 7846L\$805	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	112	763,947	6,831	0	65,169	0	113,840		113,840	48,671	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 3/5/2027 Strike @ 6832.73 7846L\$804	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	2,881	19,683,455	6,833	0	1,671,771	0	2,927,562		2,927,562	1,255,791	0	0	0	0	0/0	
S&P 500 4/1/2027 Strike @ 6401.79 7846L\$836	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/02/2026	04/01/2027	127	811,107	6,402	0	95,030	0	178,039		178,039	83,008	0	0	0	0	0/0	
S&P 500 4/1/2027 Strike @ 6575.32 7846L\$835	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/02/2026	04/01/2027	58	378,410	6,575	0	36,720	0	72,459		72,459	35,739	0	0	0	0	0/0	
S&P 500 4/1/2027 Strike @ 6575.32 7846L\$834	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/01/2026	04/01/2027	186	1,225,114	6,575	0	120,293	0	235,857		235,857	115,564	0	0	0	0	0/0	
S&P 500 4/1/2027 Strike @ 6575.32 7846L\$833	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/01/2026	04/01/2027	2,617	17,209,585	6,575	0	1,688,089	0	3,313,162		3,313,162	1,625,073	0	0	0	0	0/0	
S&P 500 4/13/2027 Strike @ 6817.38 7846L\$851	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/14/2026	04/13/2027	29	199,340	6,817	0	21,141	0	31,613		31,613	10,472	0	0	0	0	0/0	
S&P 500 4/13/2027 Strike @ 6886.24 7846L\$850	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/14/2026	04/13/2027	12	84,907	6,886	0	8,348	0	12,657		12,657	4,309	0	0	0	0	0/0	
S&P 500 4/14/2027 Strike @ 6967.38 7846L\$848	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/14/2026	04/14/2027	8,935	62,252,286	6,967	0	5,624,088	0	8,620,231		8,620,231	2,996,143	0	0	0	0	0/0	
S&P 500 4/14/2027 Strike @ 6967.38 7846L\$849	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/14/2026	04/14/2027	402	2,801,026	6,967	0	253,141	0	387,863		387,863	134,722	0	0	0	0	0/0	
S&P 500 4/15/2027 Strike @ 6952.72 7846L\$854	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/15/2027	61	426,619	6,953	0	42,134	0	59,976		59,976	17,842	0	0	0	0	0/0	
S&P 500 4/15/2027 Strike @ 7022.95 7846L\$852	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/15/2027	431	3,024,855	7,023	0	275,840	0	397,666		397,666	121,826	0	0	0	0	0/0	
S&P 500 4/15/2027 Strike @ 7022.95 7846L\$857	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/15/2027	1,497	10,515,463	7,023	0	959,365	0	1,382,426		1,382,426	423,062	0	0	0	0	0/0	
S&P 500 4/15/2027 Strike @ 7022.95 7846L\$853	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/15/2027	34	236,463	7,023	0	21,598	0	31,087		31,087	9,489	0	0	0	0	0/0	
S&P 500 4/16/2027 Strike @ 7041.28 7846L\$856	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/16/2027	286	2,016,623	7,041	0	182,162	0	261,358		261,358	79,196	0	0	0	0	0/0	
S&P 500 4/16/2027 Strike @ 7041.28 7846L\$855	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/16/2027	5,932	41,765,352	7,041	0	3,771,831	0	5,412,885		5,412,885	1,641,055	0	0	0	0	0/0	
S&P 500 4/2/2027 Strike @ 6582.69 7846L\$837	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/02/2026	04/02/2027	4,939	32,514,671	6,583	0	3,186,440	0	6,202,907		6,202,907	3,016,466	0	0	0	0	0/0	
S&P 500 4/2/2027 Strike @ 6582.69 7846L\$838	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/02/2026	04/02/2027	542	3,567,423	6,583	0	349,607	0	680,566		680,566	330,960	0	0	0	0	0/0	
S&P 500 4/21/2027 Strike @ 7038.05 7846L\$859	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/22/2026	04/21/2027	11	74,181	7,038	0	7,355	0	9,723		9,723	2,368	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P 500 4/21/2027 Strike @ 7067.48 7846L\$858 S&P 500 4/22/2027 Strike @ 7137.9 7846L\$861 S&P 500 4/22/2027 Strike @ 7137.9 7846L\$860 S&P 500 4/23/2027 Strike @ 7108.4 7846L\$863 S&P 500 4/23/2027 Strike @ 7109.09 7846L\$862 S&P 500 4/23/2027 Strike @ 7165.08 7846L\$865 S&P 500 4/23/2027 Strike @ 7165.08 7846L\$864 S&P 500 4/29/2027 Strike @ 7136.06 7846L\$867 S&P 500 4/29/2027 Strike @ 7136.9 7846L\$866 S&P 500 4/30/2027 Strike @ 7209.01 7846L\$869 S&P 500 4/30/2027 Strike @ 7209.01 7846L\$870 S&P 500 4/30/2027 Strike @ 7209.01 7846L\$868 S&P 500 4/30/2027 Strike @ 7230.12 7846L\$872 S&P 500 4/30/2027 Strike @ 7230.12 7846L\$871 S&P 500 4/6/2027 Strike @ 6529.17 7846L\$840 S&P 500 4/6/2027 Strike @ 6605.31 7846L\$839 S&P 500 4/7/2027 Strike @ 6616.85 7846L\$841 S&P 500 4/7/2027 Strike @ 6616.85 7846L\$842	Fixed Index Annuities Indexed Universal Life Fixed Index Annuities Fixed Index Annuities Fixed Index Annuities Indexed Universal Life Fixed Index Annuities Fixed Index Annuities Fixed Index Annuities Indexed Universal Life Fixed Index Annuities Fixed Index																					

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 4/9/2027 Strike @ 6550.68 7846L\$845	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	66	429,725	6,551	0	52,951	0	84,671		84,671	31,719	0	0	0	0	0	0/0
S&P 500 4/9/2027 Strike @ 6816.89 7846L\$847	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	194	1,321,113	6,817	0	121,546	0	208,089		208,089	86,543	0	0	0	0	0	0/0
S&P 500 4/9/2027 Strike @ 6816.89 7846L\$846	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	1,855	12,648,467	6,817	0	1,164,923	0	1,992,263		1,992,263	827,340	0	0	0	0	0	0/0
S&P 500 4/9/2027 Strike @ 6820.4 7846L\$843	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	2,972	20,268,319	6,820	0	1,859,987	0	3,182,509		3,182,509	1,322,523	0	0	0	0	0	0/0
S&P 500 4/9/2027 Strike @ 6824.66 7846L\$844	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	303	2,066,780	6,825	0	188,837	0	323,293		323,293	134,456	0	0	0	0	0	0/0
S&P 500 5/13/2027 Strike @ 7338.71 7846L\$882	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/13/2027	94	691,820	7,339	0	75,229	0	69,432		69,432	(5,798)	0	0	0	0	0	0/0
S&P 500 5/13/2027 Strike @ 7423.26 7846L\$880	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/13/2027	1,458	10,825,489	7,423	0	1,080,965	0	990,019		990,019	(90,946)	0	0	0	0	0	0/0
S&P 500 5/13/2027 Strike @ 7434.13 7846L\$881	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/13/2027	58	432,964	7,434	0	42,751	0	39,114		39,114	(3,638)	0	0	0	0	0	0/0
S&P 500 5/14/2027 Strike @ 7408.5 7846L\$885	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/18/2026	05/14/2027	1,290	9,553,853	7,409	0	848,210	0	884,069		884,069	35,859	0	0	0	0	0	0/0
S&P 500 5/14/2027 Strike @ 7501.24 7846L\$883	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/14/2027	5,595	41,967,638	7,501	0	3,846,332	0	3,510,651		3,510,651	(335,681)	0	0	0	0	0	0/0
S&P 500 5/14/2027 Strike @ 7501.24 7846L\$884	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/14/2027	766	5,742,274	7,501	0	526,849	0	480,349		480,349	(46,500)	0	0	0	0	0	0/0
S&P 500 5/21/2027 Strike @ 7358.64 7846L\$888	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	36	264,543	7,359	0	27,417	0	26,325		26,325	(1,092)	0	0	0	0	0	0/0
S&P 500 5/21/2027 Strike @ 7431.43 7846L\$886	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	3,116	23,153,884	7,431	0	2,224,339	0	2,128,080		2,128,080	(96,259)	0	0	0	0	0	0/0
S&P 500 5/21/2027 Strike @ 7439.71 7846L\$887	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	246	1,831,954	7,440	0	174,449	0	166,829		166,829	(7,620)	0	0	0	0	0	0/0
S&P 500 5/21/2027 Strike @ 7473.47 7846L\$889	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	1,529	11,424,993	7,473	0	1,031,562	0	1,001,590		1,001,590	(29,972)	0	0	0	0	0	0/0
S&P 500 5/21/2027 Strike @ 7473.47 7846L\$890	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	242	1,809,850	7,473	0	163,031	0	158,663		158,663	(4,368)	0	0	0	0	0	0/0
S&P 500 5/27/2027 Strike @ 7500.46 7846L\$891	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/28/2026	05/27/2027	454	3,405,509	7,500	0	330,019	0	290,873		290,873	(39,146)	0	0	0	0	0	0/0
S&P 500 5/28/2027 Strike @ 7563.63 7846L\$892	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/28/2026	05/28/2027	2,798	21,165,608	7,564	0	1,928,587	0	1,689,268		1,689,268	(239,319)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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 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)
S&P 500 5/28/2027 Strike @ 7563.63 7846L\$893	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/28/2026	05/28/2027	356	2,689,249	7,564	0	245,173	0	214,634		214,634	(30,539)	0	0	0	0	0	0/0
S&P 500 5/6/2027 Strike @ 7346.65 7846L\$873	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/07/2026	05/06/2027	1,331	9,779,420	7,347	0	865,979	0	952,970		952,970	86,991	0	0	0	0	0	0/0
S&P 500 5/6/2027 Strike @ 7363.3 7846L\$874	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/07/2026	05/06/2027	147	1,080,564	7,363	0	94,258	0	103,378		103,378	9,120	0	0	0	0	0	0/0
S&P 500 5/7/2027 Strike @ 7337.11 7846L\$875	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/07/2026	05/07/2027	2,018	14,803,647	7,337	0	1,333,348	0	1,463,685		1,463,685	130,337	0	0	0	0	0	0/0
S&P 500 5/7/2027 Strike @ 7337.11 7846L\$877	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/08/2026	05/07/2027	29	213,657	7,337	0	20,531	0	21,238		21,238	707	0	0	0	0	0	0/0
S&P 500 5/7/2027 Strike @ 7337.11 7846L\$876	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/07/2026	05/07/2027	184	1,352,670	7,337	0	121,987	0	133,743		133,743	11,756	0	0	0	0	0	0/0
S&P 500 5/7/2027 Strike @ 7398.93 7846L\$878	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/08/2026	05/07/2027	1,234	9,133,017	7,399	0	822,064	0	847,969		847,969	25,905	0	0	0	0	0	0/0
S&P 500 5/7/2027 Strike @ 7398.93 7846L\$879	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/08/2026	05/07/2027	152	1,125,229	7,399	0	101,419	0	104,474		104,474	3,054	0	0	0	0	0	0/0
S&P 500 6/10/2027 Strike @ 7266.99 7846L\$900	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/10/2026	06/10/2027	602	4,371,167	7,267	0	418,033	0	490,853		490,853	72,820	0	0	0	0	0	0/0
S&P 500 6/10/2027 Strike @ 7266.99 7846L\$901	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/10/2026	06/10/2027	89	649,596	7,267	0	62,121	0	72,945		72,945	10,824	0	0	0	0	0	0/0
S&P 500 6/11/2027 Strike @ 7309.9 7846L\$904	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	32	233,624	7,310	0	23,166	0	25,355		25,355	2,189	0	0	0	0	0	0/0
S&P 500 6/11/2027 Strike @ 7393.52 7846L\$902	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	1,589	11,749,264	7,394	0	1,070,756	0	1,169,898		1,169,898	99,142	0	0	0	0	0	0/0
S&P 500 6/11/2027 Strike @ 7394.3 7846L\$903	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	75	557,826	7,394	0	50,568	0	55,498		55,498	4,930	0	0	0	0	0	0/0
S&P 500 6/11/2027 Strike @ 7431.46 7846L\$905	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	3,048	22,652,205	7,431	0	2,110,956	0	2,166,540		2,166,540	55,584	0	0	0	0	0	0/0
S&P 500 6/11/2027 Strike @ 7431.46 7846L\$906	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	394	2,927,029	7,431	0	272,475	0	279,952		279,952	7,477	0	0	0	0	0	0/0
S&P 500 6/15/2027 Strike @ 7554.29 7846L\$911	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZ1N UHU748	06/17/2026	06/15/2027	1,363	10,294,835	7,554	0	884,614	0	859,650		859,650	(24,964)	0	0	0	0	0	0/0
S&P 500 6/17/2027 Strike @ 7422.19 7846L\$908	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/18/2026	06/17/2027	108	797,885	7,422	0	80,356	0	77,957		77,957	(2,400)	0	0	0	0	0	0/0
S&P 500 6/17/2027 Strike @ 7439.5 7846L\$907	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/18/2026	06/17/2027	1,798	13,375,105	7,440	0	1,322,948	0	1,282,899		1,282,899	(40,049)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 6/17/2027 Strike @ 7500.58 7846L\$910	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/18/2026	06/17/2027	223	1,676,155	7,501	0	155,882	0	150,449		150,449	(5,433)	0	0	0	0	0	0/0
S&P 500 6/17/2027 Strike @ 7500.58 7846L\$909	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/18/2026	06/17/2027	2,786	20,898,116	7,501	0	1,943,516	0	1,875,783		1,875,783	(67,733)	0	0	0	0	0	0/0
S&P 500 6/23/2027 Strike @ 7388.34 7846L\$912	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/24/2026	06/23/2027	835	6,171,333	7,388	0	553,373	0	628,995		628,995	75,622	0	0	0	0	0	0/0
S&P 500 6/24/2027 Strike @ 7358.22 7846L\$914	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/24/2026	06/24/2027	137	1,008,223	7,358	0	95,678	0	106,247		106,247	10,569	0	0	0	0	0	0/0
S&P 500 6/24/2027 Strike @ 7358.22 7846L\$913	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/24/2026	06/24/2027	3,018	22,208,285	7,358	0	2,107,582	0	2,340,314		2,340,314	232,732	0	0	0	0	0	0/0
S&P 500 6/3/2027 Strike @ 7478.14 7846L\$896	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/03/2027	71	533,042	7,478	0	55,001	0	47,329		47,329	(7,672)	0	0	0	0	0	0/0
S&P 500 6/3/2027 Strike @ 7553.68 7846L\$895	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/03/2027	17	127,053	7,554	0	12,158	0	10,350		10,350	(1,808)	0	0	0	0	0	0/0
S&P 500 6/3/2027 Strike @ 7563.72 7846L\$894	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/03/2027	551	4,166,097	7,564	0	393,793	0	335,414		335,414	(58,379)	0	0	0	0	0	0/0
S&P 500 6/4/2027 Strike @ 7584.31 7846L\$897	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/04/2027	2,330	17,668,105	7,584	0	1,625,644	0	1,394,022		1,394,022	(231,621)	0	0	0	0	0	0/0
S&P 500 6/4/2027 Strike @ 7584.31 7846L\$898	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/04/2027	271	2,055,348	7,584	0	189,273	0	162,168		162,168	(27,105)	0	0	0	0	0	0/0
S&P 500 6/9/2027 Strike @ 7392.84 7846L\$899	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/10/2026	06/09/2027	285	2,108,142	7,393	0	176,616	0	207,775		207,775	31,160	0	0	0	0	0	0/0
S&P 500 7/1/2026 Strike @ 6198.01 7846L\$562	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/01/2025	07/01/2026	1,444	8,948,935	6,198	761,876	0	0	1,879,630		1,879,630	648,948	0	0	0	0	0	0/0
S&P 500 7/1/2026 Strike @ 6198.01 7846L\$563	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/01/2025	07/01/2026	79	491,812	6,198	41,908	0	0	103,300		103,300	35,665	0	0	0	0	0	0/0
S&P 500 7/10/2026 Strike @ 6259.75 7846L\$573	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/11/2025	07/10/2026	735	4,598,788	6,260	388,384	0	0	917,237		917,237	320,357	0	0	0	0	0	0/0
S&P 500 7/10/2026 Strike @ 6280.46 7846L\$572	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/10/2025	07/10/2026	656	4,118,223	6,280	346,749	0	0	805,130		805,130	283,605	0	0	0	0	0	0/0
S&P 500 7/14/2026 Strike @ 6268.56 7846L\$575	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/14/2025	07/14/2026	373	2,335,665	6,269	198,777	0	0	462,448		462,448	160,217	0	0	0	0	0	0/0
S&P 500 7/14/2026 Strike @ 6268.56 7846L\$574	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/14/2025	07/14/2026	3,054	19,141,048	6,269	1,628,560	0	0	3,789,816		3,789,816	1,313,000	0	0	0	0	0	0/0
S&P 500 7/14/2026 Strike @ 6271.39 7846L\$576	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/15/2025	07/14/2026	176	1,106,022	6,271	94,571	0	0	218,539		218,539	76,284	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 7/15/2026 Strike @ 6243.76 7846L\$577	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	07/15/2025	07/15/2026	1,167	7,288,216	6,244	624,233	0	0	1,479,259		1,479,259	509,810	0	0	0	0		0/0
S&P 500 7/15/2026 Strike @ 6243.76 7846L\$579	Indexed Universal Life	Exhibit 5	Equity/Index	Bank of America Merr EYKN6V0ZCB8VD9 IULB80	07/16/2025	07/15/2026	1,813	11,317,752	6,244	938,753	0	0	2,298,527		2,298,527	789,971	0	0	0	0		0/0
S&P 500 7/15/2026 Strike @ 6243.76 7846L\$578	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	07/15/2025	07/15/2026	82	508,929	6,244	43,926	0	0	103,295		103,295	35,600	0	0	0	0		0/0
S&P 500 7/17/2026 Strike @ 6263.46 7846L\$580	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/18/2025	07/17/2026	1,347	8,436,755	6,263	754,033	0	0	1,684,992		1,684,992	578,632	0	0	0	0		0/0
S&P 500 7/17/2026 Strike @ 6267 7846L\$581	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/18/2025	07/17/2026	86	536,079	6,267	47,679	0	0	106,704		106,704	36,694	0	0	0	0		0/0
S&P 500 7/17/2026 Strike @ 6296.79 7846L\$582	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/18/2025	07/17/2026	928	5,840,273	6,297	499,950	0	0	1,129,461		1,129,461	393,064	0	0	0	0		0/0
S&P 500 7/17/2026 Strike @ 6296.79 7846L\$583	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/18/2025	07/17/2026	115	724,823	6,297	62,104	0	0	140,175		140,175	48,782	0	0	0	0		0/0
S&P 500 7/2/2026 Strike @ 6200.7 7846L\$564	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	07/03/2025	07/02/2026	1,257	7,795,892	6,201	736,554	0	0	1,638,110		1,638,110	564,904	0	0	0	0		0/0
S&P 500 7/2/2026 Strike @ 6279.35 7846L\$565	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	07/03/2025	07/02/2026	698	4,381,793	6,279	370,683	0	0	854,337		854,337	304,513	0	0	0	0		0/0
S&P 500 7/2/2026 Strike @ 6279.35 7846L\$566	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs W22LROWP2IHZN BB6K528	07/03/2025	07/02/2026	60	374,689	6,279	31,741	0	0	73,055		73,055	26,039	0	0	0	0		0/0
S&P 500 7/22/2026 Strike @ 6304.66 7846L\$586	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/23/2025	07/22/2026	923	5,822,290	6,305	524,367	0	0	1,119,567		1,119,567	388,042	0	0	0	0		0/0
S&P 500 7/22/2026 Strike @ 6309.62 7846L\$587	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/23/2025	07/22/2026	118	743,273	6,310	66,492	0	0	142,230		142,230	49,394	0	0	0	0		0/0
S&P 500 7/23/2026 Strike @ 6358.91 7846L\$585	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/23/2025	07/23/2026	44	277,884	6,359	23,483	0	0	50,672		50,672	17,902	0	0	0	0		0/0
S&P 500 7/23/2026 Strike @ 6358.91 7846L\$584	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/23/2025	07/23/2026	821	5,219,330	6,359	442,036	0	0	951,741		951,741	336,248	0	0	0	0		0/0
S&P 500 7/24/2026 Strike @ 6339.32 7846L\$590	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	07/25/2025	07/24/2026	140	888,329	6,339	79,318	0	0	165,647		165,647	58,122	0	0	0	0		0/0
S&P 500 7/24/2026 Strike @ 6363.35 7846L\$588	Fixed Index Annuities	Exhibit 5	Equity/Index	JP Morgan & Company 8I5DZWZKVSZ11N UHU748	07/24/2025	07/24/2026	836	5,317,470	6,363	445,071	0	0	967,213		967,213	341,880	0	0	0	0		0/0
S&P 500 7/24/2026 Strike @ 6363.35 7846L\$589	Fixed Index Annuities	Exhibit 5	Equity/Index	JP Morgan & Company 8I5DZWZKVSZ11N UHU748	07/24/2025	07/24/2026	37	233,726	6,363	19,680	0	0	42,513		42,513	15,027	0	0	0	0		0/0
S&P 500 7/24/2026 Strike @ 6388.64 7846L\$591	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	07/25/2025	07/24/2026	819	5,234,788	6,389	436,321	0	0	928,524		928,524	332,237	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 7/24/2026 Strike @ 6388.64 7846L\$592	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	07/25/2025	07/24/2026	159	1,018,541	6,389	84,897	0	0	180,664		180,664	64,644	0	0	0	0	0/0	
S&P 500 7/28/2026 Strike @ 6377.76 7846L\$593	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/29/2025	07/28/2026	190	1,209,925	6,378	100,842	0	0	217,343		217,343	76,846	0	0	0	0	0/0	
S&P 500 7/29/2026 Strike @ 6370.86 7846L\$594	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/29/2025	07/29/2026	1,555	9,907,197	6,371	831,178	0	0	1,794,061		1,794,061	631,198	0	0	0	0	0/0	
S&P 500 7/29/2026 Strike @ 6370.86 7846L\$595	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/29/2025	07/29/2026	100	637,277	6,371	53,472	0	0	115,402		115,402	40,602	0	0	0	0	0/0	
S&P 500 7/31/2026 Strike @ 6238.01 7846L\$598	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	876	5,464,559	6,238	472,167	0	0	1,129,983		1,129,983	379,575	0	0	0	0	0/0	
S&P 500 7/31/2026 Strike @ 6238.01 7846L\$599	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	57	357,001	6,238	30,881	0	0	73,822		73,822	24,798	0	0	0	0	0/0	
S&P 500 7/31/2026 Strike @ 6339.87 7846L\$596	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	828	5,248,652	6,340	390,309	0	0	984,478		984,478	343,912	0	0	0	0	0/0	
S&P 500 7/31/2026 Strike @ 6352.39 7846L\$597	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	77	486,974	6,352	35,973	0	0	90,212		90,212	31,668	0	0	0	0	0/0	
S&P 500 7/7/2026 Strike @ 6238.01 7846L\$567	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/08/2025	07/07/2026	164	1,022,472	6,238	85,712	0	0	207,513		207,513	71,883	0	0	0	0	0/0	
S&P 500 7/8/2026 Strike @ 6225.52 7846L\$568	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/08/2025	07/08/2026	1,990	12,388,723	6,226	1,054,871	0	0	2,546,020		2,546,020	875,252	0	0	0	0	0/0	
S&P 500 7/8/2026 Strike @ 6225.52 7846L\$569	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/08/2025	07/08/2026	249	1,550,902	6,226	132,083	0	0	318,727		318,727	109,570	0	0	0	0	0/0	
S&P 500 7/9/2026 Strike @ 6258.94 7846L\$570	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/10/2025	07/09/2026	696	4,354,595	6,259	379,291	0	0	867,746		867,746	303,438	0	0	0	0	0/0	
S&P 500 7/9/2026 Strike @ 6263.26 7846L\$571	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/10/2025	07/09/2026	26	162,594	6,263	14,576	0	0	32,266		32,266	11,303	0	0	0	0	0/0	
S&P 500 8/12/2026 Strike @ 6432.97 7846L\$608	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/13/2025	08/12/2026	1,308	8,414,067	6,433	716,357	0	0	1,448,770		1,448,770	515,883	0	0	0	0	0/0	
S&P 500 8/12/2026 Strike @ 6445.76 7846L\$609	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/13/2025	08/12/2026	43	279,939	6,446	23,434	0	0	47,562		47,562	17,020	0	0	0	0	0/0	
S&P 500 8/13/2026 Strike @ 6466.58 7846L\$611	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/13/2025	08/13/2026	59	380,494	6,467	31,314	0	0	63,306		63,306	22,800	0	0	0	0	0/0	
S&P 500 8/13/2026 Strike @ 6466.58 7846L\$610	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/13/2025	08/13/2026	1,378	8,913,405	6,467	733,572	0	0	1,482,996		1,482,996	534,100	0	0	0	0	0/0	
S&P 500 8/14/2026 Strike @ 6449.8 7846L\$615	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/15/2025	08/14/2026	1,225	7,900,876	6,450	654,523	0	0	1,339,647		1,339,647	474,205	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 8/14/2026 Strike @ 6449.8 7846L\$634	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/18/2025	08/14/2026	1,665	10,737,692	6,450	880,056	0	0	1,820,725		1,820,725	650,500	0	0	0	0	0/0	
S&P 500 8/14/2026 Strike @ 6449.8 7846L\$616	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/15/2025	08/14/2026	115	740,437	6,450	61,354	0	0	125,546		125,546	44,441	0	0	0	0	0/0	
S&P 500 8/14/2026 Strike @ 6462.11 7846L\$614	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/15/2025	08/14/2026	173	1,119,302	6,462	92,248	0	0	187,342		187,342	66,627	0	0	0	0	0/0	
S&P 500 8/14/2026 Strike @ 6468.54 7846L\$613	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/14/2025	08/14/2026	305	1,973,293	6,469	162,619	0	0	328,046		328,046	117,385	0	0	0	0	0/0	
S&P 500 8/14/2026 Strike @ 6468.54 7846L\$612	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/14/2025	08/14/2026	4,230	27,363,541	6,469	2,259,134	0	0	4,548,997		4,548,997	1,627,769	0	0	0	0	0/0	
S&P 500 8/19/2026 Strike @ 6411.37 7846L\$618	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/19/2026	16	101,941	6,411	8,279	0	0	18,044		18,044	6,282	0	0	0	0	0/0	
S&P 500 8/19/2026 Strike @ 6424.71 7846L\$617	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/19/2026	1,044	6,707,847	6,425	534,439	0	0	1,171,280		1,171,280	409,833	0	0	0	0	0/0	
S&P 500 8/20/2026 Strike @ 6395.78 7846L\$620	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/20/2026	106	676,801	6,396	57,007	0	0	121,855		121,855	42,039	0	0	0	0	0/0	
S&P 500 8/20/2026 Strike @ 6395.78 7846L\$619	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/20/2026	1,000	6,396,036	6,396	538,930	0	0	1,151,573		1,151,573	397,283	0	0	0	0	0/0	
S&P 500 8/21/2026 Strike @ 6370.17 7846L\$622	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/22/2025	08/21/2026	24	155,814	6,370	14,630	0	0	28,776		28,776	9,876	0	0	0	0	0/0	
S&P 500 8/21/2026 Strike @ 6380.38 7846L\$621	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/22/2025	08/21/2026	699	4,459,439	6,380	412,325	0	0	815,307		815,307	280,894	0	0	0	0	0/0	
S&P 500 8/21/2026 Strike @ 6466.91 7846L\$624	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/22/2025	08/21/2026	40	260,358	6,467	21,349	0	0	43,576		43,576	15,512	0	0	0	0	0/0	
S&P 500 8/21/2026 Strike @ 6466.91 7846L\$623	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/22/2025	08/21/2026	462	2,984,932	6,467	244,762	0	0	499,585		499,585	177,839	0	0	0	0	0/0	
S&P 500 8/26/2026 Strike @ 6447.78 7846L\$627	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/27/2025	08/26/2026	381	2,456,927	6,448	213,289	0	0	421,299		421,299	148,171	0	0	0	0	0/0	
S&P 500 8/26/2026 Strike @ 6465.94 7846L\$626	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/26/2025	08/26/2026	21	138,306	6,466	11,452	0	0	23,274		23,274	8,172	0	0	0	0	0/0	
S&P 500 8/26/2026 Strike @ 6465.94 7846L\$625	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/26/2025	08/26/2026	758	4,898,984	6,466	405,540	0	0	824,407		824,407	289,445	0	0	0	0	0/0	
S&P 500 8/27/2026 Strike @ 6481.4 7846L\$629	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/27/2025	08/27/2026	133	864,619	6,481	71,356	0	0	143,365		143,365	51,007	0	0	0	0	0/0	
S&P 500 8/27/2026 Strike @ 6481.4 7846L\$628	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/27/2025	08/27/2026	1,731	11,221,831	6,481	925,151	0	0	1,860,722		1,860,722	662,016	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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S&P 500 8/28/2026 Strike @ 6460.26 7846L\$633	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	195	1,257,296	6,460	104,483	0	0	213,706		213,706	75,313	0	0	0	0	0/0	
S&P 500 8/28/2026 Strike @ 6460.26 7846L\$632	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	1,299	8,391,296	6,460	696,478	0	0	1,426,293		1,426,293	502,648	0	0	0	0	0/0	
S&P 500 8/28/2026 Strike @ 6500.31 7846L\$630	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	644	4,187,695	6,500	327,105	0	0	682,565		682,565	244,236	0	0	0	0	0/0	
S&P 500 8/28/2026 Strike @ 6501.86 7846L\$631	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	28	182,572	6,502	14,287	0	0	29,709		29,709	10,637	0	0	0	0	0/0	
S&P 500 8/5/2026 Strike @ 6299.19 7846L\$601	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/06/2025	08/05/2026	31	198,236	6,299	17,719	0	0	38,783		38,783	13,248	0	0	0	0	0/0	
S&P 500 8/5/2026 Strike @ 6301.26 7846L\$600	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/06/2025	08/05/2026	874	5,506,608	6,301	490,402	0	0	1,075,184		1,075,184	367,562	0	0	0	0	0/0	
S&P 500 8/6/2026 Strike @ 6345.06 7846L\$602	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/06/2025	08/06/2026	952	6,041,005	6,345	504,472	0	0	1,131,413		1,131,413	392,631	0	0	0	0	0/0	
S&P 500 8/6/2026 Strike @ 6345.06 7846L\$603	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/06/2025	08/06/2026	40	252,914	6,345	21,136	0	0	47,368		47,368	16,438	0	0	0	0	0/0	
S&P 500 8/7/2026 Strike @ 6340 7846L\$605	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/08/2025	08/07/2026	51	324,545	6,340	28,830	0	0	61,194		61,194	21,038	0	0	0	0	0/0	
S&P 500 8/7/2026 Strike @ 6340.38 7846L\$604	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/08/2025	08/07/2026	947	6,007,003	6,340	533,341	0	0	1,132,228		1,132,228	389,303	0	0	0	0	0/0	
S&P 500 8/7/2026 Strike @ 6389.45 7846L\$607	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/08/2025	08/07/2026	39	248,422	6,389	20,554	0	0	44,589		44,589	15,621	0	0	0	0	0/0	
S&P 500 8/7/2026 Strike @ 6389.45 7846L\$606	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/08/2025	08/07/2026	946	6,043,781	6,389	500,062	0	0	1,084,789		1,084,789	380,046	0	0	0	0	0/0	
S&P 500 9/11/2026 Strike @ 6549.41 7846L\$648	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	69	450,272	6,549	34,349	0	0	70,718		70,718	25,245	0	0	0	0	0/0	
S&P 500 9/11/2026 Strike @ 6568.76 7846L\$647	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	893	5,864,195	6,569	262,663	0	0	901,948		901,948	324,287	0	0	0	0	0/0	
S&P 500 9/11/2026 Strike @ 6584.29 7846L\$645	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	5,655	37,232,909	6,584	1,214,166	0	0	5,630,166		5,630,166	2,035,969	0	0	0	0	0/0	
S&P 500 9/11/2026 Strike @ 6584.29 7846L\$646	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	488	3,214,319	6,584	220,634	0	0	486,056		486,056	175,767	0	0	0	0	0/0	
S&P 500 9/15/2026 Strike @ 6615.28 7846L\$660	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Bank of America EYKN6V0ZCB8VD9 IULB80	09/16/2025	09/15/2026	1,695	11,211,444	6,615	875,659	0	0	1,640,300		1,640,300	598,028	0	0	0	0	0/0	
S&P 500 9/16/2026 Strike @ 6576.72 7846L\$651	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWWI3WIBK2 824319	09/17/2025	09/16/2026	127	834,454	6,577	71,563	0	0	127,666		127,666	45,710	0	0	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)
S&P 500 9/16/2026 Strike @ 6606.76 7846L\$650	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	09/16/2025	09/16/2026	723	4,773,714	6,607	398,906	0	0	705,528		705,528	257,513	0	0	0	0	0/0	
S&P 500 9/17/2026 Strike @ 6600.35 7846L\$653	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/17/2025	09/17/2026	87	572,778	6,600	47,410	0	0	85,544		85,544	30,857	0	0	0	0	0/0	
S&P 500 9/17/2026 Strike @ 6600.35 7846L\$652	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/17/2025	09/17/2026	561	3,699,958	6,600	306,178	0	0	552,588		552,588	199,327	0	0	0	0	0/0	
S&P 500 9/18/2026 Strike @ 6621.93 7846L\$654	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/19/2025	09/18/2026	522	3,457,839	6,622	303,475	0	0	506,119		506,119	184,511	0	0	0	0	0/0	
S&P 500 9/18/2026 Strike @ 6631.96 7846L\$655	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/19/2025	09/18/2026	77	511,390	6,632	44,287	0	0	74,017		74,017	27,085	0	0	0	0	0/0	
S&P 500 9/18/2026 Strike @ 6664.36 7846L\$656	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/19/2025	09/18/2026	513	3,419,616	6,664	284,136	0	0	477,078		477,078	176,716	0	0	0	0	0/0	
S&P 500 9/18/2026 Strike @ 6664.36 7846L\$657	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/19/2025	09/18/2026	157	1,049,037	6,664	87,479	0	0	146,353		146,353	54,211	0	0	0	0	0/0	
S&P 500 9/2/2026 Strike @ 6451.95 7846L\$635	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/03/2025	09/02/2026	303	1,957,135	6,452	156,439	0	0	336,999		336,999	117,182	0	0	0	0	0/0	
S&P 500 9/23/2026 Strike @ 6656.92 7846L\$659	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/23/2025	09/23/2026	96	636,402	6,657	54,496	0	0	89,976		89,976	32,999	0	0	0	0	0/0	
S&P 500 9/23/2026 Strike @ 6656.92 7846L\$658	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/23/2025	09/23/2026	1,018	6,779,208	6,657	580,406	0	0	958,465		958,465	351,521	0	0	0	0	0/0	
S&P 500 9/24/2026 Strike @ 6637.97 7846L\$664	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/25/2025	09/24/2026	23	152,341	6,638	12,450	0	0	22,046		22,046	8,018	0	0	0	0	0/0	
S&P 500 9/24/2026 Strike @ 6641.65 7846L\$663	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/25/2025	09/24/2026	834	5,542,191	6,642	450,725	0	0	798,733		798,733	290,922	0	0	0	0	0/0	
S&P 500 9/25/2026 Strike @ 6604.72 7846L\$662	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/25/2025	09/25/2026	70	464,246	6,605	40,118	0	0	69,929		69,929	25,086	0	0	0	0	0/0	
S&P 500 9/25/2026 Strike @ 6604.72 7846L\$661	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/25/2025	09/25/2026	874	5,774,044	6,605	498,901	0	0	869,743		869,743	312,011	0	0	0	0	0/0	
S&P 500 9/25/2026 Strike @ 6643.7 7846L\$665	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/26/2025	09/25/2026	1,060	7,039,000	6,644	597,134	0	0	1,015,727		1,015,727	369,822	0	0	0	0	0/0	
S&P 500 9/3/2026 Strike @ 6448.26 7846L\$637	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/03/2025	09/03/2026	19	121,292	6,448	10,176	0	0	21,026		21,026	7,291	0	0	0	0	0/0	
S&P 500 9/3/2026 Strike @ 6448.26 7846L\$636	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/03/2025	09/03/2026	783	5,049,246	6,448	423,935	0	0	875,296		875,296	303,518	0	0	0	0	0/0	
S&P 500 9/4/2026 Strike @ 6464.52 7846L\$640	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/05/2025	09/04/2026	133	859,135	6,465	71,894	0	0	146,462		146,462	50,826	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 9/4/2026 Strike @ 6481.5 7846L\$642	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/05/2025	09/04/2026	163	1,055,642	6,482	87,165	0	0	176,840		176,840	61,756	0	0	0	0		0/0
S&P 500 9/4/2026 Strike @ 6481.5 7846L\$641	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/05/2025	09/04/2026	993	6,435,481	6,482	531,271	0	0	1,078,065		1,078,065	376,482	0	0	0	0		0/0
S&P 500 9/4/2026 Strike @ 6502.08 7846L\$638	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	09/04/2025	09/04/2026	938	6,099,471	6,502	503,029	0	0	999,138		999,138	354,914	0	0	0	0		0/0
S&P 500 9/4/2026 Strike @ 6502.08 7846L\$639	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	09/04/2025	09/04/2026	173	1,125,835	6,502	93,346	0	0	184,420		184,420	65,510	0	0	0	0		0/0
S&P 500 9/9/2026 Strike @ 6497.26 7846L\$649	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/10/2025	09/09/2026	283	1,837,100	6,497	158,815	0	0	303,584		303,584	106,349	0	0	0	0		0/0
S&P 500 9/9/2026 Strike @ 6512.61 7846L\$644	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	09/09/2025	09/09/2026	41	266,952	6,513	22,119	0	0	43,401		43,401	15,413	0	0	0	0		0/0
S&P 500 9/9/2026 Strike @ 6512.61 7846L\$643	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	09/09/2025	09/09/2026	1,018	6,630,358	6,513	545,650	0	0	1,077,973		1,077,973	382,823	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 1/13/2027 Strike @ 807.49 SPFDY\$074	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/14/2026	01/13/2027	342	276,355	807	0	15,219	0	12,387		12,387	(2,833)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 1/14/2027 Strike @ 797.55 SPFDY\$073	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/14/2026	01/14/2027	472	376,045	798	0	23,164	0	19,503		19,503	(3,661)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 1/22/2027 Strike @ 789.6 SPFDY\$075	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/23/2026	01/22/2027	284	224,049	790	0	13,274	0	13,097		13,097	(177)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 1/27/2027 Strike @ 786.99 SPFDY\$077	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/28/2026	01/27/2027	305	239,804	787	0	15,476	0	14,615		14,615	(861)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 1/28/2027 Strike @ 791.6 SPFDY\$076	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/28/2026	01/28/2027	319	252,489	792	0	15,553	0	14,512		14,512	(1,041)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 1/29/2027 Strike @ 783.93 SPFDY\$078	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/30/2026	01/29/2027	88	69,252	784	0	4,266	0	4,410		4,410	144	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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S&P DYNAMIC INTRADAY TCA 1/29/2027 Strike @ 790.79 SPFDY\$079	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/30/2026	01/29/2027	140	110,956	791	0	6,328	0	6,459		6,459	131	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 1/8/2027 Strike @ 797.18 SPFDY\$072	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/09/2026	01/08/2027	507	404,194	797	0	27,821	0	20,848		20,848	(6,973)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 1/8/2027 Strike @ 808.08 SPFDY\$071	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/09/2026	01/08/2027	43	34,804	808	0	2,144	0	1,533		1,533	(611)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 10/1/2026 Strike @ 800.65 SPFDY\$054	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/02/2025	10/01/2026	777	622,081	801	45,111	0	0	23,680		23,680	(215)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 10/14/2026 Strike @ 793.92 SPFDY\$056	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/15/2025	10/14/2026	431	342,251	794	21,464	0	0	15,403		15,403	638	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 10/21/2026 Strike @ 798.2 SPFDY\$057	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/22/2025	10/21/2026	467	372,512	798	22,522	0	0	15,889		15,889	505	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 10/28/2026 Strike @ 813.32 SPFDY\$058	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/29/2025	10/28/2026	407	330,737	813	21,288	0	0	10,956		10,956	(310)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 10/8/2026 Strike @ 817.48 SPFDY\$055	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/09/2025	10/08/2026	578	472,111	817	29,673	0	0	13,180		13,180	(1,311)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 11/13/2026 Strike @ 806.41 SPFDY\$060	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/14/2025	11/13/2026	1,044	842,263	806	48,641	0	0	33,416		33,416	869	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 11/18/2026 Strike @ 790.44 SPFDY\$061	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/19/2025	11/18/2026	285	225,441	790	13,733	0	0	11,720		11,720	950	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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S&P DYNAMIC INTRADAY TCA 11/25/2026 Strike @ 783.17 SPFDY\$062	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/26/2025	11/25/2026	 1,332	 1,043,104	 783	 68,939	 0	 0	 61,259		 61,259	 6,264	 0	 0	 0	 0	 0	0/0
S&P DYNAMIC INTRADAY TCA 11/4/2026 Strike @ 809.76 SPFDY\$059	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/05/2025	11/04/2026	 439	 355,323	 810	 21,260	 0	 0	 12,893		 12,893	 0	 0	 0	 0	 0	 0	0/0
S&P DYNAMIC INTRADAY TCA 12/11/2026 Strike @ 796.73 SPFDY\$065	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	12/12/2025	12/11/2026	 728	 580,203	 797	 32,006	 0	 0	 28,726		 28,726	 2,209	 0	 0	 0	 0	 0	0/0
S&P DYNAMIC INTRADAY TCA 12/18/2026 Strike @ 779.11 SPFDY\$066	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	12/19/2025	12/18/2026	 905	 705,328	 779	 49,122	 0	 0	 52,044		 52,044	 6,057	 0	 0	 0	 0	 0	0/0
S&P DYNAMIC INTRADAY TCA 12/2/2026 Strike @ 790.17 SPFDY\$063	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	12/03/2025	12/02/2026	 1,127	 890,127	 790	 58,781	 0	 0	 55,373		 55,373	 5,019	 0	 0	 0	 0	 0	0/0
S&P DYNAMIC INTRADAY TCA 12/22/2026 Strike @ 788.7 SPFDY\$068	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	12/23/2025	12/22/2026	 192	 151,336	 789	 10,325	 0	 0	 8,580		 8,580	 853	 0	 0	 0	 0	 0	0/0
S&P DYNAMIC INTRADAY TCA 12/23/2026 Strike @ 798.6 SPFDY\$067	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	12/23/2025	12/23/2026	 154	 122,849	 799	 7,567	 0	 0	 6,054		 6,054	 475	 0	 0	 0	 0	 0	0/0
S&P DYNAMIC INTRADAY TCA 12/31/2026 Strike @ 785.62 SPFDY\$069	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/02/2026	12/31/2026	 345	 270,960	 786	 0	 16,691	 0	 16,247		 16,247	 (444)	 0	 0	 0	 0	 0	0/0
S&P DYNAMIC INTRADAY TCA 12/31/2026 Strike @ 794.91 SPFDY\$070	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/02/2026	12/31/2026	 1,501	 1,193,287	 795	 0	 66,396	 0	 62,837		 62,837	 (3,559)	 0	 0	 0	 0	 0	0/0
S&P DYNAMIC INTRADAY TCA 12/9/2026 Strike @ 792.98 SPFDY\$064	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	12/10/2025	12/09/2026	 467	 370,488	 793	 23,468	 0	 0	 19,287		 19,287	 1,633	 0	 0	 0	 0	 0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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 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)
S&P DYNAMIC INTRADAY TCA 2/11/2027 Strike @ 782.44 SPFDY\$083	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/12/2026	02/11/2027	490	383,177	782	0	20,333	0	25,292		25,292	4,959	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 2/12/2027 Strike @ 769.88 SPFDY\$082	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/12/2026	02/12/2027	48	36,954	770	0	2,277	0	2,848		2,848	572	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 2/19/2027 Strike @ 771.58 SPFDY\$085	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/20/2026	02/19/2027	435	335,545	772	0	22,040	0	25,477		25,477	3,438	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 2/19/2027 Strike @ 777.57 SPFDY\$084	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/20/2026	02/19/2027	83	64,772	778	0	3,990	0	4,576		4,576	586	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 2/26/2027 Strike @ 773.15 SPFDY\$086	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	22	16,955	773	0	1,093	0	1,460		1,460	366	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 2/26/2027 Strike @ 777.15 SPFDY\$087	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	740	575,246	777	0	35,596	0	47,416		47,416	11,820	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 2/5/2027 Strike @ 775.69 SPFDY\$081	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/06/2026	02/05/2027	621	481,494	776	0	31,173	0	34,358		34,358	3,185	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 2/5/2027 Strike @ 780.86 SPFDY\$080	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/06/2026	02/05/2027	131	102,066	781	0	6,287	0	6,828		6,828	541	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 3/12/2027 Strike @ 747.34 SPFDY\$090	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/13/2026	03/12/2027	130	97,184	747	0	5,977	0	9,841		9,841	3,864	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 3/12/2027 Strike @ 757.23 SPFDY\$091	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/13/2026	03/12/2027	427	323,670	757	0	17,739	0	29,463		29,463	11,724	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P DYNAMIC INTRADAY TCA 3/19/2027 Strike @ 734.83 SPFDY\$092	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/20/2026	03/19/2027	35	25,477	735	0	1,564	0	2,945		2,945	1,381	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 3/19/2027 Strike @ 749.32 SPFDY\$093	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/20/2026	03/19/2027	596	446,520	749	0	22,948	0	44,454		44,454	21,506	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 3/25/2027 Strike @ 717.99 SPFDY\$095	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/27/2026	03/25/2027	51	36,567	718	0	2,245	0	4,987		4,987	2,742	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 3/25/2027 Strike @ 739.01 SPFDY\$094	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/27/2026	03/25/2027	642	474,725	739	0	22,400	0	52,720		52,720	30,320	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 3/5/2027 Strike @ 756.28 SPFDY\$088	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/06/2026	03/05/2027	26	20,026	756	0	1,234	0	1,833		1,833	599	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 3/5/2027 Strike @ 765.65 SPFDY\$089	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/06/2026	03/05/2027	433	331,580	766	0	18,289	0	27,325		27,325	9,036	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 4/1/2027 Strike @ 722.98 SPFDY\$097	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/02/2026	04/01/2027	545	393,894	723	0	29,066	0	51,309		51,309	22,243	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 4/15/2027 Strike @ 769.08 SPFDY\$101	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/16/2026	04/15/2027	262	201,753	769	0	13,455	0	16,519		16,519	3,064	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 4/16/2027 Strike @ 776.79 SPFDY\$100	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/16/2026	04/16/2027	176	136,979	777	0	8,420	0	10,310		10,310	1,890	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 4/2/2027 Strike @ 739.62 SPFDY\$096	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/02/2026	04/02/2027	50	36,730	740	0	2,259	0	4,066		4,066	1,807	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P DYNAMIC INTRADAY TCA 4/23/2027 Strike @ 780.84 SPFDY\$103	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/24/2026	04/23/2027	1,036	808,716	781	0	53,318	0	58,553		58,553	5,235	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 4/23/2027 Strike @ 787.49 SPFDY\$102	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/24/2026	04/23/2027	48	37,674	787	0	2,314	0	2,530		2,530	216	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 4/30/2027 Strike @ 784.74 SPFDY\$105	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/01/2026	04/30/2027	995	780,581	785	0	53,982	0	54,467		54,467	485	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 4/30/2027 Strike @ 796.21 SPFDY\$104	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/01/2026	04/30/2027	325	258,498	796	0	15,864	0	15,824		15,824	(40)	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 4/9/2027 Strike @ 750.58 SPFDY\$099	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/10/2026	04/09/2027	324	243,451	751	0	16,315	0	24,178		24,178	7,863	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 4/9/2027 Strike @ 758.66 SPFDY\$098	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/10/2026	04/09/2027	258	195,977	759	0	12,029	0	17,879		17,879	5,851	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 5/13/2027 Strike @ 823.64 SPFDY\$109	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/13/2027	515	424,282	824	0	31,119	0	23,208		23,208	(7,911)	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 5/14/2027 Strike @ 821.37 SPFDY\$110	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	05/15/2026	05/14/2027	593	486,966	821	0	31,263	0	27,343		27,343	(3,921)	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 5/14/2027 Strike @ 836.59 SPFDY\$111	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	05/15/2026	05/14/2027	123	103,043	837	0	5,646	0	4,886		4,886	(760)	0	0	0	0	0	0/0
S&P DYNAMIC INTRADAY TCA 5/14/2027 Strike @ 838.03 SPFDY\$108	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/14/2027	454	380,684	838	0	24,478	0	17,759		17,759	(6,719)	0	0	0	0	0	0/0

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SCHEDULE DB - PART A - SECTION 1

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S&P DYNAMIC INTRADAY TCA 5/21/2027 Strike @ 823.3 SPFDY\$113	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/22/2026	05/21/2027	1,374	1,130,975	823	0	73,851	0	51,696		51,696	(22,154)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 5/21/2027 Strike @ 829.6 SPFDY\$112	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/22/2026	05/21/2027	552	457,732	830	0	28,036	0	19,383		19,383	(8,653)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 5/26/2027 Strike @ 829.6 SPFDY\$115	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/26/2027	303	251,045	830	0	16,571	0	10,705		10,705	(5,866)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 5/27/2027 Strike @ 837.07 SPFDY\$114	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/27/2027	299	250,150	837	0	15,354	0	9,759		9,759	(5,595)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 5/28/2027 Strike @ 842.85 SPFDY\$117	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	88	74,559	843	0	4,744	0	2,714		2,714	(2,030)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 5/28/2027 Strike @ 846.56 SPFDY\$116	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	317	268,580	847	0	16,467	0	9,333		9,333	(7,134)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 5/7/2027 Strike @ 807.27 SPFDY\$107	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/08/2026	05/07/2027	1,349	1,088,910	807	0	75,429	0	59,063		59,063	(16,367)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 5/7/2027 Strike @ 819.21 SPFDY\$106	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/08/2026	05/07/2027	591	483,932	819	0	29,694	0	22,742		22,742	(6,952)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/1/2027 Strike @ 846.56 SPFDY\$119	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/02/2026	06/01/2027	2	2,091	847	0	135	0	73		73	(62)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/10/2027 Strike @ 802.05 SPFDY\$122	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/10/2027	1,223	980,827	802	0	60,154	0	58,741		58,741	(1,413)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/11/2027 Strike @ 811.5 SPFDY\$125	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/12/2026	06/11/2027	988	801,835	812	0	50,521	0	43,236		43,236	(7,286)	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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S&P DYNAMIC INTRADAY TCA 6/11/2027 Strike @ 814.15 SPFDY\$124	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/12/2026	06/11/2027	891	725,155	814	0	44,430	0	37,935		37,935	(6,495)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/16/2027 Strike @ 821.38 SPFDY\$127	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/17/2026	06/16/2027	670	550,012	821	0	30,816	0	26,625		26,625	(4,191)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/17/2027 Strike @ 813.34 SPFDY\$126	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/17/2026	06/17/2027	1,784	1,451,129	813	0	88,939	0	77,152		77,152	(11,788)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/2/2027 Strike @ 851.58 SPFDY\$118	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/02/2026	06/02/2027	270	229,731	852	0	14,099	0	7,532		7,532	(6,567)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/23/2027 Strike @ 810.57 SPFDY\$129	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	06/24/2026	06/23/2027	627	507,976	811	0	31,679	0	33,687		33,687	2,008	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/24/2027 Strike @ 807.87 SPFDY\$128	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	06/24/2026	06/24/2027	603	487,049	808	0	31,220	0	33,227		33,227	2,007	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/25/2027 Strike @ 806.76 SPFDY\$130	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	06/26/2026	06/25/2027	757	610,943	807	0	39,161	0	42,182		42,182	3,020	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/25/2027 Strike @ 807.6 SPFDY\$131	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	06/26/2026	06/25/2027	221	178,229	808	0	11,328	0	12,203		12,203	875	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/3/2027 Strike @ 843.06 SPFDY\$121	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/03/2027	148	124,680	843	0	7,971	0	4,562		4,562	(3,410)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 6/4/2027 Strike @ 847.24 SPFDY\$120	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/04/2027	711	602,117	847	0	36,952	0	20,966		20,966	(15,986)	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P DYNAMIC INTRADAY TCA 6/9/2027 Strike @ 811.47 SPFDY\$123	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/09/2027	673	546,501	811	0	30,118	0	29,373		29,373	(744)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 7/14/2026 Strike @ 757.37 SPFDY\$035	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/15/2025	07/14/2026	2,253	1,706,430	757	99,632	0	0	127,443		127,443	22,458	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 7/17/2026 Strike @ 757.35 SPFDY\$036	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/18/2025	07/17/2026	2,017	1,527,476	757	99,613	0	0	114,017		114,017	19,479	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 7/2/2026 Strike @ 743.92 SPFDY\$032	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/03/2025	07/02/2026	2,092	1,555,968	744	114,409	0	0	146,725		146,725	33,212	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 7/22/2026 Strike @ 765.44 SPFDY\$037	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/23/2025	07/22/2026	1,671	1,279,349	765	88,467	0	0	81,576		81,576	10,438	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 7/24/2026 Strike @ 776.75 SPFDY\$038	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/25/2025	07/24/2026	478	371,566	777	24,731	0	0	18,497		18,497	873	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 7/28/2026 Strike @ 783.59 SPFDY\$039	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/29/2025	07/28/2026	577	452,077	784	26,262	0	0	19,145		19,145	(311)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 7/31/2026 Strike @ 774.89 SPFDY\$040	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/01/2025	07/31/2026	1,133	877,904	775	39,143	0	0	46,423		46,423	3,093	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 7/7/2026 Strike @ 751.45 SPFDY\$033	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/08/2025	07/07/2026	918	690,199	751	41,727	0	0	57,418		57,418	11,831	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 7/9/2026 Strike @ 752.62 SPFDY\$034	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/10/2025	07/09/2026	729	548,366	753	36,518	0	0	44,685		44,685	8,884	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P DYNAMIC INTRADAY TCA 8/12/2026 Strike @ 767.69 SPFDY\$043	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/13/2025	08/12/2026	1,272	976,740	768	67,127	0	0	61,284		61,284	6,924	0	0	0	0	0/0	
S&P DYNAMIC INTRADAY TCA 8/14/2026 Strike @ 778.38 SPFDY\$044	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	08/15/2025	08/14/2026	555	432,133	778	26,809	0	0	25,005		25,005	1,781	0	0	0	0	0/0	
S&P DYNAMIC INTRADAY TCA 8/19/2026 Strike @ 774.34 SPFDY\$045	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/19/2026	714	552,902	774	32,753	0	0	34,938		34,938	3,347	0	0	0	0	0/0	
S&P DYNAMIC INTRADAY TCA 8/21/2026 Strike @ 765.35 SPFDY\$046	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	08/22/2025	08/21/2026	1,044	798,643	765	56,986	0	0	59,130		59,130	7,882	0	0	0	0	0/0	
S&P DYNAMIC INTRADAY TCA 8/26/2026 Strike @ 774.3 SPFDY\$047	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	08/27/2025	08/26/2026	796	616,591	774	41,361	0	0	39,622		39,622	3,901	0	0	0	0	0/0	
S&P DYNAMIC INTRADAY TCA 8/28/2026 Strike @ 780.06 SPFDY\$048	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	08/29/2025	08/28/2026	879	685,735	780	41,176	0	0	39,983		39,983	2,943	0	0	0	0	0/0	
S&P DYNAMIC INTRADAY TCA 8/5/2026 Strike @ 758.36 SPFDY\$041	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/06/2025	08/05/2026	756	573,161	758	36,535	0	0	42,360		42,360	6,503	0	0	0	0	0/0	
S&P DYNAMIC INTRADAY TCA 8/7/2026 Strike @ 761.15 SPFDY\$042	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/08/2025	08/07/2026	778	592,532	761	38,464	0	0	41,741		41,741	5,919	0	0	0	0	0/0	
S&P DYNAMIC INTRADAY TCA 9/11/2026 Strike @ 788.65 SPFDY\$051	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/12/2025	09/11/2026	429	338,528	789	21,943	0	0	15,193		15,193	403	0	0	0	0	0/0	
S&P DYNAMIC INTRADAY TCA 9/16/2026 Strike @ 797.3 SPFDY\$052	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas KVQR4N79VEW8J PSK1K14	09/17/2025	09/16/2026	610	486,568	797	30,983	0	0	22,028		22,028	160	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P DYNAMIC INTRADAY TCA 9/24/2026 Strike @ 809.66 SPFDY\$053	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	09/25/2025	09/24/2026	1,040	841,909	810	46,366	0	0	31,222		31,222	(1,636)	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 9/3/2026 Strike @ 767.45 SPFDY\$049	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	09/04/2025	09/03/2026	1,241	952,352	767	66,750	0	0	69,664		69,664	8,855	0	0	0	0		0/0
S&P DYNAMIC INTRADAY TCA 9/9/2026 Strike @ 777.55 SPFDY\$050	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	09/10/2025	09/09/2026	937	728,875	778	47,957	0	0	40,121		40,121	3,194	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 1/22/2027 Strike @ 421.6 SPMAR\$051	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	01/23/2026	01/22/2027	521	219,607	422	0	5,178	0	1,960		1,960	(3,218)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 1/8/2027 Strike @ 420.69 SPMAR\$050	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	01/09/2026	01/08/2027	1,430	601,612	421	0	12,971	0	5,483		5,483	(7,487)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 10/1/2026 Strike @ 408.86 SPMAR\$038	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	10/02/2025	10/01/2026	1,107	452,612	409	11,125	0	0	8,147		8,147	(7,854)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 10/14/2026 Strike @ 416.09 SPMAR\$040	Fixed Index Annuities	Exhibit 5	Equity/Index	JP Morgan & Company	10/15/2025	10/14/2026	620	257,822	416	5,763	0	0	2,302		2,302	(3,203)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 10/28/2026 Strike @ 417.47 SPMAR\$041	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	10/29/2025	10/28/2026	1,250	521,871	417	10,488	0	0	4,097		4,097	(6,473)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 10/8/2026 Strike @ 411.64 SPMAR\$039	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	10/09/2025	10/08/2026	2,003	824,651	412	18,451	0	0	11,741		11,741	(13,739)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 11/13/2026 Strike @ 416.47 SPMAR\$044	Fixed Index Annuities	Exhibit 5	Equity/Index	JP Morgan & Company	11/14/2025	11/13/2026	959	399,482	416	7,559	0	0	4,051		4,051	(4,690)	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P MARC 5% EXCESS RETURN INDX 11/18/2026 Strike @ 413.26 SPMAR\$045	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	11/19/2025	11/18/2026	894	369,347	413	7,990	0	0	4,968		4,968	(4,807)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 11/25/2026 Strike @ 415.7 SPMAR\$046	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/26/2025	11/25/2026	507	210,639	416	5,462	0	0	2,497		2,497	(3,052)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 11/4/2026 Strike @ 414.75 SPMAR\$042	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	11/05/2025	11/04/2026	632	261,923	415	5,185	0	0	2,888		2,888	(3,383)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 11/6/2026 Strike @ 413.35 SPMAR\$043	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/07/2025	11/06/2026	589	243,521	413	5,432	0	0	3,314		3,314	(3,784)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 12/11/2026 Strike @ 417.2 SPMAR\$048	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZI1N UHU748	12/12/2025	12/11/2026	645	269,177	417	5,704	0	0	2,867		2,867	(3,002)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 12/2/2026 Strike @ 417.91 SPMAR\$047	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Bank of America Merr EYKN6V0ZCB8VD9 IULB80	12/03/2025	12/02/2026	1,085	453,257	418	10,108	0	0	4,324		4,324	(5,641)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 12/31/2026 Strike @ 420.08 SPMAR\$049	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZI1N UHU748	01/02/2026	12/31/2026	894	375,510	420	0	6,829	0	3,310		3,310	(3,520)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 2/11/2027 Strike @ 424.75 SPMAR\$052	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZI1N UHU748	02/12/2026	02/11/2027	804	341,533	425	0	7,076	0	2,345		2,345	(4,731)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 2/19/2027 Strike @ 426.11 SPMAR\$053	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	676	287,850	426	0	6,391	0	1,597		1,597	(4,793)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 3/12/2027 Strike @ 423.15 SPMAR\$055	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Bank of America Merr EYKN6V0ZCB8VD9 IULB80	03/13/2026	03/12/2027	986	417,260	423	0	6,521	0	3,767		3,767	(2,754)	0	0	0	0	0	0/0

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SCHEDULE DB - PART A - SECTION 1

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S&P MARC 5% EXCESS RETURN INDX 3/19/2027 Strike @ 417.76 SPMAR\$056	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	03/20/2026	03/19/2027	693	289,487	418	0	4,303	0	4,004		4,004	(299)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 3/5/2027 Strike @ 427.86 SPMAR\$054	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	03/06/2026	03/05/2027	559	239,028	428	0	3,955	0	1,488		1,488	(2,467)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 4/1/2027 Strike @ 411.56 SPMAR\$057	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	04/02/2026	04/01/2027	542	223,160	412	0	5,097	0	4,534		4,534	(563)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 4/15/2027 Strike @ 415.69 SPMAR\$058	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	04/16/2026	04/15/2027	822	341,510	416	0	8,051	0	5,787		5,787	(2,264)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 4/23/2027 Strike @ 417.72 SPMAR\$059	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	04/24/2026	04/23/2027	1,636	683,181	418	0	14,981	0	10,619		10,619	(4,363)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 4/30/2027 Strike @ 417.67 SPMAR\$060	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	05/01/2026	04/30/2027	768	320,662	418	0	6,518	0	4,911		4,911	(1,607)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 5/13/2027 Strike @ 417.97 SPMAR\$064	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	05/14/2026	05/13/2027	1,385	578,926	418	0	12,771	0	9,223		9,223	(3,547)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 5/14/2027 Strike @ 415.35 SPMAR\$065	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	05/15/2026	05/14/2027	2,049	850,919	415	0	18,039	0	15,953		15,953	(2,086)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 5/14/2027 Strike @ 418.66 SPMAR\$063	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	05/14/2026	05/14/2027	942	394,491	419	0	8,403	0	6,027		6,027	(2,376)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 5/14/2027 Strike @ 418.66 SPMAR\$066	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	05/15/2026	05/14/2027	211	88,450	419	0	1,527	0	1,351		1,351	(176)	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P MARC 5% EXCESS RETURN INDX 5/19/2027 Strike @ 414.08 SPMAR\$068	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	05/20/2026	05/19/2027	687	284,278	414	0	6,618	0	5,671		5,671	(947)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/20/2027 Strike @ 415.73 SPMAR\$067	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	05/20/2026	05/20/2027	1,610	669,142	416	0	15,758	0	12,082		12,082	(3,676)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/26/2027 Strike @ 416.31 SPMAR\$070	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	05/27/2026	05/26/2027	1,296	539,621	416	0	11,718	0	9,490		9,490	(2,228)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/27/2027 Strike @ 416.59 SPMAR\$069	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	05/27/2026	05/27/2027	868	361,746	417	0	7,780	0	6,266		6,266	(1,514)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/28/2027 Strike @ 417.16 SPMAR\$072	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	05/29/2026	05/28/2027	791	330,057	417	0	7,572	0	5,067		5,067	(2,505)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/28/2027 Strike @ 418.15 SPMAR\$071	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	05/29/2026	05/28/2027	885	370,159	418	0	8,032	0	5,311		5,311	(2,722)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/7/2027 Strike @ 417.52 SPMAR\$062	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	05/08/2026	05/07/2027	1,870	780,671	418	0	18,212	0	12,643		12,643	(5,568)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 5/7/2027 Strike @ 419.22 SPMAR\$061	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	05/08/2026	05/07/2027	383	160,452	419	0	3,402	0	2,330		2,330	(1,071)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 6/10/2027 Strike @ 411.02 SPMAR\$075	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/10/2027	2,872	1,180,273	411	0	25,258	0	29,399		29,399	4,141	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 6/11/2027 Strike @ 412.77 SPMAR\$078	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	06/12/2026	06/11/2027	150	61,783	413	0	1,370	0	1,377		1,377	8	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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
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S&P MARC 5% EXCESS RETURN INDX 6/11/2027 Strike @ 413.66 SPMAR\$077	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	06/12/2026	06/11/2027	569	235,550	414	0	4,948	0	4,986		4,986	38	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 6/16/2027 Strike @ 415.36 SPMAR\$080	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	06/17/2026	06/16/2027	1,774	736,766	415	0	14,989	0	13,051		13,051	(1,938)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 6/17/2027 Strike @ 414.62 SPMAR\$079	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	06/17/2026	06/17/2027	2,854	1,183,400	415	0	25,088	0	22,107		22,107	(2,981)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 6/23/2027 Strike @ 412.49 SPMAR\$082	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	06/24/2026	06/23/2027	1,335	550,703	412	0	11,642	0	12,882		12,882	1,240	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 6/24/2027 Strike @ 412.3 SPMAR\$081	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	06/24/2026	06/24/2027	484	199,359	412	0	4,266	0	4,717		4,717	451	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 6/25/2027 Strike @ 412.3 SPMAR\$084	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	06/26/2026	06/25/2027	286	117,901	412	0	2,699	0	2,745		2,745	46	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 6/25/2027 Strike @ 413.39 SPMAR\$083	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company	8I5DZWZKVSZ1N UHU748	06/26/2026	06/25/2027	957	395,556	413	0	8,506	0	8,661		8,661	154	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 6/3/2027 Strike @ 417.21 SPMAR\$074	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/03/2027	497	207,499	417	0	4,411	0	3,602		3,602	(810)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 6/4/2027 Strike @ 417.18 SPMAR\$073	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/04/2027	656	273,728	417	0	5,803	0	4,767		4,767	(1,036)	0	0	0	0		0/0
S&P MARC 5% EXCESS RETURN INDX 6/9/2027 Strike @ 413.21 SPMAR\$076	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/09/2027	577	238,488	413	0	4,473	0	5,265		5,265	792	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P MARC 5% EXCESS RETURN INDX 7/14/2026 Strike @ 392.56 SPMAR\$019	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/15/2025	07/14/2026	698	273,987	393	5,270	0	0	14,574		14,574	(4,356)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 7/17/2026 Strike @ 391.9 SPMAR\$020	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/18/2025	07/17/2026	879	344,468	392	7,814	0	0	18,928		18,928	(5,455)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 7/2/2026 Strike @ 393.3 SPMAR\$016	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZI1N UHU748	07/03/2025	07/02/2026	4,173	1,641,296	393	35,180	0	0	84,221		84,221	(19,535)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 7/22/2026 Strike @ 394.78 SPMAR\$021	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Bank of America Merr EYKN6V0ZCB8VD9 IULB80	07/23/2025	07/22/2026	900	355,219	395	7,403	0	0	16,839		16,839	(4,481)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 7/24/2026 Strike @ 394.18 SPMAR\$022	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/25/2025	07/24/2026	1,232	485,488	394	10,210	0	0	23,719		23,719	(7,896)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 7/28/2026 Strike @ 393.57 SPMAR\$023	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/29/2025	07/28/2026	1,022	402,091	394	8,980	0	0	20,300		20,300	(6,515)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 7/31/2026 Strike @ 393.2 SPMAR\$024	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZI1N UHU748	08/01/2025	07/31/2026	1,058	416,057	393	9,724	0	0	21,524		21,524	(5,027)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 7/7/2026 Strike @ 392.17 SPMAR\$017	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/08/2025	07/07/2026	1,638	642,198	392	13,084	0	0	34,836		34,836	(10,134)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 7/9/2026 Strike @ 391.89 SPMAR\$018	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZI1N UHU748	07/10/2025	07/09/2026	709	277,666	392	6,327	0	0	15,312		15,312	(3,259)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 8/12/2026 Strike @ 396.19 SPMAR\$027	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/13/2025	08/12/2026	2,032	805,118	396	18,716	0	0	35,140		35,140	(13,575)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P MARC 5% EXCESS RETURN INDX 8/14/2026 Strike @ 397.32 SPMAR\$028	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/15/2025	08/14/2026	1,403	557,293	397	10,856	0	0	22,711		22,711	(9,537)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 8/19/2026 Strike @ 395.36 SPMAR\$029	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/20/2025	08/19/2026	2,271	897,681	395	19,595	0	0	41,159		41,159	(15,027)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 8/21/2026 Strike @ 395.26 SPMAR\$030	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Bank of America Merr EYKN6V0ZCB8VD9 IULB80	08/22/2025	08/21/2026	1,538	608,052	395	14,937	0	0	28,206		28,206	(7,927)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 8/26/2026 Strike @ 397.41 SPMAR\$031	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/27/2025	08/26/2026	2,100	834,676	397	19,638	0	0	33,973		33,973	(14,329)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 8/5/2026 Strike @ 396.42 SPMAR\$025	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/06/2025	08/05/2026	1,541	610,943	396	11,682	0	0	26,272		26,272	(10,296)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 8/7/2026 Strike @ 396.54 SPMAR\$026	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Bank of America Merr EYKN6V0ZCB8VD9 IULB80	08/08/2025	08/07/2026	1,003	397,559	397	9,093	0	0	17,074		17,074	(5,334)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 9/11/2026 Strike @ 406.06 SPMAR\$034	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/12/2025	09/11/2026	744	302,003	406	6,761	0	0	6,590		6,590	(5,458)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 9/16/2026 Strike @ 407.96 SPMAR\$035	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 815DZWZKVSZI1N UHU748	09/17/2025	09/16/2026	1,052	429,023	408	8,750	0	0	7,936		7,936	(6,210)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 9/18/2026 Strike @ 406.83 SPMAR\$036	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/19/2025	09/18/2026	570	232,015	407	5,059	0	0	4,817		4,817	(4,147)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 9/24/2026 Strike @ 408.4 SPMAR\$037	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 815DZWZKVSZI1N UHU748	09/25/2025	09/24/2026	1,975	806,647	408	15,505	0	0	14,689		14,689	(11,496)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P MARC 5% EXCESS RETURN INDX 9/3/2026 Strike @ 401.42 SPMAR\$032	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	09/04/2025	09/03/2026	3,158	1,267,536	401	30,250	0	0	39,619		39,619	(22,615)	0	0	0	0	0	0/0
S&P MARC 5% EXCESS RETURN INDX 9/9/2026 Strike @ 405.16 SPMAR\$033	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	09/10/2025	09/09/2026	1,375	557,294	405	12,971	0	0	13,087		13,087	(10,089)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 1/22/2027 Strike @ 2881.39 MQISD\$022	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	01/23/2026	01/22/2027	73	210,025	2,881	0	9,189	0	8,068		8,068	(1,120)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 10/1/2026 Strike @ 2807.24 MQISD\$018	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	10/02/2025	10/01/2026	240	674,832	2,807	28,359	0	0	36,191		36,191	13,219	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 10/21/2026 Strike @ 2892.93 MQISD\$020	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	10/22/2025	10/21/2026	119	344,635	2,893	10,558	0	0	10,378		10,378	3,399	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 10/8/2026 Strike @ 2850.76 MQISD\$019	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	10/09/2025	10/08/2026	135	385,736	2,851	14,776	0	0	15,586		15,586	5,497	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 11/25/2026 Strike @ 2861.32 MQISD\$021	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	11/26/2025	11/25/2026	88	251,510	2,861	7,861	0	0	10,155		10,155	3,436	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 2/19/2027 Strike @ 2938.25 MQISD\$023	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	02/20/2026	02/19/2027	75	219,840	2,938	0	7,293	0	6,158		6,158	(1,135)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 2/26/2027 Strike @ 2933.36 MQISD\$024	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	02/27/2026	02/26/2027	521	1,528,691	2,933	0	51,218	0	44,804		44,804	(6,414)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 3/12/2027 Strike @ 2881.01 MQISD\$026	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura	03/13/2026	03/12/2027	75	216,220	2,881	0	6,263	0	8,860		8,860	2,597	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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STRATEGIC DYNAMIC BAL ASSET 8 3/19/2027 Strike @ 2858.72 MQISD\$027	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/20/2026	03/19/2027	106	302,681	2,859	0	8,084	0	14,112		14,112	6,029	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 3/5/2027 Strike @ 2926.13 MQISD\$025	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/06/2026	03/05/2027	158	462,065	2,926	0	12,260	0	14,354		14,354	2,094	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 4/15/2027 Strike @ 2860.68 MQISD\$028	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/16/2026	04/15/2027	78	223,762	2,861	0	8,873	0	10,583		10,583	1,710	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 5/14/2027 Strike @ 2942.03 MQISD\$032	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/15/2026	05/14/2027	39	113,857	2,942	0	3,797	0	3,589		3,589	(207)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 5/14/2027 Strike @ 2967.6 MQISD\$031	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/15/2026	05/14/2027	113	335,784	2,968	0	9,802	0	9,121		9,121	(682)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 5/19/2027 Strike @ 2929.88 MQISD\$033	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/20/2026	05/19/2027	2	5,596	2,930	0	208	0	190		190	(18)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 5/20/2027 Strike @ 2951.94 MQISD\$034	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/20/2026	05/20/2027	14	40,914	2,952	0	1,365	0	1,229		1,229	(135)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 5/26/2027 Strike @ 2942.03 MQISD\$035	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/26/2027	122	360,075	2,942	0	14,205	0	11,540		11,540	(2,664)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 5/27/2027 Strike @ 2975.45 MQISD\$036	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/27/2027	21	62,842	2,975	0	2,107	0	1,666		1,666	(441)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 5/28/2027 Strike @ 2990.54 MQISD\$037	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	18	53,232	2,991	0	1,791	0	1,292		1,292	(498)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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STRATEGIC DYNAMIC BAL ASSET 8 5/7/2027 Strike @ 2926.44 MQISD\$029	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/08/2026	05/07/2027	215	630,531	2,926	0	26,816	0	21,493		21,493	(5,323)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 5/7/2027 Strike @ 2976.57 MQISD\$030	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/08/2026	05/07/2027	9	27,265	2,977	0	909	0	693		693	(216)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 6/1/2027 Strike @ 2990.54 MQISD\$038	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/02/2026	06/01/2027	1	3,798	2,991	0	131	0	92		92	(38)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 6/10/2027 Strike @ 2913.19 MQISD\$043	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/10/2027	21	60,623	2,913	0	2,034	0	2,313		2,313	278	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 6/11/2027 Strike @ 2938.94 MQISD\$044	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/12/2026	06/11/2027	39	113,355	2,939	0	3,882	0	3,774		3,774	(107)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 6/11/2027 Strike @ 2943.6 MQISD\$045	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/12/2026	06/11/2027	30	88,396	2,944	0	2,957	0	2,869		2,869	(88)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 6/16/2027 Strike @ 2954.1 MQISD\$046	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/17/2026	06/16/2027	376	1,110,476	2,954	0	34,148	0	34,221		34,221	74	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 6/17/2027 Strike @ 2938.91 MQISD\$047	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/17/2026	06/17/2027	90	263,855	2,939	0	8,810	0	8,851		8,851	41	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 6/2/2027 Strike @ 2995.07 MQISD\$039	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/02/2026	06/02/2027	2	6,290	2,995	0	211	0	149		149	(62)	0	0	0	0	0	0/0
STRATEGIC DYNAMIC BAL ASSET 8 6/22/2027 Strike @ 2954.24 MQISD\$048	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/23/2026	06/22/2027	53	157,934	2,954	0	4,811	0	4,893		4,893	82	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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STRATEGIC DYNAMIC BAL ASSET 8 6/23/2027 Strike @ 2935.51 MQISD\$049	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/23/2026	06/23/2027	52	151,414	2,936	0	5,089	0	5,203		5,203	114	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 6/25/2027 Strike @ 2932.08 MQISD\$051	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	12	35,918	2,932	0	1,213	0	1,261		1,261	48	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 6/25/2027 Strike @ 2933.78 MQISD\$050	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	228	668,256	2,934	0	22,334	0	23,252		23,252	919	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 6/3/2027 Strike @ 2979 MQISD\$040	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/03/2027	6	18,053	2,979	0	639	0	473		473	(166)	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 6/4/2027 Strike @ 2989.22 MQISD\$041	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/04/2027	21	62,325	2,989	0	2,101	0	1,541		1,541	(560)	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 6/9/2027 Strike @ 2934.44 MQISD\$042	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/09/2027	35	102,881	2,934	0	3,080	0	3,498		3,498	419	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 7/17/2026 Strike @ 2662.11 MQISD\$006	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/18/2025	07/17/2026	97	258,784	2,662	9,081	0	0	28,104		28,104	9,824	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 7/22/2026 Strike @ 2689.94 MQISD\$007	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/23/2025	07/22/2026	123	330,674	2,690	11,946	0	0	32,128		32,128	11,780	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 7/24/2026 Strike @ 2695.4 MQISD\$008	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/25/2025	07/24/2026	75	202,263	2,695	6,607	0	0	19,198		19,198	7,083	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 7/31/2026 Strike @ 2669.61 MQISD\$009	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/01/2025	07/31/2026	85	228,225	2,670	6,312	0	0	24,066		24,066	8,418	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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STRATEGIC DYNAMIC BAL ASSET 8 7/9/2026 Strike @ 2646.97 MQISD\$005	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/10/2025	07/09/2026	265	702,215	2,647	26,619	0	0	80,744		80,744	27,577	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 8/12/2026 Strike @ 2667.09 MQISD\$012	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/13/2025	08/12/2026	184	490,451	2,667	20,276	0	0	52,218		52,218	17,981	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 8/19/2026 Strike @ 2683.5 MQISD\$013	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/20/2025	08/19/2026	98	262,124	2,684	7,922	0	0	26,138		26,138	9,182	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 8/28/2026 Strike @ 2692.09 MQISD\$014	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/29/2025	08/28/2026	75	202,714	2,692	7,609	0	0	19,501		19,501	6,864	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 8/5/2026 Strike @ 2659.11 MQISD\$010	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/06/2025	08/05/2026	166	442,263	2,659	15,258	0	0	48,561		48,561	16,596	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 8/7/2026 Strike @ 2662.85 MQISD\$011	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/08/2025	08/07/2026	97	258,376	2,663	9,349	0	0	27,961		27,961	9,596	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 9/16/2026 Strike @ 2777.37 MQISD\$017	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/17/2025	09/16/2026	110	306,566	2,777	10,333	0	0	19,467		19,467	7,250	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 9/3/2026 Strike @ 2720.63 MQISD\$015	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/04/2025	09/03/2026	93	252,447	2,721	9,237	0	0	21,419		21,419	7,770	0	0	0	0	0/0	
STRATEGIC DYNAMIC BAL ASSET 8 9/9/2026 Strike @ 2750.13 MQISD\$016	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/10/2025	09/09/2026	94	257,220	2,750	8,870	0	0	18,899		18,899	7,009	0	0	0	0	0/0	
US BALANCED ASSET 10 10/21/2026 Strike @ 4235.49 MQIMB\$003	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/22/2025	10/21/2026	52	219,991	4,235	11,379	0	0	4,799		4,799	(1,614)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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US BALANCED ASSET 10 2/19/2027 Strike @ 4240.09 MQIMB\$004	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/20/2026	02/19/2027	38	161,887	4,240	0	6,388	0	4,967		4,967	(1,420)	0	0	0	0	0	0/0
US BALANCED ASSET 10 3/23/2027 Strike @ 3994.38 MQMBL\$001	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/24/2026	03/23/2027	103	412,100	3,994	0	4,226	0	29,474		29,474	25,249	0	0	0	0	0	0/0
US BALANCED ASSET 10 4/1/2027 Strike @ 3939.06 MQMBL\$002	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/02/2026	04/01/2027	161	635,252	3,939	0	5,017	0	52,956		52,956	47,940	0	0	0	0	0	0/0
US BALANCED ASSET 10 4/23/2027 Strike @ 4149.13 MQIMB\$008	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/29/2026	04/23/2027	259	1,074,957	4,149	0	130	0	162		162	32	0	0	0	0	0	0/0
US BALANCED ASSET 10 4/7/2027 Strike @ 4019.15 MQIMB\$006	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/09/2026	04/07/2027	751	3,016,573	4,019	0	431	0	517		517	86	0	0	0	0	0	0/0
US BALANCED ASSET 10 4/9/2027 Strike @ 4069.9 MQIMB\$007	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/10/2026	04/09/2027	1,450	5,899,401	4,070	0	755	0	989		989	234	0	0	0	0	0	0/0
US BALANCED ASSET 10 4/9/2027 Strike @ 4076.92 MQIMB\$005	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/10/2026	04/09/2027	51	208,004	4,077	0	8,311	0	11,900		11,900	3,589	0	0	0	0	0	0/0
US BALANCED ASSET 10 5/21/2027 Strike @ 4228.52 MQIMB\$011	Variable Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/21/2027	7,031	29,729,286	4,229	0	3,860	0	3,461		3,461	(399)	0	0	0	0	0	0/0
US BALANCED ASSET 10 5/27/2027 Strike @ 4253.85 MQIMB\$010	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/27/2027	5	23,013	4,254	0	962	0	806		806	(156)	0	0	0	0	0	0/0
US BALANCED ASSET 10 5/28/2027 Strike @ 4283.35 MQIMB\$012	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	6	23,815	4,283	0	1,005	0	758		758	(247)	0	0	0	0	0	0/0
US BALANCED ASSET 10 5/7/2027 Strike @ 4205.75 MQIMB\$009	Variable Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/12/2026	05/07/2027	920	3,868,701	4,206	0	508	0	490		490	(18)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
US BALANCED ASSET 10 6/2/2027 Strike @ 4299.54 MQIMBS013	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/02/2026	06/02/2027	6	27,431	 4,300	 0	 1,159	 0	831		831	(327)	 0	 0	 0	 0	 0	 0/0
US BALANCED ASSET 10 6/25/2027 Strike @ 4162.56 MQIMBS017	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	 12	47,869	 4,163	 0	 2,225	 0	 2,300		 2,300	75	 0	 0	 0	 0	 0	 0/0
US BALANCED ASSET 10 6/25/2027 Strike @ 4192.72 MQIMBS018	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	 2	9,853	 4,193	 0	421	 0	433		433	12	 0	 0	 0	 0	 0	 0/0
US BALANCED ASSET 10 6/4/2027 Strike @ 4196.4307 MQIMBS015	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/04/2027	 759	3,184,252	 4,196	 0	368	 0	441		441	73	 0	 0	 0	 0	 0	 0/0
US BALANCED ASSET 10 6/4/2027 Strike @ 4283.96 MQIMBS014	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/04/2027	 7	27,931	 4,284	 0	 1,186	 0	896		896	(290)	 0	 0	 0	 0	 0	 0/0
US BALANCED ASSET 10 6/9/2027 Strike @ 4193.7029 MQIMBS016	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/09/2027	 668	2,802,987	 4,194	 0	326	 0	388		388	62	 0	 0	 0	 0	 0	 0/0
US BALANCED ASSET 10 8/28/2026 Strike @ 4153.55 MQIMBS002	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/29/2025	08/28/2026	 49	 202,859	 4,154	 8,792	 0	 0	 5,557		 5,557	(1,635)	 0	 0	 0	 0	 0	 0/0
US BALANCED ASSET 10 8/5/2026 Strike @ 4018.29 MQIMBS001	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/06/2025	08/05/2026	 51	 205,214	 4,018	 12,343	 0	 0	 10,975		 10,975	(294)	 0	 0	 0	 0	 0	 0/0
US DAILY RISK MANAGED 12 12/31/2026 Strike @ 4253.86 MQIUR\$004	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/02/2026	12/31/2026	 51	 217,372	 4,254	 0	 9,196	 0	 8,662		 8,662	(534)	 0	 0	 0	 0	 0	 0/0
US DAILY RISK MANAGED 12 3/23/2027 Strike @ 3897.68 MQURL\$001	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/24/2026	03/23/2027	 381	1,485,016	 3,898	 0	 15,537	 0	165,164		165,164	149,626	 0	 0	 0	 0	 0	 0/0
US DAILY RISK MANAGED 12 4/1/2027 Strike @ 3852.25 MQURL\$002	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/02/2026	04/01/2027	 97	 375,248	 3,852	 0	 3,062	 0	 45,945		 45,945	 42,883	 0	 0	 0	 0	 0	 0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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US DAILY RISK MANAGED 12 4/16/2027 Strike @ 4077.94 MQIUR\$008	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/17/2026	04/16/2027	 3,710	 15,131,074	 4,078	 0	 1,981	 0	 2,560		 2,560	 579	 0	 0	 0	 0	 0	0/0
US DAILY RISK MANAGED 12 4/2/2027 Strike @ 3950.18 MQIUR\$007	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/07/2026	04/02/2027	 809	 3,195,617	 3,950	 0	 433	 0	 633		 633	 200	 0	 0	 0	 0	 0	0/0
US DAILY RISK MANAGED 12 4/20/2026 Strike @ 4096.95 MQIUR\$009	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/21/2026	04/20/2027	 3,463	 14,188,721	 4,097	 0	 1,748	 0	 2,332		 2,332	 585	 0	 0	 0	 0	 0	0/0
US DAILY RISK MANAGED 12 4/23/2027 Strike @ 4118.5 MQIUR\$010	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/29/2026	04/23/2027	 267	 1,097,704	 4,119	 0	 141	 0	 177		 177	 36	 0	 0	 0	 0	 0	0/0
US DAILY RISK MANAGED 12 4/7/2027 Strike @ 3959.17 MQIUR\$005	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/09/2026	04/07/2027	 767	 3,037,079	 3,959	 0	 447	 0	 571		 571	 124	 0	 0	 0	 0	 0	0/0
US DAILY RISK MANAGED 12 4/9/2027 Strike @ 4017.93 MQIUR\$006	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/10/2026	04/09/2027	 1,497	 6,013,154	 4,018	 0	 788	 0	 1,104		 1,104	 316	 0	 0	 0	 0	 0	0/0
US DAILY RISK MANAGED 12 5/11/2027 Strike @ 4272.04 MQIUR\$012	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/12/2026	05/11/2027	 4,997	 21,347,555	 4,272	 0	 2,832	 0	 2,667		 2,667	 (165)	 0	 0	 0	 0	 0	0/0
US DAILY RISK MANAGED 12 5/14/2027 Strike @ 4083.61 MQIUR\$013	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/15/2026	05/14/2027	 38	 155,218	 4,084	 0	 11,957	 0	 11,797		 11,797	 (160)	 0	 0	 0	 0	 0	0/0
US DAILY RISK MANAGED 12 5/21/2027 Strike @ 4315.06 MQIUR\$016	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/21/2027	 7,454	 32,163,810	 4,315	 0	 4,126	 0	 3,493		 3,493	 (633)	 0	 0	 0	 0	 0	0/0
US DAILY RISK MANAGED 12 5/26/2027 Strike @ 4309.45 MQIUR\$014	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/26/2027	 19	 83,603	 4,309	 0	 4,537	 0	 3,666		 3,666	 (871)	 0	 0	 0	 0	 0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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US DAILY RISK MANAGED 12 5/27/2027 Strike @ 4342.8 MQIUR\$015	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/27/2027	5	19,847	4,343	0	997	0	797		797	(200)	0	0	0	0		0/0
US DAILY RISK MANAGED 12 5/28/2027 Strike @ 4383.4 MQIUR\$017	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	5	20,514	4,383	0	1,041	0	739		739	(303)	0	0	0	0		0/0
US DAILY RISK MANAGED 12 5/7/2027 Strike @ 4225.53 MQIUR\$011	Variable Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/12/2026	05/07/2027	946	3,998,746	4,226	0	568	0	505		505	(63)	0	0	0	0		0/0
US DAILY RISK MANAGED 12 6/16/2027 Strike @ 4293.62 MQIUR\$024	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/17/2026	06/16/2027	5	23,314	4,294	0	1,046	0	1,096		1,096	50	0	0	0	0		0/0
US DAILY RISK MANAGED 12 6/17/2027 Strike @ 4253.09 MQIUR\$025	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/17/2026	06/17/2027	28	117,768	4,253	0	5,870	0	6,147		6,147	277	0	0	0	0		0/0
US DAILY RISK MANAGED 12 6/2/2027 Strike @ 4404.85 MQIUR\$018	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/02/2026	06/02/2027	5	23,654	4,405	0	1,202	0	807		807	(396)	0	0	0	0		0/0
US DAILY RISK MANAGED 12 6/25/2027 Strike @ 4213.42 MQIUR\$026	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	2	8,469	4,213	0	428	0	491		491	64	0	0	0	0		0/0
US DAILY RISK MANAGED 12 6/3/2027 Strike @ 4404.85 MQIUR\$019	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/03/2027	2	6,651	4,405	0	323	0	227		227	(96)	0	0	0	0		0/0
US DAILY RISK MANAGED 12 6/4/2027 Strike @ 4280.5199 MQIUR\$022	Variable Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/04/2027	1,551	6,639,386	4,281	0	721	0	885		885	164	0	0	0	0		0/0
US DAILY RISK MANAGED 12 6/4/2027 Strike @ 4384.2 MQIUR\$020	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/04/2027	6	24,113	4,384	0	1,231	0	875		875	(356)	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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US DAILY RISK MANAGED 12 6/9/2027 Strike @ 4255.79 MQIUR\$021	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/09/2027	18	74,859	4,256	0	3,344	0	3,842		3,842	498	0	0	0	0		0/0
US DAILY RISK MANAGED 12 6/9/2027 Strike @ 4255.7944 MQIUR\$023	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/10/2026	06/09/2027	688	2,926,327	4,256	0	332	0	392		392	59	0	0	0	0		0/0
US DAILY RISK MANAGED 12 7/9/2026 Strike @ 3856.23 MQIUR\$001	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/10/2025	07/09/2026	79	304,951	3,856	24,037	0	0	35,053		35,053	7,450	0	0	0	0		0/0
US DAILY RISK MANAGED 12 8/26/2026 Strike @ 4094.75 MQIUR\$002	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/27/2025	08/26/2026	55	224,761	4,095	13,359	0	0	12,133		12,133	1,082	0	0	0	0		0/0
US DAILY RISK MANAGED 12 9/24/2026 Strike @ 4147.48 MQIUR\$003	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/25/2025	09/24/2026	51	209,697	4,147	11,833	0	0	9,756		9,756	518	0	0	0	0		0/0
US MULTI-ASSET DIVERSIFIED 5 10/23/2026 Strike @ 1662.5 MQIMU\$006	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/24/2025	10/23/2026	128	212,650	1,663	4,965	0	0	5,626		5,626	1,776	0	0	0	0		0/0
US MULTI-ASSET DIVERSIFIED 5 10/8/2026 Strike @ 1651.35 MQIMU\$005	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/09/2025	10/08/2026	148	244,598	1,651	5,611	0	0	7,740		7,740	2,546	0	0	0	0		0/0
US MULTI-ASSET DIVERSIFIED 5 12/31/2026 Strike @ 1671.55 MQIMU\$007	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/02/2026	12/31/2026	242	403,679	1,672	0	7,631	0	10,040		10,040	2,408	0	0	0	0		0/0
US MULTI-ASSET DIVERSIFIED 5 2/12/2027 Strike @ 1715.74 MQIMU\$009	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/13/2026	02/12/2027	132	226,615	1,716	0	4,598	0	2,693		2,693	(1,904)	0	0	0	0		0/0
US MULTI-ASSET DIVERSIFIED 5 2/5/2027 Strike @ 1707.5 MQIMU\$008	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/06/2026	02/05/2027	247	421,838	1,708	0	9,469	0	5,804		5,804	(3,666)	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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US MULTI-ASSET DIVERSIFIED 5 3/12/2027 Strike @ 1694.57 MQIMUS011	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/13/2026	03/12/2027	331	560,394	1,695	0	10,407	0	10,543		10,543	136	0	0	0	0	0/0	
US MULTI-ASSET DIVERSIFIED 5 3/25/2027 Strike @ 1670.67 MQIMUS012	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/27/2026	03/25/2027	374	625,432	1,671	0	12,133	0	17,451		17,451	5,318	0	0	0	0	0/0	
US MULTI-ASSET DIVERSIFIED 5 3/5/2027 Strike @ 1703.31 MQIMUS010	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/06/2026	03/05/2027	357	608,150	1,703	0	11,365	0	9,668		9,668	(1,697)	0	0	0	0	0/0	
US MULTI-ASSET DIVERSIFIED 5 4/23/2027 Strike @ 1696.28 MQIMUS014	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/24/2026	04/23/2027	144	244,044	1,696	0	5,338	0	4,786		4,786	(552)	0	0	0	0	0/0	
US MULTI-ASSET DIVERSIFIED 5 4/9/2027 Strike @ 1683.53 MQIMUS013	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/10/2026	04/09/2027	200	336,386	1,684	0	7,767	0	7,887		7,887	120	0	0	0	0	0/0	
US MULTI-ASSET DIVERSIFIED 5 5/14/2027 Strike @ 1707.03 MQIMUS015	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/15/2026	05/14/2027	123	209,623	1,707	0	4,057	0	3,580		3,580	(478)	0	0	0	0	0/0	
US MULTI-ASSET DIVERSIFIED 5 5/19/2027 Strike @ 1700.46 MQIMUS016	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/20/2026	05/19/2027	304	516,515	1,700	0	11,576	0	9,872		9,872	(1,704)	0	0	0	0	0/0	
US MULTI-ASSET DIVERSIFIED 5 6/25/2027 Strike @ 1695.9 MQIMUS018	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	11	18,824	1,696	0	405	0	405		405	1	0	0	0	0	0/0	
US MULTI-ASSET DIVERSIFIED 5 6/3/2027 Strike @ 1711.84 MQIMUS017	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/03/2027	14	23,777	1,712	0	517	0	388		388	(129)	0	0	0	0	0/0	
US MULTI-ASSET DIVERSIFIED 5 7/31/2026 Strike @ 1582.38 MQIMUS001	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/01/2025	07/31/2026	130	206,311	1,582	4,012	0	0	15,348		15,348	4,613	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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US MULTI-ASSET DIVERSIFIED 5 8/21/2026 Strike @ 1589.07 MQIMUS003	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/22/2025	08/21/2026	227	360,941	1,589	9,279	0	0	25,225		25,225	7,703	0	0	0	0	0	0/0
US MULTI-ASSET DIVERSIFIED 5 8/7/2026 Strike @ 1589.46 MQIMUS002	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/08/2025	08/07/2026	354	563,305	1,589	12,422	0	0	39,220		39,220	12,156	0	0	0	0	0	0/0
US MULTI-ASSET DIVERSIFIED 5 9/24/2026 Strike @ 1629.28 MQIMUS004	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/25/2025	09/24/2026	264	430,179	1,629	9,051	0	0	18,968		18,968	6,360	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 1/22/2027 Strike @ 2384.34 MQIMRS013	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/23/2026	01/22/2027	171	407,818	2,384	0	9,282	0	5,087		5,087	(4,195)	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 1/29/2027 Strike @ 2390.94 MQIMRS014	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/30/2026	01/29/2027	252	603,067	2,391	0	12,407	0	6,960		6,960	(5,447)	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 10/8/2026 Strike @ 2359.54 MQIMRS010	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/09/2025	10/08/2026	111	261,602	2,360	6,251	0	0	3,450		3,450	(1,068)	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 11/13/2026 Strike @ 2383.18 MQIMRS011	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/14/2025	11/13/2026	287	683,806	2,383	11,873	0	0	6,827		6,827	(2,660)	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 12/9/2026 Strike @ 2358.5 MQIMRS012	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	12/10/2025	12/09/2026	118	278,020	2,359	6,595	0	0	4,545		4,545	(848)	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 2/26/2027 Strike @ 2393.24 MQIMRS015	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/27/2026	02/26/2027	209	501,073	2,393	0	12,363	0	6,059		6,059	(6,304)	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 3/12/2027 Strike @ 2373.48 MQIMRS016	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/13/2026	03/12/2027	247	585,704	2,373	0	9,972	0	9,584		9,584	(388)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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US MULTI-ASSET RISK MANAGED 5 4/1/2027 Strike @ 2335.31 MQIMRS017	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/02/2026	04/01/2027	96	223,022	2,335	0	5,077	0	5,867		5,867	790	0	0	0	0	0/0	
US MULTI-ASSET RISK MANAGED 5 4/9/2027 Strike @ 2341.76 MQIMRS018	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/10/2026	04/09/2027	98	229,820	2,342	0	5,625	0	5,701		5,701	76	0	0	0	0	0/0	
US MULTI-ASSET RISK MANAGED 5 5/26/2027 Strike @ 2371.88 MQIMRS019	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/26/2027	19	46,086	2,372	0	1,139	0	878		878	(262)	0	0	0	0	0/0	
US MULTI-ASSET RISK MANAGED 5 5/27/2027 Strike @ 2386.17 MQIMRS020	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/27/2027	18	42,856	2,386	0	927	0	694		694	(233)	0	0	0	0	0/0	
US MULTI-ASSET RISK MANAGED 5 5/28/2027 Strike @ 2395.67 MQIMRS021	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	19	44,320	2,396	0	965	0	643		643	(322)	0	0	0	0	0/0	
US MULTI-ASSET RISK MANAGED 5 6/2/2027 Strike @ 2396.86 MQIMRS022	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/02/2026	06/02/2027	21	51,077	2,397	0	1,113	0	735		735	(378)	0	0	0	0	0/0	
US MULTI-ASSET RISK MANAGED 5 6/25/2027 Strike @ 2363.41 MQIMRS024	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	97	228,589	2,363	0	5,026	0	4,965		4,965	(60)	0	0	0	0	0/0	
US MULTI-ASSET RISK MANAGED 5 6/4/2027 Strike @ 2392.88 MQIMRS023	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/04/2027	22	52,045	2,393	0	1,135	0	789		789	(346)	0	0	0	0	0/0	
US MULTI-ASSET RISK MANAGED 5 7/31/2026 Strike @ 2268.8 MQIMRS002	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/01/2025	07/31/2026	115	261,479	2,269	5,376	0	0	11,698		11,698	659	0	0	0	0	0/0	
US MULTI-ASSET RISK MANAGED 5 7/9/2026 Strike @ 2229.2 MQIMRS001	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/10/2025	07/09/2026	105	234,467	2,229	6,966	0	0	14,824		14,824	1,176	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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US MULTI-ASSET RISK MANAGED 5 8/14/2026 Strike @ 2275.99 MQIMRS004	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/15/2025	08/14/2026	88	200,856	2,276	4,302	0	0	8,345		8,345	339	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 8/21/2026 Strike @ 2269 MQIMRS005	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/22/2025	08/21/2026	175	396,780	2,269	10,046	0	0	17,761		17,761	842	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 8/28/2026 Strike @ 2281.42 MQIMRS006	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/29/2025	08/28/2026	103	234,279	2,281	5,384	0	0	9,204		9,204	243	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 8/7/2026 Strike @ 2275.49 MQIMRS003	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/08/2025	08/07/2026	242	550,851	2,275	12,407	0	0	22,983		22,983	1,022	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 9/11/2026 Strike @ 2302.33 MQIMRS007	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/12/2025	09/11/2026	99	227,125	2,302	6,093	0	0	6,981		6,981	(187)	0	0	0	0	0	0/0
US MULTI-ASSET RISK MANAGED 5 9/18/2026 Strike @ 2324.44 MQIMRS008	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/19/2025	09/18/2026	87	201,482	2,324	4,667	0	0	4,562		4,562	(515)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET @ 2676.86 MQIMRS009	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/25/2025	09/24/2026	108	253,261	2,337	5,078	0	0	4,780		4,780	(832)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 1/22/2027 Strike @ 2523.67 MQIMRS008	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/23/2026	01/22/2027	81	215,621	2,677	0	7,686	0	5,666		5,666	(2,020)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 10/1/2026 Strike @ 2598.42 MQIMRS010	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/02/2025	10/01/2026	143	361,617	2,524	15,772	0	0	23,917		23,917	9,450	0	0	0	0	0	0/0
							83	216,189	2,598	7,808	0	0	8,785		8,785	3,382	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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US STRATEGIC BALANCED ASSET 8 10/8/2026 Strike @ 2544.23 MQIMS\$009	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	10/09/2025	10/08/2026	189	481,139	2,544	21,379	0	0	28,126		28,126	11,115	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 11/13/2026 Strike @ 2595.93 MQIMS\$011	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/14/2025	11/13/2026	142	367,765	2,596	10,947	0	0	15,681		15,681	5,950	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 11/25/2026 Strike @ 2563.24 MQIMS\$012	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	11/26/2025	11/25/2026	203	519,236	2,563	19,200	0	0	27,884		27,884	10,519	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 12/18/2026 Strike @ 2588.12 MQIMS\$013	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	12/19/2025	12/18/2026	166	429,938	2,588	15,153	0	0	20,135		20,135	7,462	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 12/31/2026 Strike @ 2612.82 MQIMS\$014	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	01/02/2026	12/31/2026	195	509,970	2,613	0	14,352	0	20,556		20,556	6,205	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 2/11/2027 Strike @ 2702.8 MQIMS\$016	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/12/2026	02/11/2027	287	776,001	2,703	0	24,160	0	17,486		17,486	(6,675)	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 2/19/2027 Strike @ 2694.74 MQIMS\$017	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/20/2026	02/19/2027	235	632,240	2,695	0	22,134	0	15,405		15,405	(6,729)	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 2/26/2027 Strike @ 2706.61 MQIMS\$018	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/27/2026	02/26/2027	413	1,118,398	2,707	0	37,214	0	25,325		25,325	(11,888)	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 3/12/2027 Strike @ 2659.03 MQIMS\$020	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/13/2026	03/12/2027	105	278,852	2,659	0	7,939	0	9,112		9,112	1,173	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 3/25/2027 Strike @ 2598.83 MQIMS\$021	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/27/2026	03/25/2027	136	353,363	2,599	0	10,190	0	17,005		17,005	6,816	0	0	0	0		0/0

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US STRATEGIC BALANCED ASSET 8 3/5/2027 Strike @ 2664.63 MQIM\$019	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/06/2026	03/05/2027	148	394,578	2,665	0	12,714	0	12,272		12,272	(442)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 4/23/2027 Strike @ 2663.86 MQIM\$023	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/24/2026	04/23/2027	386	1,027,291	2,664	0	36,563	0	34,597		34,597	(1,965)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 4/9/2027 Strike @ 2607.63 MQIM\$022	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/10/2026	04/09/2027	113	293,723	2,608	0	11,700	0	13,625		13,625	1,925	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 5/19/2027 Strike @ 2685.49 MQIM\$024	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/20/2026	05/19/2027	31	82,283	2,685	0	2,900	0	2,511		2,511	(389)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 5/20/2027 Strike @ 2696.2 MQIM\$025	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/20/2026	05/20/2027	5	14,236	2,696	0	473	0	407		407	(66)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 5/26/2027 Strike @ 2703.72 MQIM\$026	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/26/2027	41	110,717	2,704	0	3,891	0	3,043		3,043	(849)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 5/27/2027 Strike @ 2713.47 MQIM\$027	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/27/2026	05/27/2027	11	29,088	2,713	0	971	0	752		752	(218)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 5/28/2027 Strike @ 2715.33 MQIM\$028	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	149	404,720	2,715	0	14,507	0	10,364		10,364	(4,143)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 5/28/2027 Strike @ 2727.99 MQIM\$029	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	05/29/2026	05/28/2027	60	162,643	2,728	0	5,444	0	3,832		3,832	(1,612)	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 6/11/2027 Strike @ 2680.04 MQIM\$033	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/12/2026	06/11/2027	366	981,618	2,680	0	33,429	0	31,990		31,990	(1,439)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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US STRATEGIC BALANCED ASSET 8 6/2/2027 Strike @ 2729.76 MQIMS\$030	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/02/2026	06/02/2027	13	34,668	2729.76	0	1,160	0	812		812	(349)	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 6/22/2027 Strike @ 2690.34 MQIMS\$034	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/23/2026	06/22/2027	80	215,954	2690.34	0	6,642	0	6,692		6,692	51	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 6/25/2027 Strike @ 2673.06 MQIMS\$035	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/26/2026	06/25/2027	5	12,510	2673.06	0	421	0	432		432	11	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 6/3/2027 Strike @ 2729.76 MQIMS\$031	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/03/2027	4	9,991	2729.76	0	325	0	235		235	(91)	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 6/4/2027 Strike @ 2725.05 MQIMS\$032	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	06/04/2026	06/04/2027	13	35,344	2725.05	0	1,183	0	858		858	(325)	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 7/28/2026 Strike @ 2411.7 MQIMS\$002	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/29/2025	07/28/2026	111	266,638	2411.7	9,065	0	0	30,500		30,500	11,076	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 7/9/2026 Strike @ 2318.48 MQIMS\$001	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/10/2025	07/09/2026	113	262,290	2318.48	14,593	0	0	41,765		41,765	12,430	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 8/14/2026 Strike @ 2408.05 MQIMS\$003	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/15/2025	08/14/2026	100	241,696	2408.05	9,028	0	0	28,030		28,030	9,953	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 8/19/2026 Strike @ 2415.89 MQIMS\$004	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/20/2025	08/19/2026	129	312,036	2415.89	9,799	0	0	35,064		35,064	12,600	0	0	0	0		0/0
US STRATEGIC BALANCED ASSET 8 8/26/2026 Strike @ 2440.44 MQIMS\$005	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	08/27/2025	08/26/2026	219	533,675	2440.44	18,804	0	0	54,020		54,020	20,175	0	0	0	0		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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US STRATEGIC BALANCED ASSET 8 9/11/2026 Strike @ 2487.19 MQIMS\$007	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/12/2025	09/11/2026	133	331,916	2487.19	12,039	0	0	26,814		26,814	10,528	0	0	0	0	0	0/0
US STRATEGIC BALANCED ASSET 8 9/4/2026 Strike @ 2467.89 MQIMS\$006	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	09/05/2025	09/04/2026	126	310,855	2467.89	11,154	0	0	27,685		27,685	10,679	0	0	0	0	0	0/0
0159999999. Subtotal - purchased options - hedging other - call options and warrants										96,485,877	171,296,314	0	429,222,249	XXX	429,222,249	147,628,378	0	0	0	0	XXX	XXX
S&P 500 1/21/2028 Strike @ 7358 78462\$176	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	01/26/2026	01/21/2028	7,300	53,713,400	7,358	0	4,928,376	0	3,418,051		3,418,051	(1,510,325)	0	0	0	0	0	0/0
S&P 500 10/29/2027 Strike @ 7320 78462\$173	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	10/29/2025	10/29/2027	4,900	35,868,000	7,320	3,356,500	0	0	2,074,451		2,074,451	(1,291,388)	0	0	0	0	0	0/0
S&P 500 11/19/2027 Strike @ 7072 78462\$174	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	11/21/2025	11/19/2027	5,000	35,360,000	7,072	3,628,200	0	0	1,850,681		1,850,681	(1,161,349)	0	0	0	0	0	0/0
S&P 500 12/17/2027 Strike @ 7283.7 78462\$175	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	01/05/2026	12/17/2027	4,000	29,134,800	7,284	0	2,717,560	0	1,743,712		1,743,712	(973,848)	0	0	0	0	0	0/0
S&P 500 2/24/2028 Strike @ 7303 78462\$177	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/25/2026	02/24/2028	6,800	49,660,400	7,303	0	4,727,496	0	3,160,838		3,160,838	(1,566,658)	0	0	0	0	0	0/0
S&P 500 3/24/2028 Strike @ 6931 78462\$178	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/30/2026	03/24/2028	4,200	29,110,200	6,931	0	3,398,136	0	1,621,090		1,621,090	(1,777,046)	0	0	0	0	0	0/0
S&P 500 4/17/2028 Strike @ 7527 78462\$179	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/17/2026	04/17/2028	5,200	39,140,400	7,527	0	3,739,892	0	2,854,221		2,854,221	(885,671)	0	0	0	0	0	0/0
S&P 500 5/26/2028 Strike @ 8092 78462\$180	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Bank of America Merr EYKN6V0ZCB8VD9 IULB80	05/28/2026	05/26/2028	2,250	18,207,000	8,092	0	1,704,632	0	1,699,015		1,699,015	(5,616)	0	0	0	0	0	0/0
S&P 500 6/23/2028 Strike @ 7962 78462\$181	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Morgan Stanley . 4PQUHN3JPFGFN F3BB653	06/25/2026	06/23/2028	2,500	19,905,000	7,962	0	1,938,050	0	1,789,596		1,789,596	(148,454)	0	0	0	0	0	0/0
S&P 500 7/26/2027 Strike @ 6840 78462\$170	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Morgan Stanley . 4PQUHN3JPFGFN F3BB653	07/29/2025	07/28/2027	5,200	35,568,000	6,840	3,134,716	0	0	1,379,323		1,379,323	(1,113,887)	0	0	0	0	0	0/0
S&P 500 8/26/2027 Strike @ 6870 78462\$171	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	Morgan Stanley . 4PQUHN3JPFGFN F3BB653	08/28/2025	08/26/2027	4,250	29,197,500	6,870	2,478,090	0	0	1,216,975		1,216,975	(916,921)	0	0	0	0	0	0/0
S&P 500 9/24/2027 Strike @ 7056 78462\$172	Variable Annuities .	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/26/2025	09/24/2027	4,900	34,574,400	7,056	3,094,595	0	0	1,667,694		1,667,694	(1,152,211)	0	0	0	0	0	0/0
0169999999. Subtotal - purchased options - hedging other - put options										15,692,101	23,154,142	0	24,475,647	XXX	24,475,647	(12,503,374)	0	0	0	0	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										112,177,978	194,450,456	0	453,697,896	XXX	453,697,896	135,125,004	0	0	0	0	XXX	XXX
0289999999. Subtotal - purchased options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - purchased options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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0439999999. Total purchased options - call options and warrants										96,485,877	171,296,314	0	429,222,249	XXX	429,222,249	147,628,378	0	0	0	0	XXX	XXX
0449999999. Total purchased options - put options										15,692,101	23,154,142	0	24,475,647	XXX	24,475,647	(12,503,374)	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										112,177,978	194,450,456	0	453,697,896	XXX	453,697,896	135,125,004	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
RUSSELL 2000 1/13/2027 Strike @ 2759.29 4642S\$328	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	EYKN6V0ZCB8VD9 IULB80	01/14/2026	01/13/2027	17	46,411	2,759	0	(1,657)	0	(2,839)	(2,839)	(1,182)	0	0	0	0	0/0	
RUSSELL 2000 1/14/2027 Strike @ 2811.8 4642S\$329	Fixed Index Annuities	Exhibit 5	Equity/Index	Bank of America Merr	EYKN6V0ZCB8VD9 IULB80	01/14/2026	01/14/2027	3,656	10,280,334	2,812	0	(288,908)	0	(480,460)	(480,460)	(191,551)	0	0	0	0	0/0	
RUSSELL 2000 1/15/2027 Strike @ 2838.94 4642S\$331	Fixed Index Annuities	Exhibit 5	Equity/Index	HSBC	1IE8VN30JCEQV1H 4R804	01/16/2026	01/15/2027	234	664,766	2,839	0	(18,560)	0	(25,772)	(25,772)	(7,213)	0	0	0	0	0/0	
RUSSELL 2000 1/15/2027 Strike @ 2915.27 4642S\$330	Fixed Index Annuities	Exhibit 5	Equity/Index	HSBC	1IE8VN30JCEQV1H 4R804	01/16/2026	01/15/2027	14	39,560	2,915	0	(775)	0	(888)	(888)	(114)	0	0	0	0	0/0	
RUSSELL 2000 1/22/2027 Strike @ 2815.97 4642S\$333	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	168	471,675	2,816	0	(14,475)	0	(23,315)	(23,315)	(8,840)	0	0	0	0	0/0	
RUSSELL 2000 1/22/2027 Strike @ 2851.33 4642S\$332	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	159	454,445	2,851	0	(12,006)	0	(18,276)	(18,276)	(6,270)	0	0	0	0	0/0	
RUSSELL 2000 1/29/2027 Strike @ 2731.1 4642S\$335	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3WIBK2 824319	01/30/2026	01/29/2027	156	425,724	2,731	0	(15,426)	0	(33,429)	(33,429)	(18,003)	0	0	0	0	0/0	
RUSSELL 2000 1/29/2027 Strike @ 2829.11 4642S\$334	Fixed Index Annuities	Exhibit 5	Equity/Index	Barclays Capital	AC28XWWI3WIBK2 824319	01/30/2026	01/29/2027	179	505,901	2,829	0	(11,831)	0	(23,863)	(23,863)	(12,032)	0	0	0	0	0/0	
RUSSELL 2000 10/1/2026 Strike @ 2579.36 4642S\$313	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LROWP2IHZN BB6K528	10/02/2025	10/01/2026	313	806,334	2,579	0	(26,597)	0	(54,376)	(54,376)	(40,661)	0	0	0	0	0/0	
RUSSELL 2000 10/14/2026 Strike @ 2582.7 4642S\$316	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	W22LROWP2IHZN BB6K528	10/14/2025	10/14/2026	36	92,486	2,583	0	(3,878)	0	(7,106)	(7,106)	(5,356)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
RUSSELL 2000 10/14/2026 Strike @ 2641.7352 4642S\$315	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/14/2025	10/14/2026	1,536	4,057,203	2,642	(130,309)	0	0	(217,226)		(217,226)	(169,585)	0	0	0	0	0/0	
RUSSELL 2000 10/2/2026 Strike @ 2569.118915 4642S\$314	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/02/2025	10/02/2026	147	377,943	2,569	(1,128)	0	0	(2,378)		(2,378)	(1,787)	0	0	0	0	0/0	
RUSSELL 2000 10/21/2026 Strike @ 2590.44 4642S\$317	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/22/2025	10/21/2026	44	113,643	2,590	(3,472)	0	0	(8,611)		(8,611)	(6,512)	0	0	0	0	0/0	
RUSSELL 2000 10/22/2026 Strike @ 2594.4775 4642S\$318	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/22/2025	10/22/2026	112	291,464	2,594	(9,301)	0	0	(22,715)		(22,715)	(17,357)	0	0	0	0	0/0	
RUSSELL 2000 11/13/2026 Strike @ 2538.685 4642S\$320	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	1,645	4,176,594	2,539	(1)	0	0	(489,197)		(489,197)	(347,512)	0	0	0	0	0/0	
RUSSELL 2000 11/13/2026 Strike @ 2619.85 4642S\$319	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	81	211,815	2,620	(1)	0	0	(17,207)		(17,207)	(12,978)	0	0	0	0	0/0	
RUSSELL 2000 11/25/2026 Strike @ 2630.06 4642S\$322	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	44	114,434	2,630	(3,540)	0	0	(9,991)		(9,991)	(7,589)	0	0	0	0	0/0	
RUSSELL 2000 11/25/2026 Strike @ 2634.99 4642S\$321	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	69	182,868	2,635	(5,688)	0	0	(15,596)		(15,596)	(11,884)	0	0	0	0	0/0	
RUSSELL 2000 12/11/2026 Strike @ 2651.16 4642S\$323	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/12/2025	12/11/2026	41	108,698	2,651	(4,076)	0	0	(9,376)		(9,376)	(7,131)	0	0	0	0	0/0	
RUSSELL 2000 12/11/2026 Strike @ 2707.1 4642S\$324	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/12/2025	12/11/2026	2,481	6,716,017	2,707	(198,845)	0	0	(421,822)		(421,822)	(322,328)	0	0	0	0	0/0	
RUSSELL 2000 12/18/2026 Strike @ 2636.71 4642S\$325	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/19/2025	12/18/2026	42	110,847	2,637	(3,671)	0	0	(10,542)		(10,542)	(7,905)	0	0	0	0	0/0	
RUSSELL 2000 12/18/2026 Strike @ 2649.57 4642S\$326	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	12/19/2025	12/18/2026	27	70,982	2,650	(2,278)	0	0	(6,388)		(6,388)	(4,811)	0	0	0	0	0/0	
RUSSELL 2000 12/23/2026 Strike @ 2688.5 4642S\$327	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	12/23/2025	12/23/2026	74	198,895	2,689	(1)	0	0	(15,540)		(15,540)	(11,992)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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RUSSELL 2000 12/31/2026 Strike @ 2660.97 4642S\$336	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	01/02/2026	12/31/2026	71	189,940	2,661	0	(4,875)	0	(17,384)		(17,384)	(12,509)	0	0	0	0		0/0
RUSSELL 2000 2/12/2027 Strike @ 2792.35 4642S\$340	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/13/2026	02/12/2027	35	98,067	2,792	0	(3,306)	0	(6,288)		(6,288)	(2,982)	0	0	0	0		0/0
RUSSELL 2000 2/12/2027 Strike @ 2793.324 4642S\$341	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/13/2026	02/12/2027	7,200	20,111,318	2,793	0	(665,099)	0	(1,301,833)		(1,301,833)	(636,735)	0	0	0	0		0/0
RUSSELL 2000 2/19/2027 Strike @ 2811.89 4642S\$343	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	113	317,490	2,812	0	(1)	0	(20,260)		(20,260)	(20,259)	0	0	0	0		0/0
RUSSELL 2000 2/19/2027 Strike @ 2882.39 4642S\$342	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	10	28,074	2,882	0	(1)	0	(1,236)		(1,236)	(1,235)	0	0	0	0		0/0
RUSSELL 2000 2/26/2027 Strike @ 2766.87 4642S\$345	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	205	566,406	2,767	0	(1)	0	(46,604)		(46,604)	(46,603)	0	0	0	0		0/0
RUSSELL 2000 2/26/2027 Strike @ 2813 4642S\$344 ..	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	30	84,221	2,813	0	(1)	0	(5,790)		(5,790)	(5,789)	0	0	0	0		0/0
RUSSELL 2000 2/4/2027 Strike @ 2837.48 4642S\$337	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/05/2026	02/04/2027	93	263,744	2,837	0	(4,782)	0	(13,030)		(13,030)	(8,248)	0	0	0	0		0/0
RUSSELL 2000 2/5/2027 Strike @ 2705.1936 4642S\$338	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/05/2026	02/05/2027	26	69,713	2,705	0	(2,476)	0	(6,196)		(6,196)	(3,720)	0	0	0	0		0/0
RUSSELL 2000 2/5/2027 Strike @ 2818.54 4642S\$339	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/06/2026	02/05/2027	334	941,082	2,819	0	(30,250)	0	(49,567)		(49,567)	(19,317)	0	0	0	0		0/0
RUSSELL 2000 3/11/2027 Strike @ 2668.93 4642S\$350	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/11/2027	30	81,029	2,669	0	(2,903)	0	(10,176)		(10,176)	(7,273)	0	0	0	0		0/0
RUSSELL 2000 3/12/2027 Strike @ 2617.94 4642S\$352	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/13/2026	03/12/2027	7,034	18,413,543	2,618	0	(768,153)	0	(2,704,212)		(2,704,212)	(1,936,059)	0	0	0	0		0/0
RUSSELL 2000 3/12/2027 Strike @ 2629.37 4642S\$351	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/12/2027	191	501,999	2,629	0	(20,758)	0	(70,756)		(70,756)	(49,999)	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RUSSELL 2000 3/18/2027 Strike @ 2623.19 4642S\$353	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/18/2027	132	346,655	2,623	0	(1)	0	(51,474)		(51,474)	(51,473)	0	0	0	0		0/0
RUSSELL 2000 3/19/2027 Strike @ 2579.15 4642S\$355	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/20/2026	03/19/2027	405	1,045,536	2,579	0	(1)	0	(176,207)		(176,207)	(176,206)	0	0	0	0		0/0
RUSSELL 2000 3/19/2027 Strike @ 2630.42 4642S\$354	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/19/2027	152	398,877	2,630	0	(1)	0	(57,808)		(57,808)	(57,807)	0	0	0	0		0/0
RUSSELL 2000 3/24/2027 Strike @ 2624.45 4642S\$356	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/25/2026	03/24/2027	16	41,361	2,624	0	(2,111)	0	(6,228)		(6,228)	(4,117)	0	0	0	0		0/0
RUSSELL 2000 3/25/2027 Strike @ 2596.6767 4642S\$359	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	67	174,497	2,597	0	(7,683)	0	(28,698)		(28,698)	(21,015)	0	0	0	0		0/0
RUSSELL 2000 3/25/2027 Strike @ 2629.22 4642S\$358	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	95	249,828	2,629	0	(8,982)	0	(37,743)		(37,743)	(28,761)	0	0	0	0		0/0
RUSSELL 2000 3/25/2027 Strike @ 2688.5607 4642S\$357	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/25/2026	03/25/2027	61	164,298	2,689	0	(6,597)	0	(20,792)		(20,792)	(14,195)	0	0	0	0		0/0
RUSSELL 2000 3/3/2027 Strike @ 2771.38 4642S\$346	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/04/2026	03/03/2027	97	267,604	2,771	0	(1)	0	(22,563)		(22,563)	(22,562)	0	0	0	0		0/0
RUSSELL 2000 3/4/2027 Strike @ 2850.31978 4642S\$347	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/04/2026	03/04/2027	105	298,885	2,850	0	(1)	0	(18,373)		(18,373)	(18,372)	0	0	0	0		0/0
RUSSELL 2000 3/5/2027 Strike @ 2664.1926 4642S\$349	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	223	594,568	2,664	0	(23,783)	0	(71,627)		(71,627)	(47,844)	0	0	0	0		0/0
RUSSELL 2000 3/5/2027 Strike @ 2731.08 4642S\$348	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	100	274,337	2,731	0	(8,003)	0	(26,350)		(26,350)	(18,348)	0	0	0	0		0/0
RUSSELL 2000 4/1/2027 Strike @ 2642.76 4642S\$360	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/01/2026	04/01/2027	133	352,095	2,643	0	(1)	0	(52,332)		(52,332)	(52,331)	0	0	0	0		0/0
RUSSELL 2000 4/14/2027 Strike @ 2863.41 4642S\$365	Fixed Index Annuities	Exhibit 5	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/14/2026	04/14/2027	4,249	12,167,145	2,863	0	(379,975)	0	(938,170)		(938,170)	(558,194)	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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RUSSELL 2000 4/15/2027 Strike @ 2875.82 4642S\$366	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/15/2027	22	62,894	2,876	0	(1,959)	0	(4,580)		(4,580)	(2,621)	0	0	0	0		0/0
RUSSELL 2000 4/16/2027 Strike @ 2858.3 4642S\$367	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/16/2026	04/16/2027	287	821,704	2,858	0	(28,788)	0	(63,582)		(63,582)	(34,794)	0	0	0	0		0/0
RUSSELL 2000 4/2/2027 Strike @ 2681.8445 4642S\$361	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/02/2026	04/02/2027	210	561,954	2,682	0	(21,568)	0	(74,730)		(74,730)	(53,162)	0	0	0	0		0/0
RUSSELL 2000 4/22/2027 Strike @ 2904.87 4642S\$368	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/22/2026	04/22/2027	43	125,432	2,905	0	(1)	0	(8,821)		(8,821)	(8,820)	0	0	0	0		0/0
RUSSELL 2000 4/23/2027 Strike @ 2918.82 4642S\$369	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/24/2026	04/23/2027	33	96,525	2,919	0	(3,574)	0	(6,242)		(6,242)	(2,668)	0	0	0	0		0/0
RUSSELL 2000 4/23/2027 Strike @ 2930.8092 4642S\$370	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/24/2026	04/23/2027	66	193,492	2,931	0	(6,801)	0	(12,028)		(12,028)	(5,227)	0	0	0	0		0/0
RUSSELL 2000 4/29/2027 Strike @ 2840.47 4642S\$371	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/30/2026	04/29/2027	26	74,449	2,840	0	(3,775)	0	(6,678)		(6,678)	(2,903)	0	0	0	0		0/0
RUSSELL 2000 4/30/2027 Strike @ 2930.66 4642S\$372	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/30/2026	04/30/2027	54	159,164	2,931	0	(5,840)	0	(10,420)		(10,420)	(4,580)	0	0	0	0		0/0
RUSSELL 2000 4/30/2027 Strike @ 3010.2821 4642S\$373	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/01/2026	04/30/2027	10	28,929	3,010	0	(757)	0	(1,355)		(1,355)	(598)	0	0	0	0		0/0
RUSSELL 2000 4/7/2027 Strike @ 2665.07 4642S\$362	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/07/2026	04/07/2027	19	51,009	2,665	0	(1)	0	(7,131)		(7,131)	(7,130)	0	0	0	0		0/0
RUSSELL 2000 4/9/2027 Strike @ 2765.2741 4642S\$364	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	101	280,095	2,765	0	(9,992)	0	(29,027)		(29,027)	(19,034)	0	0	0	0		0/0
RUSSELL 2000 4/9/2027 Strike @ 2786.2 4642S\$363	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	165	459,305	2,786	0	(14,885)	0	(44,703)		(44,703)	(29,819)	0	0	0	0		0/0
RUSSELL 2000 5/13/2027 Strike @ 2960.14 4642S\$377	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/13/2027	87	257,236	2,960	0	(1)	0	(16,324)		(16,324)	(16,323)	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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RUSSELL 2000 5/14/2027 Strike @ 3033.73 4642S\$378	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas	05/14/2026	05/14/2027	1,030	3,125,713	3,034	0	(1)	0	(149,657)		(149,657)	(149,656)	0	0	0	0		0/0
RUSSELL 2000 5/21/2027 Strike @ 3010.51 4642S\$379	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas	05/22/2026	05/21/2027	80	240,209	3,011	0	(1)	0	(13,166)		(13,166)	(13,165)	0	0	0	0		0/0
RUSSELL 2000 5/21/2027 Strike @ 3033.63 4642S\$380	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas	05/22/2026	05/21/2027	24	71,442	3,034	0	(1)	0	(3,624)		(3,624)	(3,623)	0	0	0	0		0/0
RUSSELL 2000 5/28/2027 Strike @ 3125.9788 4642S\$381	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs	05/28/2026	05/28/2027	114	357,674	3,126	0	(11,140)	0	(12,316)		(12,316)	(1,176)	0	0	0	0		0/0
RUSSELL 2000 5/6/2027 Strike @ 3049.03 4642S\$374	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs	05/07/2026	05/06/2027	22	65,737	3,049	0	(1,755)	0	(2,619)		(2,619)	(864)	0	0	0	0		0/0
RUSSELL 2000 5/7/2027 Strike @ 2997.12 4642S\$376	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas	05/08/2026	05/07/2027	19	56,945	2,997	0	(1)	0	(2,987)		(2,987)	(2,986)	0	0	0	0		0/0
RUSSELL 2000 5/7/2027 Strike @ 3007.7319 4642S\$375	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs	05/07/2026	05/07/2027	213	639,293	3,008	0	(20,468)	0	(30,649)		(30,649)	(10,180)	0	0	0	0		0/0
RUSSELL 2000 6/11/2027 Strike @ 3074.86 4642S\$383	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas	06/12/2026	06/11/2027	57	175,790	3,075	0	(1)	0	(8,429)		(8,429)	(8,428)	0	0	0	0		0/0
RUSSELL 2000 6/11/2027 Strike @ 3123.28 4642S\$384	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas	06/12/2026	06/11/2027	1,534	4,791,549	3,123	0	(1)	0	(190,132)		(190,132)	(190,131)	0	0	0	0		0/0
RUSSELL 2000 6/17/2027 Strike @ 3179.15 4642S\$385	Fixed Index Annuities	Exhibit 5	Equity/Inde x	HSBC	06/18/2026	06/17/2027	42	133,175	3,179	0	(3,791)	0	(4,161)		(4,161)	(370)	0	0	0	0		0/0
RUSSELL 2000 6/17/2027 Strike @ 3189.54 4642S\$386	Fixed Index Annuities	Exhibit 5	Equity/Inde x	HSBC	06/18/2026	06/17/2027	89	283,040	3,190	0	(8,118)	0	(8,515)		(8,515)	(396)	0	0	0	0		0/0
RUSSELL 2000 6/24/2027 Strike @ 3191.51 4642S\$387	Fixed Index Annuities	Exhibit 5	Equity/Inde x	HSBC	06/24/2026	06/24/2027	122	390,003	3,192	0	(12,299)	0	(12,173)		(12,173)	126	0	0	0	0		0/0
RUSSELL 2000 6/4/2027 Strike @ 3109.3919 4642S\$382	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs	06/04/2026	06/04/2027	34	106,777	3,109	0	(3,344)	0	(4,122)		(4,122)	(778)	0	0	0	0		0/0

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SCHEDULE DB - PART A - SECTION 1

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RUSSELL 2000 7/14/2026 Strike @ 2390.56 4642S\$300	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/14/2025	07/14/2026	1,907	4,559,109	2,391	(133,170)	0	0	(438,625)		(438,625)	(248,567)	0	0	0	0		0/0
RUSSELL 2000 7/17/2026 Strike @ 2369.96 4642S\$301	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	07/18/2025	07/17/2026	58	136,510	2,370	(1)	0	0	(13,903)		(13,903)	(7,709)	0	0	0	0		0/0
RUSSELL 2000 7/31/2026 Strike @ 2297.4368 4642S\$303	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	95	218,325	2,297	(6,627)	0	0	(33,258)		(33,258)	(14,992)	0	0	0	0		0/0
RUSSELL 2000 7/31/2026 Strike @ 2387.38 4642S\$302	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	98	234,751	2,387	(4,260)	0	0	(25,602)		(25,602)	(14,121)	0	0	0	0		0/0
RUSSELL 2000 7/9/2026 Strike @ 2336.44 4642S\$299	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/10/2025	07/09/2026	179	417,779	2,336	(17,961)	0	0	(48,361)		(48,361)	(24,198)	0	0	0	0		0/0
RUSSELL 2000 8/13/2026 Strike @ 2396.23 4642S\$308	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/14/2025	08/13/2026	149	356,319	2,396	(1)	0	0	(40,992)		(40,992)	(23,712)	0	0	0	0		0/0
RUSSELL 2000 8/14/2026 Strike @ 2435.645352 4642S\$307	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/14/2025	08/14/2026	1,821	4,435,140	2,436	(2)	0	0	(447,484)		(447,484)	(281,853)	0	0	0	0		0/0
RUSSELL 2000 8/19/2026 Strike @ 2411.45 4642S\$304	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/19/2026	79	189,492	2,411	(1)	0	0	(21,180)		(21,180)	(12,819)	0	0	0	0		0/0
RUSSELL 2000 8/28/2026 Strike @ 2499.26 4642S\$305	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	96	239,079	2,499	(7,182)	0	0	(19,761)		(19,761)	(13,445)	0	0	0	0		0/0
RUSSELL 2000 8/28/2026 Strike @ 2500.1206 4642S\$306	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	54	134,081	2,500	(3,998)	0	0	(11,037)		(11,037)	(7,519)	0	0	0	0		0/0
RUSSELL 2000 9/11/2026 Strike @ 2509.53 4642S\$310	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	61	154,160	2,510	(1)	0	0	(13,713)		(13,713)	(9,741)	0	0	0	0		0/0
RUSSELL 2000 9/11/2026 Strike @ 2537.531 4642S\$309	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	1,992	5,055,980	2,538	(2)	0	0	(365,327)		(365,327)	(264,958)	0	0	0	0		0/0
RUSSELL 2000 9/25/2026 Strike @ 2573.05 4642S\$311	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/26/2025	09/25/2026	164	421,491	2,573	(12,669)	0	0	(31,200)		(31,200)	(23,496)	0	0	0	0		0/0

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RUSSELL 2000 9/25/2026 Strike @ 2573.81 4642S\$312	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	09/26/2025	09/25/2026	208	535,378	2,574	(16,199)	0	0	(39,834)		(39,834)	(29,967)	0	0	0	0	0/0	
S&P 500 1/13/2027 Strike @ 7458.87 7846S\$753	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Bank of America Merr IULB80	01/14/2026	01/13/2027	462	3,446,744	7,459	0	(125,340)	0	(217,251)		(217,251)	(91,911)	0	0	0	0	0/0	
S&P 500 1/14/2027 Strike @ 7383.76 7846S\$754	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Bank of America Merr IULB80	01/14/2026	01/14/2027	36,811	271,804,918	7,384	0	(11,907,312)	0	(19,284,719)		(19,284,719)	(7,377,408)	0	0	0	0	0/0	
S&P 500 1/14/2027 Strike @ 8474.7 7846S\$755	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Bank of America Merr IULB80	01/14/2026	01/14/2027	3,598	30,488,326	8,475	0	(132,067)	0	(213,909)		(213,909)	(81,842)	0	0	0	0	0/0	
S&P 500 1/15/2027 Strike @ 7391.11 7846S\$757	Fixed Index Annuities	Exhibit 5	Equity/Inde x	HSBC 1IE8VN30JCEQV1H 4R804	01/16/2026	01/15/2027	5,831	43,101,184	7,391	0	(1,885,905)	0	(3,076,291)		(3,076,291)	(1,190,386)	0	0	0	0	0/0	
S&P 500 1/15/2027 Strike @ 7518.19 7846S\$756	Fixed Index Annuities	Exhibit 5	Equity/Inde x	HSBC 1IE8VN30JCEQV1H 4R804	01/16/2026	01/15/2027	265	1,991,493	7,518	0	(71,044)	0	(116,966)		(116,966)	(45,923)	0	0	0	0	0/0	
S&P 500 1/15/2027 Strike @ 7578.22 7846S\$759	Indexed Universal Life	Exhibit 5	Equity/Inde x	Goldman Sachs BB6K528	01/16/2026	01/15/2027	2,375	18,001,152	7,578	0	(575,993)	0	(943,902)		(943,902)	(367,909)	0	0	0	0	0/0	
S&P 500 1/15/2027 Strike @ 8458.48 7846S\$758	Fixed Index Annuities	Exhibit 5	Equity/Inde x	HSBC 1IE8VN30JCEQV1H 4R804	01/16/2026	01/15/2027	401	3,387,621	8,458	0	(15,287)	0	(25,209)		(25,209)	(9,922)	0	0	0	0	0/0	
S&P 500 1/20/2027 Strike @ 7302.69 7846S\$760	Fixed Index Annuities	Exhibit 5	Equity/Inde x	HSBC 1IE8VN30JCEQV1H 4R804	01/21/2026	01/20/2027	1,302	9,504,743	7,303	0	(448,667)	0	(774,386)		(774,386)	(325,720)	0	0	0	0	0/0	
S&P 500 1/20/2027 Strike @ 8419.12 7846S\$761	Fixed Index Annuities	Exhibit 5	Equity/Inde x	HSBC 1IE8VN30JCEQV1H 4R804	01/21/2026	01/20/2027	164	1,382,420	8,419	0	(6,176)	0	(11,794)		(11,794)	(5,619)	0	0	0	0	0/0	
S&P 500 1/21/2027 Strike @ 7442.17 7846S\$762	Fixed Index Annuities	Exhibit 5	Equity/Inde x	HSBC 1IE8VN30JCEQV1H 4R804	01/21/2026	01/21/2027	595	4,429,505	7,442	0	(159,601)	0	(296,724)		(296,724)	(137,124)	0	0	0	0	0/0	
S&P 500 1/22/2027 Strike @ 7364.88 7846S\$763	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	1,708	12,580,835	7,365	0	(560,416)	0	(942,647)		(942,647)	(382,231)	0	0	0	0	0/0	
S&P 500 1/22/2027 Strike @ 7365.82 7846S\$765	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	6,244	45,992,327	7,366	0	(2,024,605)	0	(3,441,503)		(3,441,503)	(1,416,897)	0	0	0	0	0/0	
S&P 500 1/22/2027 Strike @ 8450.88 7846S\$766	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	617	5,215,292	8,451	0	(23,196)	0	(42,822)		(42,822)	(19,626)	0	0	0	0	0/0	
S&P 500 1/22/2027 Strike @ 8473.63 7846S\$764	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	01/23/2026	01/22/2027	185	1,563,469	8,474	0	(6,950)	0	(12,094)		(12,094)	(5,144)	0	0	0	0	0/0	
S&P 500 1/27/2027 Strike @ 7450.43 7846S\$767	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs W22LROWP2IHZN BB6K528	01/28/2026	01/27/2027	1,718	12,796,859	7,450	0	(548,318)	0	(853,433)		(853,433)	(305,115)	0	0	0	0	0/0	
S&P 500 1/27/2027 Strike @ 8276.47 7846S\$768	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs W22LROWP2IHZN BB6K528	01/28/2026	01/27/2027	69	567,435	8,276	0	(4,677)	0	(7,501)		(7,501)	(2,824)	0	0	0	0	0/0	

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S&P 500 1/28/2027 Strike @ 7593.4922 7846S\$769	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	01/28/2026	01/28/2027	558	4,233,903	7,593	0	(143,957)	0	(226,907)		(226,907)	(82,950)	0	0	0	0	0	0/0
S&P 500 1/28/2027 Strike @ 8094.5148 7846S\$770	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	01/28/2026	01/28/2027	15	118,908	8,095	0	(1,507)	0	(2,414)		(2,414)	(907)	0	0	0	0	0	0/0
S&P 500 1/29/2027 Strike @ 7402.56 7846S\$774	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/30/2026	01/29/2027	5,535	40,972,799	7,403	0	(1,823,695)	0	(2,974,571)		(2,974,571)	(1,150,876)	0	0	0	0	0	0/0
S&P 500 1/29/2027 Strike @ 7419.90495 7846S\$771	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	01/29/2026	01/29/2027	2,659	19,729,676	7,420	0	(900,963)	0	(1,400,090)		(1,400,090)	(499,128)	0	0	0	0	0	0/0
S&P 500 1/29/2027 Strike @ 7497.66 7846S\$773	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/30/2026	01/29/2027	43	324,724	7,498	0	(12,329)	0	(20,500)		(20,500)	(8,171)	0	0	0	0	0	0/0
S&P 500 1/29/2027 Strike @ 8419.13 7846S\$775	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/30/2026	01/29/2027	388	3,269,064	8,419	0	(18,020)	0	(31,487)		(31,487)	(13,466)	0	0	0	0	0	0/0
S&P 500 1/29/2027 Strike @ 8475.70996 7846S\$772	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	01/29/2026	01/29/2027	181	1,531,222	8,476	0	(7,441)	0	(12,761)		(12,761)	(5,320)	0	0	0	0	0	0/0
S&P 500 1/8/2027 Strike @ 7462.28 7846S\$752	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/09/2026	01/08/2027	375	2,796,116	7,462	0	(110,831)	0	(172,712)		(172,712)	(61,881)	0	0	0	0	0	0/0
S&P 500 1/8/2027 Strike @ 7556.53 7846S\$751	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	01/09/2026	01/08/2027	523	3,954,408	7,557	0	(133,952)	0	(209,301)		(209,301)	(75,350)	0	0	0	0	0	0/0
S&P 500 10/1/2026 Strike @ 7181 7846S\$666	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/02/2025	10/01/2026	1,034	7,426,088	7,181	(308,228)	0	0	(511,097)		(511,097)	(227,147)	0	0	0	0	0	0/0
S&P 500 10/14/2026 Strike @ 6972.5389 7846S\$678	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/14/2025	10/14/2026	2,505	17,467,116	6,973	(957,462)	0	0	(1,729,210)		(1,729,210)	(708,631)	0	0	0	0	0	0/0
S&P 500 10/14/2026 Strike @ 7120.24 7846S\$682	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/15/2025	10/14/2026	277	1,970,242	7,120	(90,199)	0	0	(156,731)		(156,731)	(67,833)	0	0	0	0	0	0/0
S&P 500 10/14/2026 Strike @ 7512.0569 7846S\$679	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/14/2025	10/14/2026	310	2,331,667	7,512	(47,597)	0	0	(86,110)		(86,110)	(40,170)	0	0	0	0	0	0/0
S&P 500 10/15/2026 Strike @ 7126.0263 7846S\$680	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	10/15/2025	10/15/2026	1,462	10,418,393	7,126	(471,080)	0	0	(823,439)		(823,439)	(356,886)	0	0	0	0	0	0/0
S&P 500 10/15/2026 Strike @ 7254.41 7846S\$683	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Bank of America EYKN6V0ZCB8VD9 IULB80	10/16/2025	10/15/2026	1,752	12,709,509	7,254	(459,016)	0	0	(808,475)		(808,475)	(364,244)	0	0	0	0	0	0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 10/15/2026 Strike @ 7868.5153 7846S\$681 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	10/15/2025	10/15/2026	83	656,470	7,869	(6,918)	0	(8,683)		(8,683)	(3,325)	0	0	0	0	0	0/0
S&P 500 10/16/2026 Strike @ 7157.8131 7846S\$685 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	10/17/2025	10/16/2026	807	5,779,576	7,158	(243,079)	0	(436,767)		(436,767)	(191,223)	0	0	0	0	0	0/0
S&P 500 10/16/2026 Strike @ 7158.99 7846S\$684 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	10/17/2025	10/16/2026	396	2,833,457	7,159	(120,015)	0	(213,716)		(213,716)	(93,605)	0	0	0	0	0	0/0
S&P 500 10/16/2026 Strike @ 7811.5525 7846S\$686 S&P 500 10/2/2026 Strike @ 7257.9503 7846S\$667 S&P 500 10/2/2026 Strike @ 7875.7625 7846S\$668 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	10/17/2025	10/16/2026	113	881,924	7,812	(9,921)	0	(14,392)		(14,392)	(5,934)	0	0	0	0	0	0/0
S&P 500 10/21/2026 Strike @ 7231.92 7846S\$687 S&P 500 10/22/2026 Strike @ 7177.7372 7846S\$688 S&P 500 10/22/2026 Strike @ 7780.6832 7846S\$689 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	10/22/2025	10/22/2026	1,393	9,999,162	7,178	(421,339)	0	(745,623)		(745,623)	(327,610)	0	0	0	0	0	0/0
S&P 500 10/23/2026 Strike @ 7187.22 7846S\$690 S&P 500 10/23/2026 Strike @ 7338.42 7846S\$691 S&P 500 10/23/2026 Strike @ 7750 7846S\$692 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	10/22/2025	10/22/2026	71	552,117	7,781	(6,957)	0	(10,629)		(10,629)	(4,638)	0	0	0	0	0	0/0
S&P 500 10/28/2026 Strike @ 7349.37 7846S\$693 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	10/24/2025	10/23/2026	529	3,802,327	7,187	(1)	0	(281,584)		(281,584)	(123,294)	0	0	0	0	0	0/0
S&P 500 10/28/2026 Strike @ 7349.37 7846S\$693 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	10/24/2025	10/23/2026	1,039	7,625,646	7,338	(276,241)	0	(433,003)		(433,003)	(197,850)	0	0	0	0	0	0/0
S&P 500 10/28/2026 Strike @ 7349.37 7846S\$693 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	AC28XWWI3WIBK2 824319	10/24/2025	10/23/2026	34	265,205	7,750	(4,235)	0	(5,716)		(5,716)	(2,556)	0	0	0	0	0	0/0
S&P 500 10/28/2026 Strike @ 7349.37 7846S\$693 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	10/29/2025	10/28/2026	762	5,597,354	7,349	(249,100)	0	(318,831)		(318,831)	(147,087)	0	0	0	0	0	0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500																							
10/28/2026 Strike @ 7927.12	Fixed Index	Exhibit 5	Equity/Inde	BNP Paribas	10/29/2025	10/28/2026	42	335,476	7,927	(5,063)	0	0	(4,474)		(4,474)	(1,874)	0	0	0	0	0	0/0	
7846SS694	Annuities		x																				PSK1K14
S&P 500																							
10/29/2026 Strike @ 7370.86412	Fixed Index	Exhibit 5	Equity/Inde	BNP Paribas	10/29/2025	10/29/2026	1,121	8,261,633	7,371	(363,768)	0	0	(455,483)		(455,483)	(211,296)	0	0	0	0	0	0/0	
7846SS695	Annuities		x																				PSK1K14
S&P 500																							
10/29/2026 Strike @ 7993.0844	Fixed Index	Exhibit 5	Equity/Inde	BNP Paribas	10/29/2025	10/29/2026	35	277,360	7,993	(3,773)	0	0	(3,058)		(3,058)	(1,222)	0	0	0	0	0	0/0	
7846SS696	Annuities		x																				PSK1K14
S&P 500																							
10/30/2026 Strike @ 7328.59028	Fixed Index	Exhibit 5	Equity/Inde	BNP Paribas	10/31/2025	10/30/2026	1,029	7,542,878	7,329	(337,860)	0	0	(452,081)		(452,081)	(207,156)	0	0	0	0	0	0/0	
7846SS698	Annuities		x																				PSK1K14
S&P 500																							
10/30/2026 Strike @ 7340.21	Fixed Index	Exhibit 5	Equity/Inde	BNP Paribas	10/31/2025	10/30/2026	163	1,198,950	7,340	(53,193)	0	0	(70,361)		(70,361)	(32,352)	0	0	0	0	0	0/0	
7846SS697	Annuities		x																				PSK1K14
S&P 500																							
10/30/2026 Strike @ 8026.29068	Fixed Index	Exhibit 5	Equity/Inde	BNP Paribas	10/31/2025	10/30/2026	22	173,127	8,026	(2,086)	0	0	(1,746)		(1,746)	(682)	0	0	0	0	0	0/0	
7846SS699	Annuities		x																				PSK1K14
S&P 500 10/6/2026																							
Strike @ 7204.03	Fixed Index	Exhibit 5	Equity/Inde	Goldman Sachs	10/07/2025	10/06/2026	383	2,755,830	7,204	(111,189)	0	0	(185,238)		(185,238)	(82,728)	0	0	0	0	0	0/0	
7846SS669	Annuities		x																				BB6K528
S&P 500 10/6/2026																							
Strike @ 7996.47	Fixed Index	Exhibit 5	Equity/Inde	Goldman Sachs	10/07/2025	10/06/2026	76	609,251	7,996	(4,740)	0	0	(4,313)		(4,313)	(1,064)	0	0	0	0	0	0/0	
7846SS670	Annuities		x																				BB6K528
S&P 500 10/7/2026																							
Strike @ 7171.1821	Fixed Index	Exhibit 5	Equity/Inde	Goldman Sachs	10/07/2025	10/07/2026	662	4,749,259	7,171	(204,557)	0	0	(339,384)		(339,384)	(149,994)	0	0	0	0	0	0/0	
7846SS671	Annuities		x																				BB6K528
S&P 500 10/7/2026																							
Strike @ 7799.6677	Fixed Index	Exhibit 5	Equity/Inde	Goldman Sachs	10/07/2025	10/07/2026	27	209,109	7,800	(2,538)	0	0	(3,138)		(3,138)	(1,225)	0	0	0	0	0	0/0	
7846SS672	Annuities		x																				BB6K528
S&P 500 10/8/2026																							
Strike @ 7206.5	Fixed Index																						

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 11/12/2026 Strike @ 7363.52 7846S\$709	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/13/2025	11/12/2026	483	3,554,739	7,364	(132,129)	0	(211,224)		(211,224)	(97,378)	0	0	0	0	0	0/0
S&P 500 11/13/2026 Strike @ 7213.15679 7846S\$707	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/13/2025	11/13/2026	763	5,501,042	7,213	(263,697)	0	(419,647)		(419,647)	(183,871)	0	0	0	0	0	0/0
S&P 500 11/13/2026 Strike @ 7223.6798 7846S\$711	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	15,374	111,053,458	7,224	(5,086,284)	0	(8,335,137)		(8,335,137)	(3,666,028)	0	0	0	0	0	0/0
S&P 500 11/13/2026 Strike @ 7323.93 7846S\$713	Indexed Universal Life	Exhibit 5 ...	Equity/Index.....	Bank of America Merr	EYKN6V0ZCB8VD9 IULB80	11/18/2025	11/13/2026	1,637	11,989,200	7,324	(418,366)	0	(762,090)		(762,090)	(346,416)	0	0	0	0	0	0/0
S&P 500 11/13/2026 Strike @ 7343.26 7846S\$710	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	238	1,746,521	7,343	(67,644)	0	(107,785)		(107,785)	(49,377)	0	0	0	0	0	0/0
S&P 500 11/13/2026 Strike @ 7804.70842 7846S\$708	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/13/2025	11/13/2026	62	482,331	7,805	(7,953)	0	(11,007)		(11,007)	(5,234)	0	0	0	0	0	0/0
S&P 500 11/13/2026 Strike @ 8280.93507 7846S\$712	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/14/2025	11/13/2026	1,241	10,277,054	8,281	(58,334)	0	(55,063)		(55,063)	(17,324)	0	0	0	0	0	0/0
S&P 500 11/18/2026 Strike @ 7165.32 7846S\$714	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/19/2025	11/18/2026	1,168	8,370,312	7,165	(360,462)	0	(691,773)		(691,773)	(296,528)	0	0	0	0	0	0/0
S&P 500 11/18/2026 Strike @ 7649.92 7846S\$715	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/19/2025	11/18/2026	37	283,277	7,650	(4,946)	0	(9,646)		(9,646)	(4,614)	0	0	0	0	0	0/0
S&P 500 11/19/2026 Strike @ 7125.05 7846S\$716	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/19/2025	11/19/2026	425	3,024,655	7,125	(145,753)	0	(265,551)		(265,551)	(112,092)	0	0	0	0	0	0/0
S&P 500 11/19/2026 Strike @ 7690.29 7846S\$717	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	Barclays Capital	AC28XWWI3WIBK2 824319	11/19/2025	11/19/2026	41	314,687	7,690	(5,501)	0	(9,838)		(9,838)	(4,708)	0	0	0	0	0	0/0
S&P 500 11/20/2026 Strike @ 7022.59 7846S\$718	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/21/2025	11/20/2026	490	3,438,892	7,023	(191,405)	0	(348,920)		(348,920)	(141,703)	0	0	0	0	0	0/0
S&P 500 11/20/2026 Strike @ 7102.17604 7846S\$719	Fixed Index Annuities	Exhibit 5 ...	Equity/Index.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	11/21/2025	11/20/2026	814	5,779,325	7,102	(271,557)	0	(527,362)		(527,362)	(220,836)	0	0	0	0	0	0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 11/25/2026 Strike @ 7229.29 7846SS\$720 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	966	6,982,627	7,229	(351,088)	0	0	(536,216)		(536,216)	(234,517)	0	0	0	0	0	0/0
S&P 500 11/25/2026 Strike @ 7326.96 7846SS\$722 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	1,001	7,331,283	7,327	(307,440)	0	0	(482,760)		(482,760)	(218,089)	0	0	0	0	0	0/0
S&P 500 11/25/2026 Strike @ 7886.28 7846SS\$723 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	38	296,997	7,886	(4,344)	0	0	(6,016)		(6,016)	(2,824)	0	0	0	0	0	0/0
S&P 500 11/25/2026 Strike @ 8008.01 7846SS\$721 S&P 500 11/4/2026 Strike @ 7266.01 7846SS\$700	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	11/26/2025	11/25/2026	25	204,044	8,008	(2,405)	0	0	(2,971)		(2,971)	(1,330)	0	0	0	0	0	0/0
S&P 500 11/4/2026 Strike @ 7664.96 7846SS\$701 S&P 500 11/5/2026 Strike @ 7319.6 7846SS\$702	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZ1I1N UHU748	11/05/2025	11/04/2026	493	3,585,485	7,266	(170,367)	0	0	(242,063)		(242,063)	(108,273)	0	0	0	0	0	0/0
S&P 500 11/5/2026 Strike @ 7319.6 7846SS\$701 S&P 500 11/5/2026 Strike @ 7319.6 7846SS\$702	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZ1I1N UHU748	11/05/2025	11/04/2026	16	122,946	7,665	(2,944)	0	0	(3,658)		(3,658)	(1,719)	0	0	0	0	0	0/0
S&P 500 11/5/2026 Strike @ 7319.6 7846SS\$702 S&P 500 11/5/2026 Strike @ 8160.31 7846SS\$703	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZ1I1N UHU748	11/05/2025	11/05/2026	721	5,273,772	7,320	(218,883)	0	0	(326,303)		(326,303)	(148,198)	0	0	0	0	0	0/0
S&P 500 11/5/2026 Strike @ 8160.31 7846SS\$703 S&P 500 11/6/2026 Strike @ 7165.20518 7846SS\$724	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZ1I1N UHU748	11/05/2025	11/05/2026	20	161,819	8,160	(1,361)	0	0	(1,110)		(1,110)	(366)	0	0	0	0	0	0/0
S&P 500 11/6/2026 Strike @ 7218.66 7846SS\$704 S&P 500 11/6/2026 Strike @ 7234.93 7846SS\$706	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	11/06/2025	11/06/2026	839	6,014,330	7,165	(287,573)	0	0	(483,893)		(483,893)	(209,022)	0	0	0	0	0	0/0
S&P 500 11/6/2026 Strike @ 7234.93 7846SS\$706 S&P 500 11/6/2026 Strike @ 7735.76035 7846SS\$725	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZ1I1N UHU748	11/07/2025	11/06/2026	737	5,323,545	7,219	(239,182)	0	0	(392,761)		(392,761)	(172,933)	0	0	0	0	0	0/0
S&P 500 11/6/2026 Strike @ 7735.76035 7846SS\$725 S&P 500 11/6/2026 Strike @ 7774.46 7846SS\$705	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZ1I1N UHU748	11/07/2025	11/06/2026	96	695,566	7,235	(29,872)	0	0	(49,995)		(49,995)	(22,133)	0	0	0	0	0	0/0
S&P 500 12/10/2026 Strike @ 7434.17 7846SS\$733 S&P 500	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	11/06/2025	11/06/2026	55	422,063	7,736	(6,746)	0	0	(10,879)		(10,879)	(5,183)	0	0	0	0	0	0/0
S&P 500 12/10/2026 Strike @ 7976.15 7846SS\$734	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZ1I1N UHU748	11/07/2025	11/06/2026	37	286,644	7,774	(4,689)	0	0	(6,609)		(6,609)	(3,067)	0	0	0	0	0	0/0

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 12/11/2026 Strike @ 7323.76 7846S\$736 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	12/12/2025	12/11/2026	27,511	201,485,206	7,324	(8,399,798)	0	0	(14,059,157)		(14,059,157)	(6,311,704)	0	0	0	0	0/0	
S&P 500 12/11/2026 Strike @ 7465.1 7846S\$735 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	12/12/2025	12/11/2026	490	3,657,451	7,465	(118,605)	0	0	(202,281)		(202,281)	(94,666)	0	0	0	0	0/0	
S&P 500 12/11/2026 Strike @ 8435.95 7846S\$737 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	12/12/2025	12/11/2026	2,365	19,952,287	8,436	(81,056)	0	0	(99,894)		(99,894)	(33,820)	0	0	0	0	0/0	
S&P 500 12/15/2026 Strike @ 7429.73 7846S\$738 S&P 500	Indexed Universal Life	Exhibit 5	Equity/Inde x	Bank of America Merr EYKN6V0ZCB8VD9 IULB80	12/16/2025	12/15/2026	2,040	15,154,866	7,430	(483,199)	0	0	(896,832)		(896,832)	(416,913)	0	0	0	0	0/0	
S&P 500 12/16/2026 Strike @ 7336.1 7846S\$739 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	12/17/2025	12/16/2026	444	3,254,881	7,336	(110,370)	0	0	(225,550)		(225,550)	(101,518)	0	0	0	0	0/0	
S&P 500 12/17/2026 Strike @ 7213.44 7846S\$740 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	12/17/2025	12/17/2026	653	4,712,180	7,213	(194,720)	0	0	(392,471)		(392,471)	(169,146)	0	0	0	0	0/0	
S&P 500 12/17/2026 Strike @ 7708.81 7846S\$741 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	12/17/2025	12/17/2026	19	149,243	7,709	(2,295)	0	0	(5,318)		(5,318)	(2,598)	0	0	0	0	0/0	
S&P 500 12/18/2026 Strike @ 7291.03 7846S\$742 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	12/19/2025	12/18/2026	594	4,329,997	7,291	(183,230)	0	0	(324,512)		(324,512)	(143,702)	0	0	0	0	0/0	
S&P 500 12/18/2026 Strike @ 7349.14 7846S\$743 S&P 500 12/2/2026 Strike @ 7352.87 7846S\$726 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Barclays Capital AC28XWWI3WIBK2 824319	12/19/2025	12/18/2026	787	5,786,125	7,349	(219,489)	0	0	(397,151)		(397,151)	(179,322)	0	0	0	0	0/0	
S&P 500 12/22/2026 Strike @ 7396.41 7846S\$744 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Inde x	Goldman Sachs W22LROWP2IHZN BB6K528	12/03/2025	12/02/2026	646	4,748,410	7,353	(201,624)	0	0	(304,599)		(304,599)	(138,747)	0	0	0	0	0/0	
S&P 500 12/23/2026 Strike @ 7403.84 7846S\$745 S&P 500	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	12/23/2025	12/22/2026	168	1,244,372	7,396	(48,095)	0	0	(80,532)		(80,532)	(37,172)	0	0	0	0	0/0	
S&P 500 12/23/2026 Strike @ 8062.34 7846S\$746	Fixed Index Annuities	Exhibit 5	Equity/Inde x	BNP Paribas KVQR4N79VEW8J PSK1K14	12/23/2025	12/23/2026	1,502	11,119,087	7,404	(429,093)	0	0	(717,903)		(717,903)	(332,783)	0	0	0	0	0/0	
							62	496,640	8,062	(4,627)	0	0	(8,324)		(8,324)	(4,080)	0	0	0	0	0/0	

SCHEDULE DB - PART A - SECTION 1

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S&P 500 12/3/2026 Strike @ 7421.6716 7846SS\$727 S&P 500 12/31/2026 Strike @ 7384.91 7846SS\$747 S&P 500 12/31/2026 Strike @ 7394.1165 7846SS\$749 S&P 500 12/31/2026 Strike @ 7922.9045 7846SS\$750 S&P 500 12/31/2026 Strike @ 8155.72 7846SS\$748 S&P 500 12/4/2026 Strike @ 7392.53 7846SS\$728 S&P 500 12/4/2026 Strike @ 7398.73 7846SS\$729 S&P 500 12/4/2026 Strike @ 7986.84 7846SS\$730 S&P 500 12/9/2026 Strike @ 7285.71 7846SS\$731 S&P 500 12/9/2026 Strike @ 8345.42 7846SS\$732 S&P 500 2/11/2027 Strike @ 7443.18 7846SS\$781 S&P 500 2/11/2027 Strike @ 8476.73 7846SS\$782 S&P 500 2/12/2027 Strike @ 7188.9164 7846SS\$786 S&P 500 2/12/2027 Strike @ 7260.49078 7846SS\$783 S&P 500 2/12/2027 Strike @ 7473.97 7846SS\$788 S&P 500 2/12/2027 Strike @ 7583.93 7846SS\$785	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	12/03/2025	12/03/2026	617	4,578,281	7,422	(170,434)	0	(262,168)		(262,168)	(121,609)	0	0	0	0	0	0/0	
	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	01/02/2026	12/31/2026	1,096	8,092,458	7,385	0	(299,637)	0	(547,515)		(547,515)	(247,878)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	01/02/2026	12/31/2026	745	5,505,437	7,394	0	(200,690)	0	(367,257)		(367,257)	(166,567)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	01/02/2026	12/31/2026	47	374,120	7,923	0	(4,631)	0	(9,170)		(9,170)	(4,539)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	01/02/2026	12/31/2026	20	166,458	8,156	0	(1,219)	0	(2,327)		(2,327)	(1,109)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	12/05/2025	12/04/2026	508	3,759,028	7,393	(151,896)	0	0	(228,166)		(228,166)	(104,867)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	12/05/2025	12/04/2026	904	6,686,454	7,399	(269,663)	0	0	(401,619)		(401,619)	(184,912)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	12/05/2025	12/04/2026	22	177,148	7,987	(2,324)	0	0	(2,979)		(2,979)	(1,394)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	12/10/2025	12/09/2026	461	3,359,441	7,286	(151,554)	0	0	(245,359)		(245,359)	(108,922)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	Nomura	12/10/2025	12/09/2026	22	187,188	8,345	(307)	0	0	(1,187)		(1,187)	(447)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	02/12/2026	02/11/2027	2,155	16,041,988	7,443	0	(613,818)	0	(1,147,286)		(1,147,286)	(533,468)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	02/12/2026	02/11/2027	157	1,332,203	8,477	0	(5,466)	0	(12,712)		(12,712)	(7,246)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	Goldman Sachs	02/13/2026	02/12/2027	14,718	105,807,262	7,189	0	(5,767,364)	0	(10,458,743)		(10,458,743)	(4,691,379)	0	0	0	0	0	0/0
	Fixed Index Annuities	Exhibit 5	Equity/Index	BNP Paribas	02/12/2026	02/12/2027	1,074	7,798,203	7,260	0	(378,902)	0	(710,586)		(710,586)	(331,684)	0	0	0	0	0	0/0
	Indexed Universal Life	Exhibit 5	Equity/Index	BNP Paribas	02/18/2026	02/12/2027	1,213	9,066,598	7,474	0	(329,475)	0	(622,077)		(622,077)	(292,602)						

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 2/12/2027 Strike @ 7947.0476 7846S\$787	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/13/2026	02/12/2027	608	4,834,745	7,947	0	(62,969)	0	(148,051)		(148,051)	(85,082)	0	0	0	0	0	0/0
S&P 500 2/12/2027 Strike @ 8370.131 7846S\$784	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/12/2026	02/12/2027	46	381,092	8,370	0	(1,801)	0	(4,736)		(4,736)	(2,935)	0	0	0	0	0	0/0
S&P 500 2/19/2027 Strike @ 7362.77386 7846S\$791	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	5,683	41,841,834	7,363	0	(1,946,022)	0	(3,391,728)		(3,391,728)	(1,445,706)	0	0	0	0	0	0/0
S&P 500 2/19/2027 Strike @ 7375.81 7846S\$789	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	1,779	13,122,230	7,376	0	(588,132)	0	(1,045,679)		(1,045,679)	(457,547)	0	0	0	0	0	0/0
S&P 500 2/19/2027 Strike @ 8003.63 7846S\$790	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	78	621,322	8,004	0	(7,832)	0	(17,756)		(17,756)	(9,924)	0	0	0	0	0	0/0
S&P 500 2/19/2027 Strike @ 8131.80232 7846S\$792	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/20/2026	02/19/2027	403	3,281,020	8,132	0	(31,391)	0	(72,155)		(72,155)	(40,764)	0	0	0	0	0	0/0
S&P 500 2/24/2027 Strike @ 7304.11 7846S\$793	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/25/2026	02/24/2027	2,098	15,322,270	7,304	0	(595,197)	0	(1,345,319)		(1,345,319)	(750,121)	0	0	0	0	0	0/0
S&P 500 2/24/2027 Strike @ 8105.15 7846S\$794	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/25/2026	02/24/2027	192	1,552,541	8,105	0	(111,974)	0	(36,847)		(36,847)	75,127	0	0	0	0	0	0/0
S&P 500 2/25/2027 Strike @ 7465.7 7846S\$795	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	02/25/2026	02/25/2027	482	3,601,528	7,466	0	(146,065)	0	(256,326)		(256,326)	(110,261)	0	0	0	0	0	0/0
S&P 500 2/26/2027 Strike @ 7317.75254 7846S\$798	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	5,425	39,702,174	7,318	0	(1,899,644)	0	(3,469,608)		(3,469,608)	(1,569,964)	0	0	0	0	0	0/0
S&P 500 2/26/2027 Strike @ 7361.7 7846S\$796	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	899	6,615,003	7,362	0	(289,286)	0	(546,868)		(546,868)	(257,583)	0	0	0	0	0	0/0
S&P 500 2/26/2027 Strike @ 8143.90603 7846S\$799	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	421	3,430,213	8,144	0	(29,756)	0	(77,176)		(77,176)	(47,420)	0	0	0	0	0	0/0
S&P 500 2/26/2027 Strike @ 8180.69 7846S\$797	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	02/27/2026	02/26/2027	50	410,180	8,181	0	(3,179)	0	(8,549)		(8,549)	(5,370)	0	0	0	0	0	0/0
S&P 500 2/4/2027 Strike @ 7477.01 7846S\$776	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/05/2026	02/04/2027	842	6,295,418	7,477	0	(207,311)	0	(414,606)		(414,606)	(207,295)	0	0	0	0	0	0/0
S&P 500 2/5/2027 Strike @ 7265.4501 7846S\$777	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/05/2026	02/05/2027	1,093	7,942,299	7,265	0	(364,846)	0	(702,849)		(702,849)	(338,004)	0	0	0	0	0	0/0
S&P 500 2/5/2027 Strike @ 7383.59 7846S\$779	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/06/2026	02/05/2027	5,705	42,122,421	7,384	0	(1,936,621)	0	(3,208,330)		(3,208,330)	(1,271,709)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P 500 2/5/2027 Strike @ 8311.7238 7846S\$778	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	02/05/2026	02/05/2027	110	914,040	8,312	0	(5,010)	0	(12,135)		(12,135)	(7,125)	0	0	0	0	0	0/0
S&P 500 2/5/2027 Strike @ 8447.01 7846S\$780	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	02/06/2026	02/05/2027	502	4,239,385	8,447	0	(22,169)	0	(41,015)		(41,015)	(18,846)	0	0	0	0	0	0/0
S&P 500 3/11/2027 Strike @ 7247.26 7846S\$808	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/11/2027	1,850	13,408,518	7,247	0	(604,333)	0	(1,306,666)		(1,306,666)	(702,333)	0	0	0	0	0	0/0
S&P 500 3/11/2027 Strike @ 7936.68 7846S\$809	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/11/2027	113	895,972	7,937	0	(10,556)	0	(31,982)		(31,982)	(21,426)	0	0	0	0	0	0/0
S&P 500 3/12/2027 Strike @ 6948.55 7846S\$813	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/13/2026	03/12/2027	14,971	104,028,479	6,949	0	(6,832,355)	0	(14,011,336)		(14,011,336)	(7,178,981)	0	0	0	0	0	0/0
S&P 500 3/12/2027 Strike @ 7056.3 7846S\$812	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/13/2026	03/12/2027	140	988,588	7,056	0	(57,433)	0	(119,365)		(119,365)	(61,932)	0	0	0	0	0	0/0
S&P 500 3/12/2027 Strike @ 7103.67 7846S\$810	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/12/2027	1,963	13,945,854	7,104	0	(765,753)	0	(1,601,584)		(1,601,584)	(835,831)	0	0	0	0	0	0/0
S&P 500 3/12/2027 Strike @ 7640.95 7846S\$814	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/13/2026	03/12/2027	785	5,996,006	7,641	0	(121,313)	0	(349,148)		(349,148)	(227,835)	0	0	0	0	0	0/0
S&P 500 3/12/2027 Strike @ 7858.34 7846S\$811	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	03/12/2026	03/12/2027	89	696,642	7,858	0	(9,285)	0	(28,719)		(28,719)	(19,434)	0	0	0	0	0	0/0
S&P 500 3/15/2027 Strike @ 7273.69 7846S\$822	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/23/2026	03/15/2027	1,391	10,116,175	7,274	0	(385,931)	0	(963,864)		(963,864)	(577,932)	0	0	0	0	0	0/0
S&P 500 3/18/2027 Strike @ 7107.19 7846S\$815	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/18/2027	1,607	11,418,483	7,107	0	(569,945)	0	(1,320,111)		(1,320,111)	(750,166)	0	0	0	0	0	0/0
S&P 500 3/18/2027 Strike @ 7873.53 7846S\$816	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/18/2027	106	832,547	7,874	0	(8,872)	0	(34,476)		(34,476)	(25,604)	0	0	0	0	0	0/0
S&P 500 3/19/2027 Strike @ 6971.04 7846S\$820	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/20/2026	03/19/2027	3,043	21,212,387	6,971	0	(1,187,135)	0	(2,823,643)		(2,823,643)	(1,636,508)	0	0	0	0	0	0/0
S&P 500 3/19/2027 Strike @ 7053.75 7846S\$817	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/19/2027	2,373	16,740,947	7,054	0	(904,547)	0	(2,050,563)		(2,050,563)	(1,146,016)	0	0	0	0	0	0/0
S&P 500 3/19/2027 Strike @ 7065.64 7846S\$819	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/20/2026	03/19/2027	40	283,191	7,066	0	(13,198)	0	(34,265)		(34,265)	(21,067)	0	0	0	0	0	0/0
S&P 500 3/19/2027 Strike @ 7793.46 7846S\$821	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/20/2026	03/19/2027	144	1,121,791	7,793	0	(12,896)	0	(53,245)		(53,245)	(40,349)	0	0	0	0	0	0/0
S&P 500 3/19/2027 Strike @ 7931.09 7846S\$818	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	03/19/2026	03/19/2027	220	1,744,364	7,931	0	(16,027)	0	(65,858)		(65,858)	(49,830)	0	0	0	0	0	0/0
S&P 500 3/23/2027 Strike @ 6604.88 7846S\$823	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	03/24/2026	03/23/2027	139	921,183	6,605	0	(87,417)	0	(172,311)		(172,311)	(84,894)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 3/24/2027 Strike @ 7092.35 7846S\$825	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/25/2026	03/24/2027	435	3,085,466	7,092	0	(155,938)	0	(363,728)	(363,728)	(207,790)	0	0	0	0	0/0	.....
S&P 500 3/25/2027 Strike @ 6807.6638 7846S\$830	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	1,632	11,109,767	6,808	0	(669,455)	0	(1,734,349)	(1,734,349)	(1,064,895)	0	0	0	0	0/0	.....
S&P 500 3/25/2027 Strike @ 6941.88 7846S\$828	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	2,242	15,561,821	6,942	0	(784,603)	0	(2,143,328)	(2,143,328)	(1,358,725)	0	0	0	0	0/0	.....
S&P 500 3/25/2027 Strike @ 7055.3106 7846S\$826	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/25/2026	03/25/2027	1,375	9,698,653	7,055	0	(527,486)	0	(1,193,608)	(1,193,608)	(666,122)	0	0	0	0	0/0	.....
S&P 500 3/25/2027 Strike @ 7516.5168 7846S\$831	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	123	921,149	7,517	0	(15,898)	0	(66,267)	(66,267)	(50,369)	0	0	0	0	0/0	.....
S&P 500 3/25/2027 Strike @ 7725.82 7846S\$829	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/27/2026	03/25/2027	85	659,940	7,726	0	(7,661)	0	(35,281)	(35,281)	(27,620)	0	0	0	0	0/0	.....
S&P 500 3/25/2027 Strike @ 7895.1186 7846S\$827	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/25/2026	03/25/2027	66	520,051	7,895	0	(5,626)	0	(21,238)	(21,238)	(15,612)	0	0	0	0	0/0	.....
S&P 500 3/3/2027 Strike @ 7313.28 7846S\$800	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	03/04/2026	03/03/2027	643	4,703,755	7,313	0	(226,657)	0	(417,419)	(417,419)	(190,763)	0	0	0	0	0/0	.....
S&P 500 3/3/2027 Strike @ 7907.29 7846S\$801	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	03/04/2026	03/03/2027	34	265,527	7,907	0	(3,990)	0	(9,678)	(9,678)	(5,688)	0	0	0	0	0/0	.....
S&P 500 3/31/2027 Strike @ 6983.31 7846S\$832	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	04/01/2026	03/31/2027	721	5,036,363	6,983	0	(295,728)	0	(673,179)	(673,179)	(377,451)	0	0	0	0	0/0	.....
S&P 500 3/4/2027 Strike @ 7315.33055 7846S\$802	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	03/04/2026	03/04/2027	2,814	20,583,146	7,315	0	(980,159)	0	(1,830,424)	(1,830,424)	(850,265)	0	0	0	0	0/0	.....
S&P 500 3/4/2027 Strike @ 8121.1229 7846S\$803	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	KVQR4N79VEW8J PSK1K14	03/04/2026	03/04/2027	154	1,250,653	8,121	0	(11,267)	0	(30,628)	(30,628)	(19,361)	0	0	0	0	0/0	.....
S&P 500 3/5/2027 Strike @ 7197.6674 7846S\$806	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	4,809	34,616,821	7,198	0	(1,758,556)	0	(3,524,045)	(3,524,045)	(1,765,488)	0	0	0	0	0/0	.....
S&P 500 3/5/2027 Strike @ 7284.03 7846S\$804	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	2,881	20,983,542	7,284	0	(936,788)	0	(1,929,517)	(1,929,517)	(992,729)	0	0	0	0	0/0	.....
S&P 500 3/5/2027 Strike @ 7927.6115 7846S\$807	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	331	2,621,820	7,928	0	(31,876)	0	(92,380)	(92,380)	(60,504)	0	0	0	0	0/0	.....
S&P 500 3/5/2027 Strike @ 8044.14 7846S\$805	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	03/06/2026	03/05/2027	112	899,657	8,044	0	(8,696)	0	(25,506)	(25,506)	(16,810)	0	0	0	0	0/0	.....
S&P 500 4/1/2027 Strike @ 6466.46 7846S\$836	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	W22LROWP2IHZN BB6K528	04/02/2026	04/01/2027	127	819,300	6,466	0	(89,537)	0	(171,089)	(171,089)	(81,552)	0	0	0	0	0/0	.....

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 4/1/2027 Strike @ 7021.1267 7846S\$833	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	04/01/2026	04/01/2027	2,617	18,376,395	7,021	0	(1,008,310)	0	(2,374,233)		(2,374,233)	(1,365,923)	0	0	0	0	0/0	
S&P 500 4/1/2027 Strike @ 7033.61 7846S\$835	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	04/02/2026	04/01/2027	58	404,784	7,034	0	(21,408)	0	(51,326)		(51,326)	(29,919)	0	0	0	0	0/0	
S&P 500 4/1/2027 Strike @ 7856.84987 7846S\$834	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	04/01/2026	04/01/2027	186	1,463,888	7,857	0	(14,787)	0	(65,905)		(65,905)	(51,118)	0	0	0	0	0/0	
S&P 500 4/13/2027 Strike @ 6886.24 7846S\$851	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	04/14/2026	04/13/2027	29	201,354	6,886	0	(19,732)	0	(30,015)		(30,015)	(10,283)	0	0	0	0	0/0	
S&P 500 4/13/2027 Strike @ 7454.35 7846S\$850	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	04/14/2026	04/13/2027	12	91,912	7,454	0	(4,103)	0	(7,514)		(7,514)	(3,411)	0	0	0	0	0/0	
S&P 500 4/14/2027 Strike @ 7263.49 7846S\$848	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	04/14/2026	04/14/2027	8,935	64,897,976	7,263	0	(3,965,687)	0	(6,642,582)		(6,642,582)	(2,676,895)	0	0	0	0	0/0	
S&P 500 4/14/2027 Strike @ 7957.44 7846S\$849	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	04/14/2026	04/14/2027	402	3,199,050	7,957	0	(56,341)	0	(128,248)		(128,248)	(71,907)	0	0	0	0	0/0	
S&P 500 4/15/2027 Strike @ 7022.95 7846S\$854	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	04/16/2026	04/15/2027	61	430,928	7,023	0	(39,166)	0	(56,652)		(56,652)	(17,486)	0	0	0	0	0/0	
S&P 500 4/15/2027 Strike @ 7474.62 7846S\$852	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	04/16/2026	04/15/2027	431	3,219,394	7,475	0	(158,618)	0	(258,156)		(258,156)	(99,538)	0	0	0	0	0/0	
S&P 500 4/15/2027 Strike @ 7661.05 7846S\$857	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	04/16/2026	04/15/2027	1,497	11,470,890	7,661	0	(416,354)	0	(721,247)		(721,247)	(304,893)	0	0	0	0	0/0	
S&P 500 4/15/2027 Strike @ 8103.4 7846S\$853	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	04/16/2026	04/15/2027	34	272,841	8,103	0	(4,203)	0	(8,581)		(8,581)	(4,378)	0	0	0	0	0/0	
S&P 500 4/16/2027 Strike @ 7482.77 7846S\$855	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	04/16/2026	04/16/2027	5,932	44,384,050	7,483	0	(2,204,794)	0	(3,542,771)		(3,542,771)	(1,337,976)	0	0	0	0	0/0	
S&P 500 4/16/2027 Strike @ 8261.53 7846S\$856	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital	04/16/2026	04/16/2027	286	2,366,102	8,262	0	(27,164)	0	(56,488)		(56,488)	(29,324)	0	0	0	0	0/0	
S&P 500 4/2/2027 Strike @ 7035.5791 7846S\$837	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	04/02/2026	04/02/2027	4,939	34,751,680	7,036	0	(1,882,601)	0	(4,412,890)		(4,412,890)	(2,530,289)	0	0	0	0	0/0	
S&P 500 4/2/2027 Strike @ 7836.0342 7846S\$838	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs	04/02/2026	04/02/2027	542	4,246,660	7,836	0	(48,374)	0	(196,674)		(196,674)	(148,300)	0	0	0	0	0/0	
S&P 500 4/21/2027 Strike @ 7109.14 7846S\$859	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	04/22/2026	04/21/2027	11	74,930	7,109	0	(6,853)	0	(9,159)		(9,159)	(2,306)	0	0	0	0	0/0	
S&P 500 4/21/2027 Strike @ 7604.62 7846S\$858	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas	04/22/2026	04/21/2027	582	4,423,760	7,605	0	(206,929)	0	(307,186)		(307,186)	(100,257)	0	0	0	0	0/0	

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 4/22/2027 Strike @ 7589.02 7846S\$860	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/22/2026	04/22/2027	2,422	18,380,303	7,589	0	(905,357)	0	(1,309,449)		(1,309,449)	(404,093)	0	0	0	0	0/0	
S&P 500 4/22/2027 Strike @ 8365.62 7846S\$861	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/22/2026	04/22/2027	178	1,491,757	8,366	0	(17,069)	0	(30,516)		(30,516)	(13,447)	0	0	0	0	0/0	
S&P 500 4/23/2027 Strike @ 7535.24 7846S\$862	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/24/2026	04/23/2027	1,124	8,472,699	7,535	0	(468,000)	0	(643,067)		(643,067)	(175,067)	0	0	0	0	0/0	
S&P 500 4/23/2027 Strike @ 7603.5829 7846S\$864	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/24/2026	04/23/2027	2,475	18,816,891	7,604	0	(944,018)	0	(1,308,618)		(1,308,618)	(364,600)	0	0	0	0	0/0	
S&P 500 4/23/2027 Strike @ 8382.1 7846S\$863	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/24/2026	04/23/2027	169	1,415,066	8,382	0	(17,198)	0	(27,987)		(27,987)	(10,790)	0	0	0	0	0/0	
S&P 500 4/23/2027 Strike @ 8396.0407 7846S\$865	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/24/2026	04/23/2027	395	3,317,612	8,396	0	(39,467)	0	(63,912)		(63,912)	(24,444)	0	0	0	0	0/0	
S&P 500 4/29/2027 Strike @ 7582.13 7846S\$866	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/30/2026	04/29/2027	1,374	10,418,453	7,582	0	(569,185)	0	(758,643)		(758,643)	(189,458)	0	0	0	0	0/0	
S&P 500 4/29/2027 Strike @ 8436.59 7846S\$867	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/30/2026	04/29/2027	248	2,089,237	8,437	0	(24,103)	0	(38,732)		(38,732)	(14,630)	0	0	0	0	0/0	
S&P 500 4/30/2027 Strike @ 7537.02 7846S\$870	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/01/2026	04/30/2027	17	130,767	7,537	0	(7,953)	0	(10,089)		(10,089)	(2,135)	0	0	0	0	0/0	
S&P 500 4/30/2027 Strike @ 7636.5 7846S\$868	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/30/2026	04/30/2027	2,097	16,012,977	7,637	0	(815,879)	0	(1,093,436)		(1,093,436)	(277,557)	0	0	0	0	0/0	
S&P 500 4/30/2027 Strike @ 7725.3832 7846S\$871	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/01/2026	04/30/2027	1,905	14,716,855	7,725	0	(672,402)	0	(888,017)		(888,017)	(215,616)	0	0	0	0	0/0	
S&P 500 4/30/2027 Strike @ 8426.61 7846S\$869	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	04/30/2026	04/30/2027	203	1,708,158	8,427	0	(20,957)	0	(32,655)		(32,655)	(11,698)	0	0	0	0	0/0	
S&P 500 4/30/2027 Strike @ 8491.7759 7846S\$872	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/01/2026	04/30/2027	238	2,021,552	8,492	0	(23,014)	0	(33,994)		(33,994)	(10,979)	0	0	0	0	0/0	
S&P 500 4/6/2027 Strike @ 6595.12 7846S\$840	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/07/2026	04/06/2027	204	1,347,053	6,595	0	(130,736)	0	(256,157)		(256,157)	(125,420)	0	0	0	0	0/0	
S&P 500 4/6/2027 Strike @ 7171.96 7846S\$839	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/07/2026	04/06/2027	76	546,862	7,172	0	(23,796)	0	(60,944)		(60,944)	(37,148)	0	0	0	0	0/0	
S&P 500 4/7/2027 Strike @ 7103.19 7846S\$841	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/07/2026	04/07/2027	862	6,120,890	7,103	0	(314,282)	0	(734,460)		(734,460)	(420,178)	0	0	0	0	0/0	
S&P 500 4/7/2027 Strike @ 7842.29 7846S\$842	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	04/07/2026	04/07/2027	67	527,002	7,842	0	(5,994)	0	(24,812)		(24,812)	(18,818)	0	0	0	0	0/0	
S&P 500 4/9/2027 Strike @ 6616.85 7846S\$845	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	66	434,065	6,617	0	(49,898)	0	(81,078)		(81,078)	(31,180)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 4/9/2027 Strike @ 7265.44 7846S\$846	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	1,855	13,480,733	7,265	0	(665,309)	0	(1,360,132)		(1,360,132)	(694,823)	0	0	0	0	0/0	
S&P 500 4/9/2027 Strike @ 7302.22 7846S\$843	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	2,972	21,700,153	7,302	0	(1,007,965)	0	(2,100,814)		(2,100,814)	(1,092,849)	0	0	0	0	0/0	
S&P 500 4/9/2027 Strike @ 8117.55 7846S\$847	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	194	1,573,181	8,118	0	(13,211)	0	(46,691)		(46,691)	(33,480)	0	0	0	0	0/0	
S&P 500 4/9/2027 Strike @ 8154.92 7846S\$844	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	04/10/2026	04/09/2027	303	2,469,636	8,155	0	(19,444)	0	(68,512)		(68,512)	(49,069)	0	0	0	0	0/0	
S&P 500 5/13/2027 Strike @ 7412.84 7846S\$882	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/13/2027	94	698,808	7,413	0	(70,528)	0	(64,659)		(64,659)	5,870	0	0	0	0	0/0	
S&P 500 5/13/2027 Strike @ 7979.47 7846S\$880	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/13/2027	1,458	11,636,621	7,979	0	(604,022)	0	(512,663)		(512,663)	91,359	0	0	0	0	0/0	
S&P 500 5/13/2027 Strike @ 8667.51 7846S\$881	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/13/2027	58	504,796	8,668	0	(9,209)	0	(6,630)		(6,630)	2,579	0	0	0	0	0/0	
S&P 500 5/14/2027 Strike @ 7966.32 7846S\$883	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/14/2027	5,595	44,569,648	7,966	0	(2,347,249)	0	(2,005,964)		(2,005,964)	341,285	0	0	0	0	0/0	
S&P 500 5/14/2027 Strike @ 8127 7846S\$885	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/18/2026	05/14/2027	1,290	10,480,417	8,127	0	(356,361)	0	(362,811)		(362,811)	(6,451)	0	0	0	0	0/0	
S&P 500 5/14/2027 Strike @ 8685.69 7846S\$884	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/14/2026	05/14/2027	766	6,648,983	8,686	0	(117,486)	0	(84,661)		(84,661)	32,825	0	0	0	0	0/0	
S&P 500 5/21/2027 Strike @ 7432.97 7846S\$886	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	36	267,215	7,433	0	(25,629)	0	(24,518)		(24,518)	1,111	0	0	0	0	0/0	
S&P 500 5/21/2027 Strike @ 7945.01 7846S\$888	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	3,116	24,754,029	7,945	0	(1,277,986)	0	(1,178,741)		(1,178,741)	99,244	0	0	0	0	0/0	
S&P 500 5/21/2027 Strike @ 7983.16 7846S\$889	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	1,529	12,204,176	7,983	0	(583,931)	0	(549,211)		(549,211)	34,720	0	0	0	0	0/0	
S&P 500 5/21/2027 Strike @ 8736.33 7846S\$887	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	246	2,151,234	8,736	0	(31,479)	0	(26,035)		(26,035)	5,444	0	0	0	0	0/0	
S&P 500 5/21/2027 Strike @ 8899.41 7846S\$890	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/22/2026	05/21/2027	242	2,155,170	8,899	0	(22,786)	0	(18,856)		(18,856)	3,931	0	0	0	0	0/0	
S&P 500 5/27/2027 Strike @ 8066.93 7846S\$891	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/28/2026	05/27/2027	454	3,662,709	8,067	0	(179,923)	0	(146,439)		(146,439)	33,485	0	0	0	0	0/0	
S&P 500 5/28/2027 Strike @ 8094.6 7846S\$892	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/28/2026	05/28/2027	2,798	22,651,443	8,095	0	(1,082,768)	0	(875,661)		(875,661)	207,107	0	0	0	0	0/0	
S&P 500 5/28/2027 Strike @ 8874.41 7846S\$893	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/28/2026	05/28/2027	356	3,155,296	8,874	0	(45,852)	0	(30,725)		(30,725)	15,127	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P 500 5/6/2027 Strike @ 7868.07 7846S\$873	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/07/2026	05/06/2027	1,331	10,473,503	7,868	0	(467,077)	0	(524,786)		(524,786)	(57,710)	0	0	0	0	0	0/0
S&P 500 5/6/2027 Strike @ 8639.71 7846S\$874	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/07/2026	05/06/2027	147	1,267,877	8,640	0	(15,050)	0	(16,620)		(16,620)	(1,571)	0	0	0	0	0	0/0
S&P 500 5/7/2027 Strike @ 7739.4 7846S\$877	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/08/2026	05/07/2027	29	225,371	7,739	0	(13,364)	0	(13,750)		(13,750)	(386)	0	0	0	0	0	0/0
S&P 500 5/7/2027 Strike @ 7827.2289 7846S\$875	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/07/2026	05/07/2027	2,018	15,792,530	7,827	0	(758,242)	0	(845,249)		(845,249)	(87,007)	0	0	0	0	0	0/0
S&P 500 5/7/2027 Strike @ 7885.04 7846S\$878	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/08/2026	05/07/2027	1,234	9,733,057	7,885	0	(474,095)	0	(483,503)		(483,503)	(9,407)	0	0	0	0	0	0/0
S&P 500 5/7/2027 Strike @ 8593.2232 7846S\$876	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	05/07/2026	05/07/2027	184	1,584,247	8,593	0	(20,945)	0	(23,004)		(23,004)	(2,059)	0	0	0	0	0	0/0
S&P 500 5/7/2027 Strike @ 8607.18 7846S\$879	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	05/08/2026	05/07/2027	152	1,308,980	8,607	0	(19,163)	0	(18,587)		(18,587)	.576	0	0	0	0	0	0/0
S&P 500 6/10/2027 Strike @ 7778.5861 7846S\$900	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/10/2026	06/10/2027	602	4,678,897	7,779	0	(239,632)	0	(293,950)		(293,950)	(54,318)	0	0	0	0	0	0/0
S&P 500 6/10/2027 Strike @ 8600.4827 7846S\$901	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/10/2026	06/10/2027	89	768,797	8,600	0	(10,515)	0	(13,427)		(13,427)	(2,912)	0	0	0	0	0	0/0
S&P 500 6/11/2027 Strike @ 7383.74 7846S\$904	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	32	235,984	7,384	0	(21,638)	0	(23,740)		(23,740)	(2,102)	0	0	0	0	0	0/0
S&P 500 6/11/2027 Strike @ 7878.83389 7846S\$905	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	3,048	24,015,868	7,879	0	(1,308,390)	0	(1,341,113)		(1,341,113)	(32,723)	0	0	0	0	0	0/0
S&P 500 6/11/2027 Strike @ 7959.1 7846S\$902	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	1,589	12,648,045	7,959	0	(565,619)	0	(632,448)		(632,448)	(66,829)	0	0	0	0	0	0/0
S&P 500 6/11/2027 Strike @ 8651.70573 7846S\$906	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	394	3,407,647	8,652	0	(54,530)	0	(55,249)		(55,249)	(719)	0	0	0	0	0	0/0
S&P 500 6/11/2027 Strike @ 8762.18 7846S\$903	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	06/12/2026	06/11/2027	75	661,019	8,762	0	(7,776)	0	(8,757)		(8,757)	(981)	0	0	0	0	0	0/0
S&P 500 6/15/2027 Strike @ 8288.97 7846S\$911	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	JP Morgan & Company 8I5DZWZKVSZ11N UHU748	06/17/2026	06/15/2027	1,363	11,296,043	8,289	0	(373,402)	0	(343,902)		(343,902)	29,500	0	0	0	0	0	0/0
S&P 500 6/17/2027 Strike @ 7987.56 7846S\$907	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/18/2026	06/17/2027	1,798	14,360,435	7,988	0	(735,357)	0	(703,505)		(703,505)	31,852	0	0	0	0	0	0/0
S&P 500 6/17/2027 Strike @ 8013.62 7846S\$909	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/18/2026	06/17/2027	2,786	22,327,548	8,014	0	(1,109,689)	0	(1,054,397)		(1,054,397)	55,292	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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S&P 500 6/17/2027 Strike @ 8979.69 7846S\$910	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/18/2026	06/17/2027	223	2,006,691	8,980	0	(20,617)	0	(18,135)		(18,135)	2,483	0	0	0	0	0	0/0
S&P 500 6/17/2027 Strike @ 9319.7 7846S\$908	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/18/2026	06/17/2027	108	1,001,868	9,320	0	(5,273)	0	(4,738)		(4,738)	535	0	0	0	0	0	0/0
S&P 500 6/23/2027 Strike @ 8036.3 7846S\$912	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/24/2026	06/23/2027	835	6,712,561	8,036	0	(255,679)	0	(310,932)		(310,932)	(55,252)	0	0	0	0	0	0/0
S&P 500 6/24/2027 Strike @ 7898.31 7846S\$913	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/24/2026	06/24/2027	3,018	23,838,363	7,898	0	(1,159,275)	0	(1,339,803)		(1,339,803)	(180,527)	0	0	0	0	0	0/0
S&P 500 6/24/2027 Strike @ 8726.11 7846S\$914	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	HSBC 1IE8VN30JCEQV1H 4R804	06/24/2026	06/24/2027	137	1,195,652	8,726	0	(14,720)	0	(17,994)		(17,994)	(3,274)	0	0	0	0	0	0/0
S&P 500 6/3/2027 Strike @ 7553.68 7846S\$896	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/03/2027	71	538,426	7,554	0	(51,393)	0	(43,860)		(43,860)	7,533	0	0	0	0	0	0/0
S&P 500 6/3/2027 Strike @ 8133.76 7846S\$894	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/03/2027	551	4,480,075	8,134	0	(213,742)	0	(165,675)		(165,675)	48,066	0	0	0	0	0	0/0
S&P 500 6/3/2027 Strike @ 8874.29 7846S\$895	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/03/2027	17	149,266	8,874	0	(2,304)	0	(1,502)		(1,502)	802	0	0	0	0	0	0/0
S&P 500 6/4/2027 Strike @ 8123.5544 7846S\$897	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/04/2027	2,330	18,924,307	8,124	0	(908,655)	0	(715,846)		(715,846)	192,808	0	0	0	0	0	0/0
S&P 500 6/4/2027 Strike @ 9020.0199 7846S\$898	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/04/2026	06/04/2027	271	2,444,425	9,020	0	(29,488)	0	(18,719)		(18,719)	10,769	0	0	0	0	0	0/0
S&P 500 6/9/2027 Strike @ 7908.44 7846S\$899	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	06/10/2026	06/09/2027	285	2,255,171	7,908	0	(96,087)	0	(118,766)		(118,766)	(22,680)	0	0	0	0	0	0/0
S&P 500 7/1/2026 Strike @ 6673.3974 7846S\$562	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/01/2025	07/01/2026	1,444	9,635,318	6,673	(364,150)	0	0	(1,193,491)		(1,193,491)	(507,587)	0	0	0	0	0	0/0
S&P 500 7/1/2026 Strike @ 7412.82 7846S\$563	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/01/2025	07/01/2026	79	588,207	7,413	(3,626)	0	0	(7,148)		(7,148)	(315)	0	0	0	0	0	0/0
S&P 500 7/10/2026 Strike @ 6731.1092 7846S\$573	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/11/2025	07/10/2026	735	4,945,077	6,731	(186,760)	0	0	(571,976)		(571,976)	(243,815)	0	0	0	0	0	0/0
S&P 500 7/10/2026 Strike @ 6826.86 7846S\$572	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/10/2025	07/10/2026	656	4,476,509	6,827	(145,761)	0	0	(448,022)		(448,022)	(198,249)	0	0	0	0	0	0/0
S&P 500 7/14/2026 Strike @ 6587 7846S\$574	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWWI3WIBK2 824319	07/14/2025	07/14/2026	3,054	20,113,405	6,587	(1,025,426)	0	0	(2,820,850)		(2,820,850)	(1,115,794)	0	0	0	0	0	0/0
S&P 500 7/14/2026 Strike @ 6735.29 7846S\$576	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/15/2025	07/14/2026	176	1,187,836	6,735	(45,915)	0	0	(137,070)		(137,070)	(58,060)	0	0	0	0	0	0/0
S&P 500 7/14/2026 Strike @ 7206.34 7846S\$575	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWWI3WIBK2 824319	07/14/2025	07/14/2026	373	2,685,082	7,206	(35,350)	0	0	(117,426)		(117,426)	(53,260)	0	0	0	0	0	0/0

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 7/15/2026 Strike @ 6702.6764	Fixed Index Annuities	Exhibit 5	Equity/Index	W22LROWP2IHZN Goldman Sachs	07/15/2025	07/15/2026	1,167	7,823,900	6,703	(308,137)	0	0	(946,000)		(946,000)	(394,513)	0	0	0	0	0/0	
S&P 500 7/15/2026 Strike @ 6797.59	Indexed Universal Life	Exhibit 5	Equity/Index	EYKN6V0ZCB8VD9 IULB80 Bank of America Merr	07/16/2025	07/15/2026	1,813	12,321,652	6,798	(363,998)	0	0	(1,299,510)		(1,299,510)	(561,389)	0	0	0	0	0/0	
S&P 500 7/15/2026 Strike @ 7749.7549	Fixed Index Annuities	Exhibit 5	Equity/Index	W22LROWP2IHZN Goldman Sachs	07/15/2025	07/15/2026	82	631,683	7,750	(1,807)	0	0	(316)		(316)	2,460	0	0	0	0	0/0	
S&P 500 7/17/2026 Strike @ 6773.07	Fixed Index Annuities	Exhibit 5	Equity/Index	0Z3VO5H2G7GRS0 5BHJ91 Nomura	07/18/2025	07/17/2026	1,347	9,123,190	6,773	(346,881)	0	0	(1,002,884)		(1,002,884)	(424,556)	0	0	0	0	0/0	
S&P 500 7/17/2026 Strike @ 6854.686	Fixed Index Annuities	Exhibit 5	Equity/Index	0Z3VO5H2G7GRS0 5BHJ91 Nomura	07/18/2025	07/17/2026	928	6,357,721	6,855	(206,183)	0	0	(615,845)		(615,845)	(268,956)	0	0	0	0	0/0	
S&P 500 7/17/2026 Strike @ 7558.35	Fixed Index Annuities	Exhibit 5	Equity/Index	0Z3VO5H2G7GRS0 5BHJ91 Nomura	07/18/2025	07/17/2026	86	646,541	7,558	(3,643)	0	0	(4,946)		(4,946)	623	0	0	0	0	0/0	
S&P 500 7/17/2026 Strike @ 7822.502	Fixed Index Annuities	Exhibit 5	Equity/Index	0Z3VO5H2G7GRS0 5BHJ91 Nomura	07/18/2025	07/17/2026	115	900,448	7,823	(2,597)	0	0	(290)		(290)	2,892	0	0	0	0	0/0	
S&P 500 7/2/2026 Strike @ 6670.64	Fixed Index Annuities	Exhibit 5	Equity/Index	W22LROWP2IHZN Goldman Sachs	07/03/2025	07/02/2026	1,257	8,386,729	6,671	(374,106)	0	0	(1,047,624)		(1,047,624)	(443,462)	0	0	0	0	0/0	
S&P 500 7/2/2026 Strike @ 6772.9069	Fixed Index Annuities	Exhibit 5	Equity/Index	W22LROWP2IHZN Goldman Sachs	07/03/2025	07/02/2026	698	4,726,202	6,773	(171,797)	0	0	(510,148)		(510,148)	(225,556)	0	0	0	0	0/0	
S&P 500 7/2/2026 Strike @ 7544.639	Fixed Index Annuities	Exhibit 5	Equity/Index	W22LROWP2IHZN Goldman Sachs	07/03/2025	07/02/2026	60	450,189	7,545	(2,510)	0	0	(662)		(662)	2,782	0	0	0	0	0/0	
S&P 500 7/22/2026 Strike @ 6776.66	Fixed Index Annuities	Exhibit 5	Equity/Index	0Z3VO5H2G7GRS0 5BHJ91 Nomura	07/23/2025	07/22/2026	923	6,258,178	6,777	(260,236)	0	0	(687,704)		(687,704)	(288,589)	0	0	0	0	0/0	
S&P 500 7/22/2026 Strike @ 7610.2	Fixed Index Annuities	Exhibit 5	Equity/Index	0Z3VO5H2G7GRS0 5BHJ91 Nomura	07/23/2025	07/22/2026	118	896,482	7,610	(5,160)	0	0	(5,476)		(5,476)	1,351	0	0	0	0	0/0	
S&P 500 7/23/2026 Strike @ 6815.48	Fixed Index Annuities	Exhibit 5	Equity/Index	0Z3VO5H2G7GRS0 5BHJ91 Nomura	07/23/2025	07/23/2026	821	5,594,078	6,815	(220,998)	0	0	(581,277)		(581,277)	(246,821)	0	0	0	0	0/0	
S&P 500 7/23/2026 Strike @ 7576.01	Fixed Index Annuities	Exhibit 5	Equity/Index	0Z3VO5H2G7GRS0 5BHJ91 Nomura	07/23/2025	07/23/2026	44	331,072	7,576	(2,172)	0	0	(2,822)		(2,822)	38	0	0	0	0	0/0	
S&P 500 7/24/2026 Strike @ 6828.83	Fixed Index Annuities	Exhibit 5	Equity/Index	KVQR4N79VEW8J PSK1K14 BNP Paribas	07/25/2025	07/24/2026	140	956,924	6,829	(37,979)	0	0	(98,024)		(98,024)	(41,683)	0	0	0	0	0/0	
S&P 500 7/24																						

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 7/24/2026 Strike @ 7940.44 7846S\$592	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	07/25/2025	07/24/2026	159	1,265,944	7,940	(3,035)	0	0	(367)		(367)	2,983	0	0	0	0	0	0/0
S&P 500 7/28/2026 Strike @ 6777.87 7846S\$593	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/29/2025	07/28/2026	190	1,285,830	6,778	(54,951)	0	0	(142,549)		(142,549)	(59,096)	0	0	0	0	0	0/0
S&P 500 7/29/2026 Strike @ 6886.9 7846S\$594	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/29/2025	07/29/2026	1,555	10,709,680	6,887	(367,422)	0	0	(1,006,904)		(1,006,904)	(433,466)	0	0	0	0	0	0/0
S&P 500 7/29/2026 Strike @ 7665.42 7846S\$595	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/29/2025	07/29/2026	100	766,772	7,665	(3,809)	0	0	(4,433)		(4,433)	908	0	0	0	0	0	0/0
S&P 500 7/31/2026 Strike @ 6735.1794 7846S\$598	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	876	5,900,085	6,735	(218,714)	0	0	(701,492)		(701,492)	(286,760)	0	0	0	0	0	0/0
S&P 500 7/31/2026 Strike @ 6811.99 7846S\$596	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	828	5,639,510	6,812	(177,686)	0	0	(601,314)		(601,314)	(253,126)	0	0	0	0	0	0/0
S&P 500 7/31/2026 Strike @ 7498.088 7846S\$599	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	57	429,116	7,498	(2,419)	0	0	(7,758)		(7,758)	(2,605)	0	0	0	0	0	0/0
S&P 500 7/31/2026 Strike @ 8063.52 7846S\$597	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/01/2025	07/31/2026	77	618,149	8,064	(805)	0	0	(140)		(140)	1,076	0	0	0	0	0	0/0
S&P 500 7/7/2026 Strike @ 6635.76 7846S\$567	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/08/2025	07/07/2026	164	1,087,667	6,636	(46,868)	0	0	(142,400)		(142,400)	(58,512)	0	0	0	0	0	0/0
S&P 500 7/8/2026 Strike @ 6689.32 7846S\$568	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/08/2025	07/08/2026	1,990	13,311,680	6,689	(517,696)	0	0	(1,624,589)		(1,624,589)	(680,595)	0	0	0	0	0	0/0
S&P 500 7/8/2026 Strike @ 7468.13 7846S\$569	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	07/08/2025	07/08/2026	249	1,860,461	7,468	(10,849)	0	0	(18,058)		(18,058)	1,282	0	0	0	0	0	0/0
S&P 500 7/9/2026 Strike @ 6688.77 7846S\$570	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/10/2025	07/09/2026	696	4,653,645	6,689	(199,873)	0	0	(569,367)		(569,367)	(239,076)	0	0	0	0	0	0/0
S&P 500 7/9/2026 Strike @ 7452.73 7846S\$571	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	07/10/2025	07/09/2026	26	193,473	7,453	(1,345)	0	0	(2,308)		(2,308)	(170)	0	0	0	0	0	0/0
S&P 500 8/12/2026 Strike @ 6959.52 7846S\$608	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/13/2025	08/12/2026	1,308	9,102,774	6,960	(316,252)	0	0	(788,158)		(788,158)	(342,773)	0	0	0	0	0	0/0
S&P 500 8/12/2026 Strike @ 8043.86 7846S\$609	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/13/2025	08/12/2026	43	349,345	8,044	(866)	0	0	(246)		(246)	617	0	0	0	0	0	0/0
S&P 500 8/13/2026 Strike @ 6967.0933 7846S\$610	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/13/2025	08/13/2026	1,378	9,603,302	6,967	(334,252)	0	0	(823,402)		(823,402)	(358,385)	0	0	0	0	0	0/0
S&P 500 8/13/2026 Strike @ 7836.8483 7846S\$611	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/13/2025	08/13/2026	59	461,120	7,837	(1,979)	0	0	(1,655)		(1,655)	573	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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
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S&P 500 8/14/2026 Strike @ 6802.31666 7846S\$612	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/14/2025	08/14/2026	4,230	28,775,500	6,802	...(1,389,247)	0	0	(3,189,642)		(3,189,642)	(1,296,530)	0	0	0	0	0	0/0
S&P 500 8/14/2026 Strike @ 6895.48 7846S\$615	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/15/2025	08/14/2026	1,225	8,446,825	6,895	(330,982)	0	0	(815,171)	.....	....(815,171)	(342,683)	0	0	0	0	0	0/0
S&P 500 8/14/2026 Strike @ 6939.86 7846S\$614	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/15/2025	08/14/2026	173	1,202,053	6,940	(44,182)	0	0	(108,106)	.....	....(108,106)	(46,170)	0	0	0	0	0	0/0
S&P 500 8/14/2026 Strike @ 7036.95 7846S\$634	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/18/2025	08/14/2026	1,665	11,715,185	7,037	(336,164)	0	0	(891,996)	.....	....(891,996)	(396,331)	0	0	0	0	0	0/0
S&P 500 8/14/2026 Strike @ 7486.04134 7846S\$613	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/14/2025	08/14/2026	305	2,283,692	7,486	(24,074)	0	0	(54,292)	.....	....(54,292)	(22,402)	0	0	0	0	0	0/0
S&P 500 8/14/2026 Strike @ 7516.6 7846S\$616	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/15/2025	08/14/2026	115	862,906	7,517	(8,035)	0	0	(17,934)	.....	....(17,934)	(6,772)	0	0	0	0	0	0/0
S&P 500 8/19/2026 Strike @ 6894.77 7846S\$617	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/19/2026	1,044	7,198,623	6,895	(253,511)	0	0	(702,492)	.....	....(702,492)	(293,547)	0	0	0	0	0	0/0
S&P 500 8/19/2026 Strike @ 7481.58 7846S\$618	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/19/2026	16	118,957	7,482	(998)	0	0	(3,013)	.....	....(3,013)	(1,276)	0	0	0	0	0	0/0
S&P 500 8/20/2026 Strike @ 6856.91574 7846S\$619	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/20/2026	1,000	6,857,190	6,857	(266,331)	0	0	(710,145)	.....	....(710,145)	(291,552)	0	0	0	0	0	0/0
S&P 500 8/20/2026 Strike @ 7492.65627 7846S\$620	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/20/2025	08/20/2026	106	792,873	7,493	(6,734)	0	0	(19,617)	.....	....(19,617)	(8,238)	0	0	0	0	0	0/0
S&P 500 8/21/2026 Strike @ 6868.21 7846S\$621	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/22/2025	08/21/2026	699	4,800,398	6,868	(201,437)	0	0	(488,880)	.....	....(488,880)	(202,763)	0	0	0	0	0	0/0
S&P 500 8/21/2026 Strike @ 6902.133 7846S\$623	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/22/2025	08/21/2026	462	3,185,818	6,902	(124,769)	0	0	(308,328)	.....	....(308,328)	(129,457)	0	0	0	0	0	0/0
S&P 500 8/21/2026 Strike @ 7389.95 7846S\$622	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/22/2025	08/21/2026	24	180,758	7,390	(2,354)	0	0	(6,227)	.....	....(6,227)	(2,779)	0	0	0	0	0	0/0
S&P 500 8/21/2026 Strike @ 7566.2847 7846S\$624	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/22/2025	08/21/2026	40	304,619	7,566	(2,499)	0	0	(5,674)	.....	....(5,674)	(2,082)	0	0	0	0	0	0/0
S&P 500 8/26/2026 Strike @ 6925.67 7846S\$625	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	08/26/2025	08/26/2026	758	5,247,303	6,926	(200,175)	0	0	(494,863)	.....	....(494,863)	(207,210)	0	0	0	0	0	0/0
S&P 500 8/26/2026 Strike @ 6931.42 7846S\$627	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/27/2025	08/26/2026	381	2,641,218	6,931	(102,986)	0	0	(247,078)	.....	....(247,078)	(104,399)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
S&P 500 8/26/2026 Strike @ 7597.48 7846S\$626	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XVWI3WIBK2 824319	08/26/2025	08/26/2026	21	162,510	7,597	(1,260)	0	0	(2,869)		(2,869)	(1,040)	0	0	0	0	0/0	
S&P 500 8/27/2026 Strike @ 6955.8385 7846S\$628	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/27/2025	08/27/2026	1,731	12,043,269	6,956	(444,699)	0	0	(1,088,090)		(1,088,090)	(463,321)	0	0	0	0	0/0	
S&P 500 8/27/2026 Strike @ 7613.7006 7846S\$629	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/27/2025	08/27/2026	133	1,015,668	7,614	(8,028)	0	0	(17,226)		(17,226)	(6,233)	0	0	0	0	0/0	
S&P 500 8/28/2026 Strike @ 6911.8322 7846S\$632	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	1,299	8,977,848	6,912	(349,078)	0	0	(872,980)		(872,980)	(365,393)	0	0	0	0	0/0	
S&P 500 8/28/2026 Strike @ 6967.55 7846S\$630	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	644	4,488,705	6,968	(154,671)	0	0	(400,430)		(400,430)	(171,014)	0	0	0	0	0/0	
S&P 500 8/28/2026 Strike @ 7557.2121 7846S\$633	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	195	1,470,785	7,557	(12,699)	0	0	(31,781)		(31,781)	(12,875)	0	0	0	0	0/0	
S&P 500 8/28/2026 Strike @ 7562.59 7846S\$631	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/29/2025	08/28/2026	28	212,358	7,563	(1,776)	0	0	(4,500)		(4,500)	(1,810)	0	0	0	0	0/0	
S&P 500 8/5/2026 Strike @ 6778.66 7846S\$600	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/06/2025	08/05/2026	874	5,923,803	6,779	(239,464)	0	0	(666,971)		(666,971)	(274,799)	0	0	0	0	0/0	
S&P 500 8/5/2026 Strike @ 7496.55 7846S\$601	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/06/2025	08/05/2026	31	235,916	7,497	(1,783)	0	0	(4,606)		(4,606)	(1,648)	0	0	0	0	0/0	
S&P 500 8/6/2026 Strike @ 6880.5831 7846S\$602	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/06/2025	08/06/2026	952	6,550,866	6,881	(213,900)	0	0	(635,528)		(635,528)	(271,294)	0	0	0	0	0/0	
S&P 500 8/6/2026 Strike @ 7648.3353 7846S\$603	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	08/06/2025	08/06/2026	40	304,863	7,648	(1,459)	0	0	(2,800)		(2,800)	(347)	0	0	0	0	0/0	
S&P 500 8/7/2026 Strike @ 6824.96 7846S\$604	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/08/2025	08/07/2026	947	6,466,104	6,825	(256,969)	0	0	(685,925)		(685,925)	(284,114)	0	0	0	0	0/0	
S&P 500 8/7/2026 Strike @ 6890.38288 7846S\$606	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/08/2025	08/07/2026	946	6,517,613	6,890	(225,856)	0	0	(626,156)		(626,156)	(265,623)	0	0	0	0	0/0	
S&P 500 8/7/2026 Strike @ 7610.71 7846S\$605	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/08/2025	08/07/2026	51	389,592	7,611	(2,225)	0	0	(4,763)		(4,763)	(1,200)	0	0	0	0	0/0	
S&P 500 8/7/2026 Strike @ 7843.04988 7846S\$607	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	08/08/2025	08/07/2026	39	304,938	7,843	(917)	0	0	(841)		(841)	500	0	0	0	0	0/0	
S&P 500 9/11/2026 Strike @ 6937.21 7846S\$645	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	5,655	39,228,604	6,937	(2)	0	0	(3,790,837)		(3,790,837)	(1,564,889)	0	0	0	0	0/0	
S&P 500 9/11/2026 Strike @ 7065.17 7846S\$647	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	893	6,307,360	7,065	(1)	0	0	(498,259)		(498,259)	(215,191)	0	0	0	0	0/0	

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P 500 9/11/2026 Strike @ 7566.67 7846S\$646	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	488	3,693,897	7,567	(2)	0	0	(90,197)		(90,197)	(39,054)	0	0	0	0	0	0/0
S&P 500 9/11/2026 Strike @ 7652.51 7846S\$648	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/12/2025	09/11/2026	69	526,110	7,653	(1)	0	0	(9,566)		(9,566)	(3,790)	0	0	0	0	0	0/0
S&P 500 9/15/2026 Strike @ 7203.25 7846S\$660	Indexed Universal Life	Exhibit 5 ...	Equity/Inde x.....	Bank of America Merr EYKN6V0ZCB8VD9 IULB80	09/16/2025	09/15/2026	1,695	12,207,924	7,203	(318,653)	0	0	(753,992)		(753,992)	(339,790)	0	0	0	0	0	0/0
S&P 500 9/16/2026 Strike @ 7080.4647 7846S\$650	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	09/16/2025	09/16/2026	723	5,115,990	7,080	(197,818)	0	0	(396,813)		(396,813)	(172,730)	0	0	0	0	0	0/0
S&P 500 9/16/2026 Strike @ 7116.05 7846S\$651	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/17/2025	09/16/2026	127	902,884	7,116	(31,389)	0	0	(66,022)		(66,022)	(28,928)	0	0	0	0	0	0/0
S&P 500 9/17/2026 Strike @ 7044.55 7846S\$652	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/17/2025	09/17/2026	561	3,948,963	7,045	(158,217)	0	0	(327,137)		(327,137)	(139,836)	0	0	0	0	0	0/0
S&P 500 9/17/2026 Strike @ 7748.15 7846S\$653	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/17/2025	09/17/2026	87	672,384	7,748	(5,488)	0	0	(9,217)		(9,217)	(3,241)	0	0	0	0	0	0/0
S&P 500 9/18/2026 Strike @ 7118.75 7846S\$654	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/19/2025	09/18/2026	522	3,717,269	7,119	(148,424)	0	0	(274,497)		(274,497)	(120,329)	0	0	0	0	0	0/0
S&P 500 9/18/2026 Strike @ 7129.53233 7846S\$656	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/19/2025	09/18/2026	513	3,658,306	7,130	(144,274)	0	0	(265,124)		(265,124)	(116,629)	0	0	0	0	0	0/0
S&P 500 9/18/2026 Strike @ 7726.86 7846S\$655	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/19/2025	09/18/2026	77	595,818	7726.86	(6,146)	0	0	(9,211)		(9,211)	(3,562)	0	0	0	0	0	0/0
S&P 500 9/18/2026 Strike @ 7812.62923 7846S\$657	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/19/2025	09/18/2026	157	1,229,786	7812.62923	(10,375)	0	0	(13,674)		(13,674)	(4,499)	0	0	0	0	0	0/0
S&P 500 9/2/2026 Strike @ 6901.08 7846S\$635	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/03/2025	09/02/2026	303	2,093,374	6901.08	(77,309)	0	0	(209,061)		(209,061)	(86,082)	0	0	0	0	0	0/0
S&P 500 9/23/2026 Strike @ 7128.9 7846S\$658	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/23/2025	09/23/2026	1,018	7,259,858	7128.9	(298,323)	0	0	(532,358)		(532,358)	(233,132)	0	0	0	0	0	0/0
S&P 500 9/23/2026 Strike @ 7803.24 7846S\$659	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/23/2025	09/23/2026	96	745,990	7803.24	(7,453)	0	0	(9,082)		(9,082)	(3,087)	0	0	0	0	0	0/0
S&P 500 9/24/2026 Strike @ 7103.36 7846S\$663	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/25/2025	09/24/2026	834	5,927,470	7103.36	(229,618)	0	0	(455,994)		(455,994)	(197,914)	0	0	0	0	0	0/0
S&P 500 9/24/2026 Strike @ 7799.61 7846S\$664	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/25/2025	09/24/2026	23	179,001	7799.61	(1,516)	0	0	(2,259)		(2,259)	(788)	0	0	0	0	0	0/0
S&P 500 9/25/2026 Strike @ 7119.89 7846S\$661	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/25/2025	09/25/2026	874	6,224,421	7119.89	(237,279)	0	0	(469,057)		(469,057)	(204,546)	0	0	0	0	0	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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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S&P 500 9/25/2026 Strike @ 7180.51 7846S\$665	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/26/2025	09/25/2026	1,060	7,607,750	7180.51	(268,413)	0	0	(515,710)		(515,710)	(229,087)	0	0	0	0	0	0/0
S&P 500 9/25/2026 Strike @ 7763.19 7846S\$662	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/25/2025	09/25/2026	70	545,675	7763.19	(5,142)	0	0	(8,096)		(8,096)	(3,068)	0	0	0	0	0	0/0
S&P 500 9/3/2026 Strike @ 6907.37611 7846S\$636	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/03/2025	09/03/2026	783	5,408,752	6907.37611	(210,856)	0	0	(538,199)		(538,199)	(221,818)	0	0	0	0	0	0/0
S&P 500 9/3/2026 Strike @ 7576.7055 7846S\$637	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	BNP Paribas KVQR4N79VEW8J PSK1K14	09/03/2025	09/03/2026	19	142,518	7576.7055	(1,092)	0	0	(3,137)		(3,137)	(1,318)	0	0	0	0	0	0/0
S&P 500 9/4/2026 Strike @ 6919 7846S\$641	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/05/2025	09/04/2026	993	6,869,875	6919	(272,822)	0	0	(671,725)		(671,725)	(277,450)	0	0	0	0	0	0/0
S&P 500 9/4/2026 Strike @ 6948.7729 7846S\$638	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	09/04/2025	09/04/2026	938	6,518,505	6948.7729	(254,836)	0	0	(608,700)		(608,700)	(256,039)	0	0	0	0	0	0/0
S&P 500 9/4/2026 Strike @ 7035.52 7846S\$640	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/05/2025	09/04/2026	133	935,021	7035.52	(28,469)	0	0	(76,136)		(76,136)	(32,790)	0	0	0	0	0	0/0
S&P 500 9/4/2026 Strike @ 7606.04 7846S\$642	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/05/2025	09/04/2026	163	1,238,796	7606.04	(9,618)	0	0	(24,603)		(24,603)	(9,751)	0	0	0	0	0	0/0
S&P 500 9/4/2026 Strike @ 7626.2896 7846S\$639	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	09/04/2025	09/04/2026	173	1,320,492	7626.2896	(10,601)	0	0	(24,109)		(24,109)	(9,269)	0	0	0	0	0	0/0
S&P 500 9/9/2026 Strike @ 6931.96 7846S\$649	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Barclays Capital AC28XWWI3WIBK2 824319	09/10/2025	09/09/2026	283	1,960,012	6931.96	(83,049)	0	0	(189,203)		(189,203)	(78,323)	0	0	0	0	0	0/0
S&P 500 9/9/2026 Strike @ 7005.6146 7846S\$643	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	09/09/2025	09/09/2026	1,018	7,132,276	7005.6146	(253,252)	0	0	(614,942)		(614,942)	(262,939)	0	0	0	0	0	0/0
S&P 500 9/9/2026 Strike @ 7652.3168 7846S\$644	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Goldman Sachs W22LROWP2IHZN BB6K528	09/09/2025	09/09/2026	41	313,668	7652.3168	(2,391)	0	0	(5,472)		(5,472)	(2,088)	0	0	0	0	0	0/0
US BALANCED ASSET 10 3/23/2027 Strike @ 4034.73 MQMBS\$001	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/24/2026	03/23/2027	103	416,263	4034.73	0	(2,113)	0	(26,551)		(26,551)	(24,438)	0	0	0	0	0	0/0
US BALANCED ASSET 10 4/1/2027 Strike @ 3978.85 MQMBS\$002	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	04/02/2026	04/01/2027	161	641,669	3978.85	0	(1)	0	(48,151)		(48,151)	(48,150)	0	0	0	0	0	0/0
US DAILY RISK MANAGED 12 3/23/2027 Strike @ 3937.05 MQURS\$001	Fixed Index Annuities	Exhibit 5 ...	Equity/Inde x.....	Nomura 0Z3VO5H2G7GRS0 5BHJ91	03/24/2026	03/23/2027	381	1,500,016	3937.05	0	(7,769)	0	(153,353)		(153,353)	(145,584)	0	0	0	0	0	0/0

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
US DAILY RISK MANAGED 12 4/1/2027 Strike @ 3891.16 MQURS\$002	Fixed Index Annuities	Exhibit 5	Equity/Index	0Z3VO5H2G7GRS0 5BHJ91	04/02/2026	04/01/2027	97	379,038	3891.16	0	(1)	0	(42,872)		(42,872)	(42,871)	0	0	0	0	0	0/0
0649999999. Subtotal - written options - hedging other - call options and warrants										(41,741,750)	(90,621,153)	0	(245,956,574)	XXX	(245,956,574)	(104,663,385)	0	0	0	0	XXX	XXX
0709999999. Subtotal - written options - hedging other										(41,741,750)	(90,621,153)	0	(245,956,574)	XXX	(245,956,574)	(104,663,385)	0	0	0	0	XXX	XXX
0779999999. Subtotal - written options - replications										0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0849999999. Subtotal - written options - income generation										0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0919999999. Subtotal - written options - other										0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0929999999. Total written options - call options and warrants										(41,741,750)	(90,621,153)	0	(245,956,574)	XXX	(245,956,574)	(104,663,385)	0	0	0	0	XXX	XXX
0939999999. Total written options - put options										0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0949999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0959999999. Total written options - floors										0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0969999999. Total written options - collars										0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	XXX	XXX		
0989999999. Total written options										(41,741,750)	(90,621,153)	0	(245,956,574)	XXX	(245,956,574)	(104,663,385)	0	0	0	0	XXX	XXX
JP MORGAN CHASE & CO Fixed Rate Currency Swap BSWAP2	AP ALKAIOS (LUXEMBOURG) SARL Senior Secured L0187*AA0	Sch D	Currency	JP MORGAN CHASE & CO	8I5DZWZKVSZ11N UHU748	11/20/2025	05/31/2034	0	19,607,800	6.341000	(5.000000)	10,200	0	128,991	(61,879)	(61,879)	280,877	0	0	0	275,963	0/0
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										10,200	0	128,991	(61,879)	XXX	(61,879)	280,877	0	0	0	275,963	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										10,200	0	128,991	(61,879)	XXX	(61,879)	280,877	0	0	0	275,963	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
BARCLAYS BANK PLC Variable Rate Interest Rate Swap IRSWAP7	Income Generation	Sch D	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	05/01/2025	05/05/2033	0	200,000,000	0.000000	(3.922500)	0	0	0	85,574	85,574	(80,731)	0	0	0	2,617,643	0/0
BARCLAYS BANK PLC Variable Rate Interest Rate Swap IRSWAP6	Income Generation	Sch D	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	04/22/2025	04/24/2035	0	250,000,000	0.000000	(4.158000)	0	0	0	(1,300,877)	(1,300,877)	(609,552)	0	0	0	3,712,714	0/0
BARCLAYS BANK PLC Variable Rate Interest Rate Swap IRSWAP5	Income Generation	Sch D	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	04/22/2025	04/24/2035	0	250,000,000	0.000000	(4.154000)	0	0	0	(1,261,913)	(1,261,913)	(609,598)	0	0	0	3,712,714	0/0
BARCLAYS BANK PLC Variable Rate Interest Rate Swap IRSWAP8	Income Generation	Sch D	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	05/01/2025	05/05/2033	0	50,000,000	0.000000	(3.935000)	0	0	0	6,220	6,220	(20,150)	0	0	0	654,411	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
GOLDMAN SACHS GROUP INC Variable Rate Interest Rate Swap IRSWAP1	Income Generation	Sch D	Interest Rate	GOLDMAN SACHS GROUP	784F5XWPLTWKT BV3E584	04/22/2025	04/26/2032	0	200,000,000	0.000000 (3.780000)	0	0	0	911,911		911,911	2,548,640	0	0	0	2,414,000		0/0
GOLDMAN SACHS GROUP INC Variable Rate Interest Rate Swap IRSWAP2	Income Generation	Sch D	Interest Rate	GOLDMAN SACHS GROUP	784F5XWPLTWKT BV3E584	04/22/2025	04/26/2032	0	100,000,000	0.000000 (3.772500)	0	0	0	488,702		488,702	1,274,380	0	0	0	1,207,000		0/0
MORGAN STANLEY Variable Rate Interest Rate Swap IRSWAP4	Income Generation	Sch D	Interest Rate	MORGAN STANLEY	IGJSJL3JD5P30I6N JZ34	04/22/2025	04/26/2032	0	100,000,000	0.000000 (3.771000)	0	0	0	505,673		505,673	1,285,190	0	0	0	1,207,000		0/0
MORGAN STANLEY Variable Rate Interest Rate Swap IRSWAP3	Income Generation	Sch D	Interest Rate	MORGAN STANLEY	IGJSJL3JD5P30I6N JZ34	04/22/2025	04/26/2032	0	100,000,000	0.000000 (3.767000)	0	0	0	523,213		523,213	1,285,176	0	0	0	1,207,000		0/0
1119999999. Subtotal - swaps - hedging other - interest rate											0	0	0	(41,497)	XXX	(41,497)	5,073,355	0	0	0	16,732,482	XXX	XXX
1169999999. Subtotal - swaps - hedging other											0	0	0	(41,497)	XXX	(41,497)	5,073,355	0	0	0	16,732,482	XXX	XXX
1229999999. Subtotal - swaps - replication											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
GOLDMAN SACHS GROUP INC Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP18	Income Generation	Sch D		GOLDMAN SACHS GROUP	784F5XWPLTWKT BV3E584	11/21/2025	12/20/2030	0	50,000,000	5.000000 0.000000	6,850,000	0	1,256,944	7,243,540		7,243,540	277,114	0	(638,430)	0	50,000,000		0/0
GOLDMAN SACHS GROUP INC Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP21	Income Generation	N/A		GOLDMAN SACHS GROUP	784F5XWPLTWKT BV3E584	03/13/2026	12/20/2030	0	50,000,000	5.000000 0.000000	0	6,015,000	756,945	7,243,540		7,243,540	1,578,970	0	(350,431)	0	50,000,000		0/0
GOLDMAN SACHS GROUP INC Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP20	Income Generation	N/A		GOLDMAN SACHS GROUP	784F5XWPLTWKT BV3E584	03/06/2026	12/20/2030	0	50,000,000	5.000000 0.000000	0	6,400,000	805,556	7,243,540		7,243,540	1,246,855	0	(403,315)	0	50,000,000		0/0
JP MORGAN CHASE & CO Fixed Rate Credit Default Swap MARKIT CDX NA HY RSWAP17	Income Generation	Sch D		JP MORGAN CHASE & CO	8I5DZWZKVSZI1N UHU748	10/03/2025	12/20/2030	0	50,000,000	5.000000 0.000000	7,587,500	0	1,256,944	7,307,393		7,307,393	350,270	0	(691,602)	0	50,000,000		0/0
1249999999. Subtotal - swaps - income generation - credit default											14,437,500	12,415,000	4,076,389	29,038,013	XXX	29,038,013	3,453,209	0	(2,083,778)	0	200,000,000	XXX	XXX
JP MORGAN CHASE & CO Variable Rate Total Return Swap HSWAP27	Income Generation	N/A		JP MORGAN CHASE & CO	8I5DZWZKVSZI1N UHU748	03/12/2026	03/20/2027	0	311,765	0.000000 (3.630000)	0	0	(1,178,668)	1,614,096		1,614,096	1,614,096	0	0	0	449,891		0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
JP MORGAN CHASE & CO Variable Rate Total Return Swap HSWAP24	Income Generation	N/A		JP MORGAN CHASE & CO	12/15/2025	12/20/2026	0	538,957	0.000000 (3.630000)	0	0	(3,386,147)	2,081,199		2,081,199	1,638,909	0	0	0	633,380		0/0
JP MORGAN CHASE & CO Variable Rate Total Return Swap HSWAP25	Income Generation	N/A		JP MORGAN CHASE & CO	12/16/2025	12/20/2026	0	536,864	0.000000 (3.630000)	0	0	(3,376,945)	1,858,254		1,858,254	1,632,584	0	0	0	631,659		0/0
MORGAN STANLEY Variable Rate Total Return Swap HSWAP23 ..	Income Generation	Sch D		MORGAN STANLEY	10/27/2025	09/30/2026	0	144,915	0.000000 (3.630000)	0	0	(920,176)	60,617		60,617	442,926	0	0	0	118,495		0/0
MORGAN STANLEY Variable Rate Total Return Swap HSWAP26 ..	Income Generation	N/A		MORGAN STANLEY	03/05/2026	03/20/2027	0	229,075	0.000000 (3.630000)	0	0	(938,128)	(172,299)		(172,299)	(172,299)	0	0	0	336,400		0/0
1269999999. Subtotal - swaps - income generation - total return										0	0	(9,800,064)	5,441,867	XXX	5,441,867	5,156,216	0	0	0	2,169,825	XXX	XXX
1289999999. Subtotal - swaps - income generation										14,437,500	12,415,000	(5,723,675)	34,479,880	XXX	34,479,880	8,609,425	0	(2,083,778)	0	202,169,825	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	0	(41,497)	XXX	(41,497)	5,073,355	0	0	0	16,732,482	XXX	XXX
1369999999. Total swaps - credit default										14,437,500	12,415,000	4,076,389	29,038,013	XXX	29,038,013	3,453,209	0	(2,083,778)	0	200,000,000	XXX	XXX
1379999999. Total swaps - foreign exchange										10,200	0	128,991	(61,879)	XXX	(61,879)	280,877	0	0	0	275,963	XXX	XXX
1389999999. Total swaps - total return										0	0	(9,800,064)	5,441,867	XXX	5,441,867	5,156,216	0	0	0	2,169,825	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										14,447,700	12,415,000	(5,594,684)	34,376,504	XXX	34,376,504	13,963,657	0	(2,083,778)	0	219,178,270	XXX	XXX
Long: US Dollar Short: Australian Dollar	Alpha Wave Pvt Cr Facility REVOLVER 000100\$40	Sch D	Currency...	MORGAN STANLEY	05/19/2026	12/29/2026	0	1,328,553	0	0	0	0	28,262		28,262	0	28,262	0	0	4,691		0/0
Long: US Dollar Short: Australian Dollar	Alpha Wave Pvt Cr Facility REVOLVER 000100\$40	Sch D	Currency...	HSBC FINANCE CORP	06/01/2026	12/29/2026	0	9,094,720	0	0	0	0	264,588		264,588	0	264,588	0	0	32,111		0/0
Long: US Dollar Short: British Pound	Multiple	Sch D	Currency...	MORGAN STANLEY	03/24/2026	09/29/2026	0	4,012,095	0	0	0	0	33,552		33,552	0	33,552	0	0	10,016		0/0
Long: US Dollar Short: British Pound	Guggenheim PDF IV Private Credit Facility (GBP) 40180*\$10	Sch D	Currency...	MORGAN STANLEY	04/08/2026	09/30/2026	0	4,836,139	0	0	0	0	61,877		61,877	0	61,877	0	0	12,140		0/0
Long: US Dollar Short: British Pound	Alpha Wave Pvt Cr Facility REVOLVER 000100\$20	Sch D	Currency...	MORGAN STANLEY	05/19/2026	12/29/2026	0	13,960,056	0	0	0	0	102,596		102,596	0	102,596	0	0	49,289		0/0
Long: US Dollar Short: British Pound	Guggenheim PDF IV Private Credit Facility (GBP) 40180*\$10	Sch D	Currency...	MORGAN STANLEY	06/15/2026	12/29/2026	0	1,281,154	0	0	0	0	9,416		9,416	0	9,416	0	0	4,523		0/0
Long: US Dollar Short: Canadian Dollar	Multiple	Sch D	Currency...	HSBC FINANCE CORP	03/24/2026	09/29/2026	0	1,096,571	0	0	0	0	35,524		35,524	0	35,524	0	0	2,738		0/0
Long: US Dollar Short: EURO	AP Dolphin Senior Secured Debt Tranche A L0009*AA6	Sch D	Currency...	JP MORGAN CHASE & CO	10/30/2024	07/15/2026	0	2,203,109	0	0	0	0	(48,705)		(48,705)	0	82,551	0	0	2,233		0/0

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: US Dollar Short: EURO	Stone Point Capital TR B 78474TA\$5 ..	Sch D	Currency...	MORGAN STANLEY	IGJSJL3JD5P30I6N JZ34	08/12/2025	08/12/2026	0	593,140	1	0	0	0	21,965	.....	.....21,965	0	20,610	0	0	1,018	.....	0/0
Long: US Dollar Short: EURO	Stone Point Capital TR B 78474TA\$5 ..	Sch D	Currency...	MORGAN STANLEY	IGJSJL3JD5P30I6N JZ34	08/12/2025	08/12/2026	0	119,840	1	0	0	0	4,436	.....	.....4,436	0	4,436	0	0	206	.....	0/0
Long: US Dollar Short: EURO	Multiple	Sch D	Currency...	MORGAN STANLEY	IGJSJL3JD5P30I6N JZ34	03/24/2026	09/29/2026	0	17,521,500	1	0	0	0	321,940	.....	.....321,940	0	321,940	0	0	43,744	.....	0/0
Long: US Dollar Short: EURO	Alpha Wave Pvt Cr Facility REVOLVER 000100\$10	Sch D	Currency...	MORGAN STANLEY	IGJSJL3JD5P30I6N JZ34	05/19/2026	12/29/2026	0	32,716,994	1	0	0	0	499,360	.....	.....499,360	0	499,360	0	0	115,513	.....	0/0
Long: US Dollar Short: EURO	Multiple	Sch D	Currency...	MORGAN STANLEY	IGJSJL3JD5P30I6N JZ34	03/03/2026	03/31/2027	0	28,759,080	1	0	0	0	434,978	.....	.....434,978	0	434,978	0	0	124,587	.....	0/0
Long: US Dollar Short: EURO	AP Dolphin Senior Secured Debt Tranche A L0009*AA6	Sch D	Currency...	JP MORGAN CHASE & CO	8I5DZWZKVSZI1N UHU748	10/30/2024	07/15/2027	0	1,338,203	1	0	0	0	(29,658)	.....	.....(29,658)	0	43,971	0	0	6,827	.....	0/0
Long: US Dollar Short: EURO	AP Dolphin Senior Secured Debt Tranche A L0009*AA6	Sch D	Currency...	JP MORGAN CHASE & CO	8I5DZWZKVSZI1N UHU748	10/30/2024	07/17/2028	0	1,338,003	1	0	0	0	(30,860)	.....	.....(30,860)	0	36,612	0	0	9,564	.....	0/0
Long: US Dollar Short: EURO	AP Dolphin Senior Secured Debt Tranche A L0009*AA6	Sch D	Currency...	JP MORGAN CHASE & CO	8I5DZWZKVSZI1N UHU748	10/30/2024	07/16/2029	0	1,336,012	1	0	0	0	(30,573)	.....	.....(30,573)	0	31,439	0	0	11,660	.....	0/0
Long: US Dollar Short: EURO	AP Dolphin Senior Secured Debt Tranche A L0009*AA6	Sch D	Currency...	JP MORGAN CHASE & CO	8I5DZWZKVSZI1N UHU748	10/30/2024	12/31/2029	0	26,005,631	1	0	0	0	(578,573)	.....	.....(578,573)	0	577,731	0	0	243,498	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	10/02/2025	10/02/2026	1,000	100,000,000	93	0	0	0	(1,980,563)	.....	.....(1,980,563)	(931,496)	0	0	0	253,739	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	04/22/2025	04/23/2027	1,000	100,000,000	97	0	0	0	1,574,039	.....	.....1,574,039	(591,486)	0	0	0	451,026	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	04/22/2025	04/23/2027	1,000	100,000,000	97	0	0	0	1,492,916	.....	.....1,492,916	(592,396)	0	0	0	451,026	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	04/22/2025	04/23/2027	1,000	100,000,000	97	0	0	0	1,502,603	.....	.....1,502,603	(613,900)	0	0	0	451,026	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	04/22/2025	04/23/2027	2,000	200,000,000	97	0	0	0	3,088,819	.....	.....3,088,819	(1,226,651)	0	0	0	902,052	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	06/09/2026	06/10/2027	950	95,000,000	95	0	0	0	1,721,144	.....	.....1,721,144	1,721,144	0	0	0	461,803	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	06/09/2026	06/10/2027	950	95,000,000	95	0	0	0	1,796,433	.....	.....1,796,433	1,796,433	0	0	0	461,803	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	06/09/2026	06/10/2027	450	45,000,000	98	0	0	0	378,053	.....	.....378,053	378,053	0	0	0	218,749	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	06/09/2025	06/11/2027	900	90,000,000	96	0	0	0	2,048,143	.....	.....2,048,143	(461,030)	0	0	0	438,131	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	06/09/2025	06/11/2027	470	47,000,000	95	0	0	0	1,052,792	.....	.....1,052,792	(239,375)	0	0	0	228,802	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	06/09/2025	06/11/2027	500	50,000,000	90	0	0	0	1,062,726	.....	.....1,062,726	(211,431)	0	0	0	243,406	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	04/22/2025	04/24/2030	2,500	250,000,000	94	0	0	0	5,389,118	.....	.....5,389,118	1,263,645	0	0	0	2,442,840	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT .....	.....	04/22/2025	04/24/2030	2,500	250,000,000	94	0	0	0	5,447,475	.....	.....5,447,475	1,263,647	0	0	0	2,442,840	.....	0/0

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT	05/01/2025	05/06/2030	 2,000 ..	200,000,000	96	 0	 0	 0	 1,885,270	.....	.... 1,885,270	 1,016,522	 0	 0	 0	 1,962,665	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT	05/01/2025	05/06/2030	 500 ..	50,000,000	96	 0	 0	 0	 475,687	.....	.... 475,687	 254,131	 0	 0	 0	 490,666	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT	05/14/2025	05/16/2030	 1,000 ..	100,000,000	94	 0	 0	 0	 2,371,223	.....	.... 2,371,223	 510,711	 0	 0	 0	 984,816	.....	0/0
US TREAS BOND .	Income Generation	Sch D	Interest Rate.....	CBT	05/14/2025	05/16/2030	 1,500 ..	150,000,000	94	 0	 0	 0	 3,532,321	.....	.... 3,532,321	 766,068	 0	 0	 0	 1,477,224	.....	0/0
US TREASURY N/B	Income Generation	Sch D	Interest Rate.....	CBT	03/05/2026	09/09/2026	 1,630 ..	163,000,000	 100	 0	 0	 0	... (3,296,448)	.....	... (3,296,448)	... (3,296,448)	 0	 0	 0	 359,452	.....	0/0
1439999999. Subtotal - forwards - hedging other										0	0	0	30,641,876	XXX	30,641,876	806,141	2,589,443	0	0	15,396,424	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	30,641,876	XXX	30,641,876	806,141	2,589,443	0	0	15,396,424	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										10,200	0	128,991	(61,879)	XXX	(61,879)	280,877	0	0	0	275,963	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										70,436,228	103,829,303	0	238,341,701	XXX	238,341,701	36,341,115	2,589,443	0	0	32,128,906	XXX	XXX
1719999999. Subtotal - replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation										14,437,500	12,415,000	(5,723,675)	34,479,880	XXX	34,479,880	8,609,425	0	(2,083,778)	0	202,169,825	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										84,883,928	116,244,303	(5,594,684)	272,759,702	XXX	272,759,702	45,231,417	2,589,443	(2,083,778)	0	234,574,694	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 JUNE 30, 2026 OF THE AUGUSTAR 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
TYU6	500	54,768,450	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/14/2026	109.9307	109.8906	(20,052)	(20,052)	0	0	0	(20,052)	(20,052)	937,500		1,000
TYU6	500	54,768,450	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/14/2026	109.9351	109.8906	(22,252)	(22,252)	0	0	0	(22,252)	(22,252)	937,500		1,000
TYU6	230	25,193,487	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/14/2026	109.9219	109.8906	(7,199)	(7,199)	0	0	0	(7,199)	(7,199)	431,250		1,000
TYU6	500	54,768,450	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/14/2026	109.9375	109.8906	(23,475)	(23,475)	0	0	0	(23,475)	(23,475)	937,500		1,000
TYU6	500	54,768,450	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/14/2026	109.9375	109.8906	(23,475)	(23,475)	0	0	0	(23,475)	(23,475)	937,500		1,000
TYU6	500	54,768,450	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/14/2026	109.9326	109.8906	(21,030)	(21,030)	0	0	0	(21,030)	(21,030)	937,500		1,000
TYU6	500	54,768,450	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/15/2026	109.1172	109.8906	387,338	387,338	0	0	0	387,338	387,338	937,500		1,000
TYU6	500	54,768,450	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/15/2026	109.1094	109.8906	391,250	391,250	0	0	0	391,250	391,250	937,500		1,000
TYU6	500	54,768,450	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/15/2026	109.1250	109.8906	383,425	383,425	0	0	0	383,425	383,425	937,500		1,000
TYU6	500	54,768,450	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/15/2026	109.1016	109.8906	395,163	395,163	0	0	0	395,163	395,163	937,500		1,000
TYU6	250	27,384,225	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/15/2026	109.0938	109.8906	199,538	199,538	0	0	0	199,538	199,538	468,750		1,000
TYU6	500	54,768,450	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/15/2026	109.0938	109.8906	399,075	399,075	0	0	0	399,075	399,075	937,500		1,000
TYU6	5,460	598,071,474	US 10YR NOTE CBT	variable annuities ..	Exh 5	Duration.....	09/30/2026	CBT	05/26/2026	109.5547	109.8906	1,837,154	1,837,154	0	0	0	1,837,154	1,837,154	10,237,500		1,000
ESU6	765	286,842,488	S&P500 EMINI FUT	variable annuities ..	Exh 5	Equity/Index	09/18/2026	CME	06/15/2026	7,499.1500	7,548.2500	(1,878,075)	(1,878,075)	0	0	0	(1,878,075)	(1,878,075)	(17,338,725)		50
1609999999. Subtotal - short futures - hedging other													1,997,385	1,997,385	0	0	1,997,385	1,997,385	3,173,775	XXX	XXX
1649999999. Subtotal - short futures													1,997,385	1,997,385	0	0	1,997,385	1,997,385	3,173,775	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													1,997,385	1,997,385	0	0	1,997,385	1,997,385	3,173,775	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													1,997,385	1,997,385	0	0	1,997,385	1,997,385	3,173,775	XXX	XXX

Broker Name				Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO				(774,477)	2,771,862	1,997,385
Total Net Cash Deposits				(774,477)	2,771,862	1,997,385

- (a)

Code	Description of Hedged Risk(s)
.....	
.....	
- (b)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE AUGUSTAR 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)
0199999999 - Total							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)
BARCLAYS CAPITAL	AC28XWWI3W1BK2824319 ..	Other.....	31846V-56-7	FIRST AMERICAN TREASURY	32,481,093	32,481,093	XXX.....	IV.....
BNP PARIBAS	KVQR4N79VEW6JPSK1K14 ..	Other.....	31846V-56-7	FIRST AMERICAN TREASURY	47,600,000	47,600,000	XXX.....	IV.....
CS & JPM	ANGGYXNVQJLX3X63JNB6 ..	Other.....	31846V-56-7	FIRST AMERICAN TREASURY	9,711,478	9,711,478	XXX.....	IV.....
GOLDMAN SACHS	W22LR0WP21HZNB6K528 ..	Other.....	31846V-56-7	FIRST AMERICAN TREASURY	67,398,762	67,398,762	XXX.....	IV.....
BANK OF AMERICA MERRILL LYNCH	EYKN6VOZCB8VD91ULB80 ..	Other.....	31846V-56-7	FIRST AMERICAN TREASURY	19,801,000	19,801,000	XXX.....	IV.....
MORGAN STANLEY	4PQUHN3JPFGFNF3BB653 ..	Other.....	31846V-56-7	FIRST AMERICAN TREASURY	60,201	60,201	XXX.....	IV.....
WELLS FARGO	KB1H1DSPRFMYMCUFXT09 ..	Other.....	31846V-56-7	FIRST AMERICAN TREASURY	0	0	XXX.....	IV.....
NOMURA SECURITIES	OXTKY6Q8X53C91LVV871 ..	Other.....	31846V-56-7	FIRST AMERICAN TREASURY	0	0	XXX.....	IV.....
0299999999 - Total				177,052,534	177,052,534	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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
U.S. Bank NA	Cincinnati, OH	0.000	0	0	229,057,476	267,145,449	311,281,503	XXX
BMO Harris Bank N.A.	Chicago, IL	0.000	0	0	12,138,322	12,196,795	12,256,052	XXX
Goldman Sachs	New York, NY	0.000	0	0	44,034,006	67,269,434	34,920,086	XXX
Key Bank	Cleveland, OH	0.000	0	0	(19,021,168)	(54,800,425)	(8,347,034)	XXX
Fifth Third Bank	Cincinnati, OH	0.000	0	0	29,330,453	17,685,588	27,023,738	XXX
Federal home Loan bank of Cincinnati	Cincinnati, OH	0.000	0	0	565,463	565,463	5,811,176	XXX
The Northern Trust Company ...	Chicago, IL	0.000	0	0	4,841,515	15,461,419	14,569,601	XXX
Citizens Bank NA	Providence, RI	0.000	0	0	37,594,866	36,560,605	34,441,514	XXX
Regions Bank	Birmingham, AL	0.000	0	0	40,487,450	20,590,086	20,658,425	XXX
Royal Bank of Canada	New York, NY	0.000	0	0	18,115,263	3,143,461	3,152,582	XXX
Computershare Corporate Trust	St. Paul, MN	0.000	0	0	3,209,685	3,062,639	(2,971,775)	XXX
0199998. Deposits in ... exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	12,586	12,586	12,586	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	400,365,917	388,893,100	452,808,454	XXX
0299998. Deposits in ... exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	400,365,917	388,893,100	452,808,454	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
0599999. Total	XXX	XXX	0	0	400,365,917	388,893,100	452,808,454	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]