

**QUARTERLY STATEMENT**

OF THE

**STANDARD INSURANCE COMPANY**



The Standard®

**OF PORTLAND  
IN THE STATE OF OREGON**

TO THE

**INSURANCE DEPARTMENT**

OF THE

**STATE OF**

---

**FOR THE QUARTER ENDED  
September 30, 2019**

**2019**

LIFE AND ACCIDENT AND HEALTH

**2019**



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

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019  
OF THE CONDITION AND AFFAIRS OF THE

## Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 1100 Southwest Sixth Avenue  
(Street and Number)  
Portland, OR, US 97204-1093 971-321-7000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 1100 Southwest Sixth Avenue  
(Street and Number)  
Portland, OR, US 97204-1093 971-321-7000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.standard.com

Statutory Statement Contact Will Fundak, 971-321-7550  
(Name) (Area Code) (Telephone Number)  
Will.Fundak@standard.com 971-321-7540  
(E-mail Address) (FAX Number)

### OFFICERS

Chairman, President & Chief Executive Officer John Gregory Ness Chief Financial Officer Floyd Fitz-Hubert Chadee  
VP Chief Legal Officer & Corporate Secretary Holley Young Franklin JD VP Corporate Actuary & Chief Risk Officer Sally Ann Manafi FSA

### OTHER

Robert Michael Erickson CMA, Chief Accounting Officer & Treasurer

### DIRECTORS OR TRUSTEES

<u>Frederick William Buckman</u>	<u>Ranjana Bhattacharya Clark</u>	<u>Elizabeth Ellen Flynn</u>
<u>Debora Dyer Horvath</u>	<u>Akira Kumabe</u>	<u>Duane Charles McDougall</u>
<u>Helen Elizabeth Mitchell</u>	<u>Kevin Masazo Murai</u>	<u>John Gregory Ness</u>
<u>Mary Frances Sammons</u>	<u>Masaharu Shiraishi</u>	<u>Minoru Wakabayashi</u>
<u>Richard Howard Wills</u>	<u>Kazunori Yamauchi</u>	

State of Oregon SS:  
County of Multnomah

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.

John Gregory Ness  
Chairman, President & Chief Executive Officer

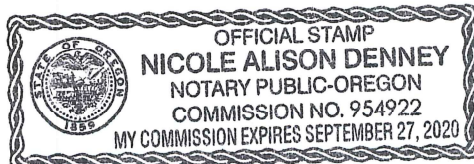
Floyd Fitz-Hubert Chadee  
Chief Financial Officer

Holley Young Franklin JD  
VP Chief Legal Officer & Corporate Secretary

Subscribed and sworn to before me this 5<sup>th</sup> day of November, 2019

Nicole Alison Denney  
Notary Public  
September 27, 2020

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



## STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	9,745,221,749	0	9,745,221,749	8,863,229,810
2. Stocks:				
2.1 Preferred stocks .....	2,100,000	0	2,100,000	2,100,000
2.2 Common stocks .....	39,116,900	0	39,116,900	35,973,000
3. Mortgage loans on real estate:				
3.1 First liens .....	6,538,116,306	0	6,538,116,306	6,439,436,417
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	62,895,118	0	62,895,118	61,209,950
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	10,354,118	0	10,354,118	10,568,318
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....24,472,690 ), cash equivalents (\$ .....198,391,123 ) and short-term investments (\$ .....0 ) .....	222,863,813	0	222,863,813	131,127,428
6. Contract loans (including \$ .....0 premium notes) .....	417,581	0	417,581	391,570
7. Derivatives .....	28,496,619	0	28,496,619	5,698,910
8. Other invested assets .....	168,392,441	0	168,392,441	181,224,492
9. Receivables for securities .....	9,760,305	0	9,760,305	35,343,631
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) .....	16,827,734,950	0	16,827,734,950	15,766,303,526
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	118,951,640	0	118,951,640	109,718,251
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	194,098,685	8,465,298	185,633,387	136,910,989
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	345,376	0	345,376	340,733
15.3 Accrued retrospective premiums (\$ .....12,957,179 ) and contracts subject to redetermination (\$ .....0 ) .....	13,032,800	75,621	12,957,179	17,494,973
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	173,508,540	0	173,508,540	170,220,484
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	48,822,407	0	48,822,407	48,753,056
17. Amounts receivable relating to uninsured plans .....	4,569,898	0	4,569,898	3,532,767
18.1 Current federal and foreign income tax recoverable and interest thereon .....	6,567,697	0	6,567,697	33,708,515
18.2 Net deferred tax asset .....	193,006,793	81,073,985	111,932,808	100,655,072
19. Guaranty funds receivable or on deposit .....	12,773,666	0	12,773,666	13,249,043
20. Electronic data processing equipment and software .....	74,158,904	64,833,630	9,325,274	13,736,678
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	28,553,609	28,553,609	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 .....	1,178,239	0	1,178,239	1,395,854
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	42,404,607	38,951,741	3,452,866	4,299,896
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	17,739,707,811	221,953,884	17,517,753,927	16,420,319,837
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	8,401,448,584	0	8,401,448,584	7,442,322,134
28. Total (Lines 26 and 27) .....	26,141,156,395	221,953,884	25,919,202,511	23,862,641,971
<b>DETAILS OF WRITE-INS</b>				
1101. ....	0	0	0	0
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. State transferable tax credits .....	3,450,012	0	3,450,012	4,297,043
2502. Miscellaneous non-invested assets .....	10,008,223	10,005,369	2,854	2,853
2503. Prepaid expenses .....	27,629,013	27,629,013	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	1,317,359	1,317,359	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	42,404,607	38,951,741	3,452,866	4,299,896

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....9,175,851,478 less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve)	9,175,851,478	8,391,613,773
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve)	4,105,466,430	4,148,383,554
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve)	1,610,725,120	1,475,480,813
4. Contract claims:		
4.1 Life	120,894,630	122,486,543
4.2 Accident and health	70,671,435	71,544,356
5. Policyholders' dividends/refunds to members \$ .....3,894 and coupons \$ .....0 due and unpaid	3,894	3,945
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)	98,874	96,188
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 \$ .....8,266,682 accident and health premiums	11,601,203	24,211,722
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 \$ .....22,713,454 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act	39,145,357	40,954,158
9.3 Other amounts payable on reinsurance, including \$ .....107,140 assumed and \$ .....237,334,190 ceded	237,441,330	228,103,429
9.4 Interest Maintenance Reserve	0	4,557,922
10. Commissions to agents due or accrued-life and annuity contracts \$ .....7,893,067 , accident and health \$ .....14,282,367 and deposit-type contract funds \$ .....1,350,619	23,526,053	24,842,325
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	293,457,207	298,648,589
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(679,614)	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,526,874	4,044,947
15.1 Current federal and foreign income taxes, including \$ .....(4,353,630) on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	77,861	151,328
17. Amounts withheld or retained by reporting entity as agent or trustee	14,609,205	12,256,829
18. Amounts held for agents' account, including \$ .....8,507 agents' credit balances	8,507	275
19. Remittances and items not allocated	114,466,857	111,102,758
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	135,794,880	127,747,038
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	1,755,817	188,448
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	150	243
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	8,816,513	1,624,525
24.09 Payable for securities	43,908,694	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	53,066,295	38,295,541
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	16,066,235,050	15,126,339,249
27. From Separate Accounts Statement	8,401,448,584	7,442,322,134
28. Total liabilities (Lines 26 and 27)	24,467,683,634	22,568,661,383
29. Common capital stock	423,838,694	423,838,694
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	250,000,000	250,000,000
33. Gross paid in and contributed surplus	71,132,832	71,132,832
34. Aggregate write-ins for special surplus funds	1,789,853	0
35. Unassigned funds (surplus)	704,757,498	549,009,062
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$ .....0 )	0	0
36.2 .....0 shares preferred (value included in Line 30 \$ .....0 )	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....0 in Separate Accounts Statement)	1,027,680,183	870,141,894
38. Totals of Lines 29, 30 and 37	1,451,518,877	1,293,980,588
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	25,919,202,511	23,862,641,971
<b>DETAILS OF WRITE-INS</b>		
2501. Accrued interest and other liabilities	24,352,018	23,398,473
2502. Cash collateral received on derivatives	18,105,675	3,903,294
2503. Guaranty association assessments	8,193,000	8,193,000
2598. Summary of remaining write-ins for Line 25 from overflow page	2,415,602	2,800,774
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	53,066,295	38,295,541
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. Special surplus fund for Affordable Care Act	1,789,853	0
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,789,853	0



## STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

## SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,958,473,369	3,002,202,112	4,459,061,208
2. Considerations for supplementary contracts with life contingencies	3,655,366	1,609,183	2,929,520
3. Net investment income	442,845,309	401,811,003	541,013,395
4. Amortization of Interest Maintenance Reserve (IMR)	2,013,232	4,246,558	5,449,246
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	165,889,770	158,046,241	210,085,454
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	27,868,262	28,866,909	38,261,161
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	7,770,482	8,016,137	11,207,806
9. Totals (Lines 1 to 8.3)	4,608,515,790	3,604,798,143	5,268,007,790
10. Death benefits	62,197,065	69,178,097	88,717,259
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	813,181,218	790,984,281	1,040,257,351
13. Disability benefits and benefits under accident and health contracts	799,179,685	777,090,903	1,037,289,575
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,563,634,983	1,154,272,143	1,734,049,342
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	18,645,095	13,890,370	19,830,428
18. Payments on supplementary contracts with life contingencies	3,707,072	3,821,337	5,128,532
19. Increase in aggregate reserves for life and accident and health contracts	800,571,048	35,649,154	468,882,874
20. Totals (Lines 10 to 19)	4,061,116,166	2,844,886,285	4,394,155,361
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	177,362,432	163,143,178	221,966,034
22. Commissions and expense allowances on reinsurance assumed	1,670,540	1,858,188	2,456,458
23. General insurance expenses and fraternal expenses	430,289,035	418,522,299	567,552,021
24. Insurance taxes, licenses and fees, excluding federal income taxes	55,641,896	54,191,461	69,242,843
25. Increase in loading on deferred and uncollected premiums	1,059,703	(42,695)	81,405
26. Net transfers to or (from) Separate Accounts net of reinsurance	(298,299,223)	(56,979,632)	(202,950,260)
27. Aggregate write-ins for deductions	103,148	6,608,419	6,700,133
28. Totals (Lines 20 to 27)	4,428,943,697	3,432,187,503	5,059,203,995
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	179,572,093	172,610,640	208,803,795
30. Dividends to policyholders and refunds to members	74,229	71,825	100,148
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	179,497,864	172,538,815	208,703,647
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	27,009,068	17,489,486	10,044,835
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)	152,488,796	155,049,329	198,658,812
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,158,371 (excluding taxes of \$ (1,026,621) transferred to the IMR)	(3,291,958)	1,980,257	2,950,560
35. Net income (Line 33 plus Line 34)	149,196,838	157,029,586	201,609,372
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	1,293,980,588	1,108,369,208	1,108,369,208
37. Net income (Line 35)	149,196,838	157,029,586	201,609,372
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,734,924	11,517,450	2,025,412	(9,197,686)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	32,090,298	17,110,637	12,256,766
41. Change in nonadmitted assets	(36,134,268)	(23,988,401)	(13,611,623)
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	59,454,712	0	0
44. Change in asset valuation reserve	(8,047,842)	(5,089,022)	(8,404,817)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
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	(668,535)	(651,635)	(868,847)
52. Dividends to stockholders	(50,000,000)	0	0
53. Aggregate write-ins for gains and losses in surplus	129,635	3,925,879	3,828,216
54. Net change in capital and surplus for the year (Lines 37 through 53)	157,538,288	150,362,456	185,611,380
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,451,518,877	1,258,731,664	1,293,980,588
<b>DETAILS OF WRITE-INS</b>			
08.301. Other income	7,770,482	8,016,137	11,207,806
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	7,770,482	8,016,137	11,207,806
2701. Other expenses	103,148	579,543	671,257
2702. IMR - Commonwealth	0	6,028,876	6,028,876
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	103,148	6,608,419	6,700,133
5301. Change in liability for pension and postretirement benefits	129,635	(827,731)	(925,394)
5302. Ceding Commission - Commonwealth	0	4,753,610	4,753,610
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	129,635	3,925,879	3,828,216

## STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	3,904,472,782	3,003,619,002	4,464,708,780
2. Net investment income .....	475,177,514	446,614,318	599,932,899
3. Miscellaneous income .....	201,528,514	194,929,283	259,554,423
4. Total (Lines 1 to 3) .....	4,581,178,810	3,645,162,603	5,324,196,102
5. Benefit and loss related payments .....	3,256,755,862	2,832,383,848	3,949,053,440
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(297,619,609)	(56,972,655)	(202,950,260)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	667,654,070	650,235,350	851,442,830
8. Dividends paid to policyholders .....	71,594	71,815	99,918
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	0	(1,267,250)	(1,263,618)
10. Total (Lines 5 through 9) .....	3,626,861,917	3,424,451,108	4,596,382,310
11. Net cash from operations (Line 4 minus Line 10) .....	954,316,893	220,711,495	727,813,792
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	745,109,639	1,226,917,595	1,531,551,520
12.2 Stocks .....	2,498,900	6,077,900	7,722,200
12.3 Mortgage loans .....	1,333,423,997	1,263,995,749	1,656,746,981
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	49,309	105,199	148,458
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	2,070	1,807	2,496
12.7 Miscellaneous proceeds .....	69,492,020	189,845,824	132,476,534
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,150,575,935	2,686,944,074	3,328,648,189
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,639,486,597	1,505,292,694	2,153,049,169
13.2 Stocks .....	5,642,800	4,855,000	6,787,300
13.3 Mortgage loans .....	1,433,976,173	1,350,258,371	1,916,458,034
13.4 Real estate .....	4,514,378	5,873,434	13,759,833
13.5 Other invested assets .....	16,728,695	17,513,793	26,131,011
13.6 Miscellaneous applications .....	3,204,582	0	7,000,000
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,103,553,225	2,883,793,292	4,123,185,347
14. Net increase (or decrease) in contract loans and premium notes .....	26,011	(1,866,989)	(1,865,475)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(953,003,301)	(194,982,229)	(792,671,683)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	135,244,307	56,555,536	88,925,426
16.5 Dividends to stockholders .....	50,000,000	0	0
16.6 Other cash provided (applied) .....	5,178,485	(192,684,094)	(134,765,433)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	90,422,792	(136,128,558)	(45,840,007)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	91,736,384	(110,399,292)	(110,697,898)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	131,127,428	241,825,327	241,825,327
19.2 End of period (Line 18 plus Line 19.1) .....	222,863,813	131,426,035	131,127,428

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

20.0001. Assets transferred in conjunction with individual annuity reinsurance .....	0	420,446,746	420,446,746
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**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....	0	0	0
2. Ordinary life insurance .....	25,997,133	26,510,415	36,209,589
3. Ordinary individual annuities .....	643,554,790	425,584,423	650,725,003
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	702,756,523	678,687,094	906,062,121
6. Group annuities .....	2,069,180,086	1,813,088,468	2,630,051,341
7. A & H - group .....	1,012,506,476	1,002,235,130	1,355,969,293
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	194,372,433	186,572,354	249,321,090
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	4,648,367,441	4,132,677,884	5,828,338,437
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	4,648,367,441	4,132,677,884	5,828,338,437
14. Deposit-type contracts .....	77,033,098	83,029,530	115,252,627
15. Total (Lines 13 and 14)	4,725,400,539	4,215,707,414	5,943,591,064
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

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

	F/S SSAP #	F/S Page	F/S Line #	September 30, 2019	December 31, 2018
<b><u>NET INCOME</u></b>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 149,196,838	\$ 201,609,372
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 149,196,838</u>	<u>\$ 201,609,372</u>
<b><u>SURPLUS</u></b>					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,451,518,877	\$ 1,293,980,588
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,451,518,877</u>	<u>\$ 1,293,980,588</u>

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

There was no significant change in the use of estimates for the first nine months of 2019.

C. Accounting Policy

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

D. Going Concern

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

There were no significant accounting changes for the first nine months of 2019.

Corrections of Errors

There were no corrections of errors for the first nine months of 2019.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of September 30, 2019.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first nine months of 2019.

5. INVESTMENTS

Fixed maturity securities represented 57.9% and commercial mortgage loans represented 38.9% of total cash and invested assets as of September 30, 2019.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$1.3 million for the first nine months of 2019, compared to \$7.9 million for the first nine months of 2018.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had total net losses attributable to the disposal of commercial mortgage loans of \$1.5 million for the first nine months of 2019, compared to \$5.5 million for the first nine months of 2018.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$27.5 million and \$27.7 million as of September 30, 2019 and December 31, 2018, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of September 30, 2019.

D. Loan-Backed Securities

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

(2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") on loan-backed and structured securities on the basis of the intent to sell for the first nine months of 2019.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first nine months of 2019.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first nine months of 2019.

(4) As of September 30, 2019, all impaired fixed maturity securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 3,616,047
2. 12 Months or Longer	15,630,050

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

1. Less than 12 Months	\$ 489,337,047
2. 12 Months or Longer	389,905,809

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first nine months of 2019.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first nine months of 2019.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first nine months of 2019.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first nine months of 2019.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first nine months of 2019.

J. Real Estate

There was no significant change in real estate for the first nine months of 2019.

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

There was no significant change to investments in LIHTC for the first nine months of 2019.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	Current Year							
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-
i. FHLB capital stock	39,116,900	-	-	-	39,116,900	35,973,000	3,143,900	
j. On deposit with states	5,218,945	-	-	-	5,218,945	5,205,574	13,371	
k. On deposit with other regulatory bodies	1,683,958	-	-	-	1,683,958	1,683,883	75	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	977,978,499	-	-	-	977,978,499	921,650,671	56,327,828	
m. Pledged as collateral not captured in other categories	22,116,651	-	-	-	22,116,651	8,726,451	13,390,200	
n. Other restricted assets	-	-	-	-	-	-	-	
o. Total Restricted Assets	\$ 1,046,114,953	\$ -	\$ -	\$ -	\$ 1,046,114,953	\$ 973,239,579	\$ 72,875,374	

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i. FHLB capital stock	-	39,116,900	0.150	0.151
j. On deposit with states	-	5,218,945	0.020	0.020
k. On deposit with other regulatory bodies	-	1,683,958	0.006	0.006
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	977,978,499	3.741	3.773
m. Pledged as collateral not captured in other categories	-	22,116,651	0.085	0.085
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,046,114,953	4.002%	4.036%

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

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



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						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 & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ 22,116,651	\$ -	\$ -	\$ -	\$ 22,116,651	\$ 8,726,451	\$ 13,390,200	\$ 22,116,651	0.085%	0.085%
Total (c)	\$ 22,116,651	\$ -	\$ -	\$ -	\$ 22,116,651	\$ 8,726,451	\$ 13,390,200	\$ 22,116,651	0.085%	0.085%

(a) Subset of column 1

(b) Subset of column 3

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

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

The Company did not have investments identified as other restricted assets as of September 30, 2019.

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

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
a. Cash, Cash Equivalents and Short-Term Investments	\$ 18,100,000	\$ 18,100,000	0.102%	0.103%
b. Schedule D, Part 1	-	-	-	-
c. Schedule D, Part 2, Section 1	-	-	-	-
d. Schedule D, Part 2, Section 2	-	-	-	-
e. Schedule B	-	-	-	-
f. Schedule A	-	-	-	-
g. Schedule BA, Part 1	-	-	-	-
h. Schedule DL, Part 1	-	-	-	-
i. Other	-	-	-	-
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 18,100,000	\$ 18,100,000	0.102%	0.103%

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

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

k. Recognized Obligation to Return Collateral Asset	1	2
	Amount	% of Liability to Total Liabilities *
	\$ 18,105,675	0.113%

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of September 30, 2019.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of September 30, 2019.

O. Structured Notes

The Company did not have any structured notes as of September 30, 2019.

P. 5GI Securities

The Company did not have any 5GI securities as of September 30, 2019.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

Q. Short Sales

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

The Company did not have any unsettled short sale transactions outstanding as of September 30, 2019.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first nine months of 2019.

R. Prepayment Penalty and Acceleration Fees

For the first nine months of 2019, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of fixed maturity securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

	General Account	Separate Account
(1) Number of CUSIPs	40	-
(2) Aggregate Amount of Investment Income	\$ 2,892,617	\$ -

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

There was no significant change to joint ventures, partnerships and limited liability companies for the first nine months of 2019.

7. INVESTMENT INCOME

There was no significant change in investment income for the first nine months of 2019.

8. DERIVATIVE INSTRUMENTS

A. The Company is exposed to the credit worthiness of the institutions from which it purchases its derivative instruments and these institutions' continued abilities to perform according to the terms of the contracts. For example, the current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company's maximum credit risk exposure would require an increase of 6.7% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

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

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

	Cash		Fixed Maturity Securities		Total	
	9/30/2019	12/31/2018	9/30/2019	12/31/2018	9/30/2019	12/31/2018
	Collateral:					
Initial margin collateral	\$ -	\$ -	\$ 7,831,034	\$ 7,845,506	\$ 7,831,034	\$ 7,845,506
Variation margin collateral	14,285,617	880,945	-	-	14,285,617	880,945
<b>Total Collateral</b>	<b>\$ 14,285,617</b>	<b>\$ 880,945</b>	<b>\$ 7,831,034</b>	<b>\$ 7,845,506</b>	<b>\$ 22,116,651</b>	<b>\$ 8,726,451</b>

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

	Cash (1)		Fixed Maturity Securities		Total	
	9/30/2019	12/31/2018	9/30/2019	12/31/2018	9/30/2019	12/31/2018
	Collateral:					
Variation margin collateral	\$ 18,100,000	\$ 3,890,000	\$ -	\$ -	\$ 18,100,000	\$ 3,890,000
<b>Total Collateral</b>	<b>\$ 18,100,000</b>	<b>\$ 3,890,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,100,000</b>	<b>\$ 3,890,000</b>

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

B. The Company sells indexed annuities, which permit the holder to allocate their deposit between a fixed interest rate return and an indexed return, where interest credited to the contracts is on the performance of the S&P 500 Index, subject to an upper limit or "cap" or a percentage participation or "participation rate", and minimum guarantees. The index-based interest guarantees do not qualify for hedge accounting. Policyholders may elect to rebalance between interest crediting options at renewal dates annually. At each renewal date, the Company has the opportunity to re-price the indexed component by changing the cap or participation rate, subject to minimum guarantees. The Company purchases index options for its interest crediting strategies used in its indexed annuity products. These index options also do not qualify for hedge accounting. However, they are highly correlated to the index-based interest credited to the associated policies, such that the Company is economically hedged with respect to index-based interest rate guarantees for the current renewal period.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

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

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

- D. The Company did not have any derivative contracts with financing premiums as of September 30, 2019.
- E. The Company's net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness was \$4.1 million as of September 30, 2019, compared to a net unrealized capital loss of \$9.1 million as of December 31, 2018.
- F. The Company's derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of September 30, 2019. Therefore, the Company did not recognize any unrealized gains or losses for the first nine months of 2019 related to derivatives that no longer qualify for hedge accounting.

The Company has chosen not to designate some interest rate swap contracts for hedge accounting because they are structured to manage the Company's interest rate risk profile at the portfolio level. These derivatives are carried at fair value with the changes in fair value included in net unrealized capital gains (losses). The Company recognized approximately \$1.3 million in net unrealized capital gains related to these derivatives as of September 30, 2019, compared to \$15 thousand in net unrealized capital losses as of December 31, 2018.

- G. The Company did not have any cash flow hedges as of September 30, 2019.
- H. The Company did not have any premium cost with deferred or financing premiums as of September 30, 2019.

9. INCOME TAXES

There was no significant change in income taxes for the first nine months of 2019.

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

A., B. &

- C. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC ("StanCorp Mortgage Investors"). Total commercial mortgage loans purchased from StanCorp Mortgage Investors at fair value for the first nine months of 2019 and 2018 were \$1.43 billion and \$1.35 billion, respectively. The Company did not sell any commercial mortgage loans to StanCorp Mortgage Investors for the first nine months of 2019 or 2018.

The Company sold commercial mortgage loans at fair value to its affiliate, StanCap Insurance Company, Inc. ("StanCap Insurance Company"), for the first nine months of 2019 in the amount of \$10.8 million. The company did not sell any commercial mortgage loans to StanCap Insurance Company for the first nine months of 2018.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first nine months of 2019 and 2018 in the amounts of \$14.0 million and \$7.9 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, a subsidiary of Meiji Yasuda Life Insurance Company ("Meiji Yasuda"), the ultimate holding company, for the first nine months of 2019 and 2018 in the amounts of \$15.2 million and \$15.8 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp Financial Group, Inc. ("StanCorp") for the first nine months of 2019 and 2018 in the amounts of \$134.7 million and \$115.9 million, respectively.

In June 2019, the Company made an ordinary cash distribution of \$15.0 million to its parent, StanCorp.

In September 2019, the Company made an ordinary cash distribution of \$35.0 million to its parent, StanCorp.

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In September 2019, June 2019 and March 2019, the Company distributed approved interest payments of \$3.3 million for its subordinated surplus note (“Surplus Note”) to StanCorp.

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

	<b>September 30, 2019</b>	<b>December 31, 2018</b>
StanCorp	\$ 123,168	\$ 111,379
Standard Retirement Services, Inc.	(529,875)	(128,229)
The Standard Life Insurance Company of New York	526,652	95,092
StanCorp Real Estate, LLC	(336,758)	(20,388)
StanCorp Investment Advisers, Inc.	4,616	(20,036)
StanCap Insurance Company	105,907	54
Standard Management, Inc.	(797,987)	(19,795)
StanCorp Equities, Inc.	417,896	334,565
StanCorp Mortgage Investors	(91,197)	854,764
Total due (to) from parent and affiliates	\$ (577,578)	\$ 1,207,406

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

- E. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the Company’s assets or liabilities.
- F. Effective April 1, 2018, the Company entered into a Non-Recourse Master Participation and Servicing Agreement with its affiliate, StanCorp Mortgage Investors and its parent, StanCorp, in which StanCorp Mortgage Investors originates commercial mortgage loans secured by improved real estate, the Company purchases commercial mortgage loans from StanCorp Mortgage Investors, and StanCorp purchases participating interests in the commercial mortgage loans from the Company.
- G. All outstanding shares of the Company are owned by its parent, StanCorp, domiciled in the State of Oregon.
- H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda, the ultimate holding company domiciled in Japan.
- I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.
- J. The Company did not hold investments in impaired subsidiary, controlled or affiliated (“SCA”) companies.
- K. The Company did not hold an investment in a foreign insurance subsidiary.
- L. The Company did not hold an investment in a downstream noninsurance holding company.
- M. The Company did not hold investments in SCA companies.
- N. The Company did not hold investments in insurance SCA companies.
- O. The Company did not have any share of losses in investments in SCA companies.

11. DEBT

- A. Effective August 30, 2018, the Company and its parent, StanCorp, entered into a line of credit agreement with U.S. Bank National Association for \$50 million with a maturity date of August 30, 2023. The Company had no outstanding debt from this agreement as of September 30, 2019.
- B. Federal Home Loan Bank (“FHLB”) Agreements
  - (1) The Company is a member of the FHLB of Des Moines. The Company issues collateralized agreements and invests the cash received from advances to support various spread-based business and enhance its asset-liability management. Membership also provides an additional funding source and access to financial services that can be used as an alternative source of liquidity. The Company has determined the actual or estimated maximum borrowing in accordance with regulatory and FHLB of Des Moines borrowing limits. The following tables indicate the amount of FHLB of Des Moines stock purchased, collateral pledged, and assets and liabilities related to the agreement with the FHLB of Des Moines.

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**NOTES TO FINANCIAL STATEMENTS**

(2) FHLB Capital Stock  
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	29,116,900	29,116,900	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 39,116,900</u>	<u>\$ 39,116,900</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 729,421,695	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	25,973,000	25,973,000	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 35,973,000</u>	<u>\$ 35,973,000</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 658,790,160	XXX	XXX

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

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

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

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

(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)	\$ 1,002,613,356	\$ 977,978,499	727,920,733
2. Current Year General Account Total Collateral Pledged	\$ 1,002,613,356	\$ 977,978,499	727,920,733
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 942,940,792	\$ 921,650,671	649,324,362

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

b. Maximum Amount Pledged During Reporting Period

	<b>1</b>	<b>2</b>	<b>3</b>
	<b>Fair Value</b>	<b>Carrying Value</b>	<b>Amount Borrowed at Time of Maximum Collateral</b>
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 984,478,868	\$ 980,879,903	700,405,012
2. Current Year General Account Maximum Collateral Pledged	\$ 984,478,868	\$ 980,879,903	700,405,012
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,084,039,570	\$ 1,057,320,167	749,653,887

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	<b>Total 2+3</b>	<b>General Account</b>	<b>Separate Accounts</b>	<b>Funding Agreements Reserves Established</b>
1. Current Year				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	727,920,733	727,920,733	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 727,920,733</u>	<u>\$ 727,920,733</u>	<u>\$ -</u>	<u>-</u>
2. Prior Year-end				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	649,324,362	649,324,362	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 649,324,362</u>	<u>\$ 649,324,362</u>	<u>\$ -</u>	<u>-</u>

b. Maximum Amount during Reporting Period (Current Year)

	<b>1</b>	<b>2</b>	<b>3</b>
	<b>Total 2+3</b>	<b>General Account</b>	<b>Separate Accounts</b>
1. Debt	\$ -	\$ -	-
2. Funding Agreements	727,920,733	727,920,733	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 727,920,733</u>	<u>\$ 727,920,733</u>	<u>-</u>

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

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

- |                       |    |
|-----------------------|----|
| 1. Debt               | No |
| 2. Funding Agreements | No |
| 3. Other              | No |

## NOTES TO FINANCIAL STATEMENTS

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

## A. Defined Benefit Plan

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

The Company sponsors and administers a postretirement benefit plan that includes medical, prescription drug benefits and group term life insurance. Eligible retirees are required to contribute specified amounts for medical and prescription drug benefits that are determined periodically and are based on retiree’s length of service and age at retirement. The postretirement benefit plan is limited to eligible participants who retired prior to July 1, 2013.

## (4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	September 30, 2019	December 31, 2018	September 30, 2019	December 31, 2018	September 30, 2019	December 31, 2018
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	635,712	795,364	-	-
c. Expected return on plan assets	-	-	(487,310)	(816,399)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	81,034	150,915	-	-
f. Prior service cost or credit	-	-	(406,176)	(541,568)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ -	\$ -	\$ (176,740)	\$ (411,688)	\$ -	\$ -

B. There was no significant change to the investment goal of the postretirement plan for the first nine months of 2019.

C. There was no significant change in the fair value measurements of the postretirement benefits plan assets as of September 30, 2019.

D. There was no significant change in the postretirement benefit plans expected long-term rate of return for the first nine months of 2019.

## E. Defined Contribution Plan

Substantially all eligible employees are covered by a qualified deferred compensation plan sponsored by the Company under which a portion of the employee contribution is matched. Through 2017, employees not eligible for the employee pension plan were eligible for an additional non-elective employer contribution. As a result of the freeze of the employee pension plan, all employees were eligible for an additional non-elective employer contribution effective April 1, 2018, retroactive to January 1, 2018. Contributions to the plan were \$20.7 million for the first nine months of 2019.

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

Eligible executive officers, directors, agents and group producers may participate in one of several non-qualified deferred compensation plans under which a portion of the deferred compensation may be matched. The liability for the plans was \$23.6 million as of September 30, 2019.

## F. Multiemployer Plans

The Company did not have any multiemployer plans for the first nine months of 2019.

## G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first nine months of 2019.

## H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first nine months of 2019.



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**NOTES TO FINANCIAL STATEMENTS**

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

The Company did not have any significant change from the Medicare Modernization Act on Postretirement Benefits (INT 04-17) for the first nine months of 2019.

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

- (1) The Company had 1,000 shares of common stock authorized, issued and outstanding as of September 30, 2019. All the shares are owned by its parent, StanCorp.
- (2) The Company had no preferred stock issued and outstanding as of September 30, 2019.
- (3) Ordinary dividends, which do not require the approval of the domiciliary commissioner, are limited by the laws of the Company's state of domicile, Oregon. Extraordinary dividends, which require the approval of the domiciliary commissioner, are limited by the laws of the Company's state of domicile, Oregon.
- (4) Ordinary cash distributions in the amount of \$15.0 million and \$35.0 million were paid by the Company to its parent, StanCorp, in June 2019 and September 2019, respectively.
- (5) Within the limitations of (3) above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of September 30, 2019.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of September 30, 2019.
- (7) There were no advances to surplus not repaid as of September 30, 2019.
- (8) The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of September 30, 2019.
- (9) The change in the balance in aggregate write-ins for special surplus funds from December 31, 2018 to September 30, 2019 was due to an estimated fee assessment related to the Affordable Care Act as part of SSAP No. 106 – *Affordable Care Act Section 9010 Assessment*. There was no accrual in 2018 due to the moratorium of the 2019 fee.
- (10) There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of September 30, 2019.
- (11) The Company issued the following surplus debentures or similar obligations:

<u>Date Issued</u>	<u>Interest Rate</u>	<u>Par Value (Face Amount of Note)</u>	<u>Carrying Value of Note</u>	<u>Interest And/Or Principal Paid Current Year</u>	<u>Total Interest And/Or Principal Paid</u>	<u>Unapproved Interest And/Or Principal</u>	<u>Date of Maturity</u>
8/15/2012	5.25 %	\$ 250,000,000	\$ 250,000,000	\$ 9,843,750	\$ 93,515,625	\$ -	8/14/2042
1311999 Total		\$ 250,000,000	\$ 250,000,000	* \$ 9,843,750	\$ 93,515,625	\$ -	XXX

\* Total should agree with Page 3, Line 32.

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

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

(12) Impact of quasi-reorganization

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

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

The Company has not been a party to a quasi-reorganization in the 10 years from October 1, 2009 to September 30, 2019.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$104.2 million as of September 30, 2019. The contributions are payable on demand.

B. Assessments

There was no significant change in the guaranty association assessments for the first nine months of 2019.

C. Gain Contingencies

The Company did not have any gain contingencies as of September 30, 2019.

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

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of September 30, 2019.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of September 30, 2019.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of September 30, 2019. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first nine months of 2019.

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

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

	Assets		Liabilities	
	September 30, 2019	December 31, 2018	September 30, 2019	December 31, 2018
a. Swaps	\$ 204,954,000	\$ 497,645,000	\$ 475,145,000	\$ 185,389,000
b. Futures	-	-	-	-
c. Options	567,924,253	547,509,046	-	-
d. Total	<u>\$ 772,878,253</u>	<u>\$ 1,045,154,046</u>	<u>\$ 475,145,000</u>	<u>\$ 185,389,000</u>

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

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

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

(4) The Company is required to pledge collateral related to the clearing of interest rate swap contracts through the CME. The amount of collateral that is required is determined by the exchange on which the interest rate swap is cleared. The Company pledged a fixed maturity security and cash to satisfy the collateral requirement. In the first quarter of 2018 the Company began receiving collateral from its counterparties on its index option contracts to mitigate the credit-related risks.

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**NOTES TO FINANCIAL STATEMENTS**

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first nine months of 2019.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first nine months of 2019.

C. Wash Sales

- (1) In the course of the Company's asset management, fixed maturity securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) No wash sales of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended September 30, 2019.

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first nine months of 2019.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first nine months of 2019.

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of September 30, 2019

<b>Description</b>	<b>(Level 1)</b>	<b>(Level 2)</b>	<b>(Level 3)</b>	<b>Net Asset Value (NAV)</b>	<b>Total</b>
<b>a. Assets at fair value:</b>					
Commercial Mortgage Loans					
Commercial	\$ -	\$ -	\$ 7,673,524	\$ -	\$ 7,673,524
Total Commercial Mortgage Loans	-	-	7,673,524	-	7,673,524
Derivative assets					
Interest rate swaps	-	10,149,629	-	-	10,149,629
Index options	-	-	18,346,990	-	18,346,990
Total Derivatives	-	10,149,629	18,346,990	-	28,496,619
Separate account assets	8,327,840,093	73,608,491	-	-	8,401,448,584
Total assets at fair value/NAV	<u>\$ 8,327,840,093</u>	<u>\$ 83,758,120</u>	<u>\$ 26,020,514</u>	<u>\$ -</u>	<u>\$ 8,437,618,727</u>
<b>b. Liabilities at fair value:</b>					
Indexed-based Interest Guarantees	\$ -	\$ -	\$ 91,104,582	\$ -	\$ 91,104,582
Interest rate swaps	-	8,816,513	-	-	8,816,513
Total liabilities at fair value	<u>\$ -</u>	<u>\$ 8,816,513</u>	<u>\$ 91,104,582</u>	<u>\$ -</u>	<u>\$ 99,921,095</u>

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**NOTES TO FINANCIAL STATEMENTS**

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

Description	Beginning Balance at 06/30/2019	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2019
a. Assets:										
Derivative										
Index options	\$ 17,175,724	-	-	350,606	774,105	3,591,991	-	-	(3,545,436)	\$ 18,346,990
Total Assets	\$ 17,175,724	-	-	350,606	774,105	3,591,991	-	-	(3,545,436)	\$ 18,346,990
b. Liabilities:										
Index-based Interest Guarantees										
	\$ 87,521,656	-	-	1,859,963	-	-	3,868,181	-	(2,145,218)	\$ 91,104,582
Total Liabilities	\$ 87,521,656	-	-	1,859,963	-	-	3,868,181	-	(2,145,218)	\$ 91,104,582

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

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

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

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

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

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

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

**Fixed Maturity Securities**

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

**NOTES TO FINANCIAL STATEMENTS**

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and the maintenance of a securities watch list. When necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of September 30, 2019 or December 31, 2018.

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

**Commercial Mortgage Loans**

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

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

**Index Options**

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

The Company calculated the fair value for its index options using the Black-Scholes option pricing model and parameters derived from market sources. The Company's valuations maximize the use of observable inputs, which include direct price quotes from the Chicago Board Options Exchange ("CBOE") and Overnight Indexed Swap rates, as reported by Bloomberg. Unobservable inputs are estimated from the best sources available to the Company and include estimates of future gross dividends to be paid on the stocks underlying the S&P 500 Index and other relevant indices, estimates of quoted market prices and the spread between the bid and ask prices, and estimates of implied volatilities on options. Valuation parameters are calibrated to replicate the actual end-of-day market quotes for options trading on the CBOE. The Company performs additional validation procedures such as the daily observation of market activity and conditions and the tracking and analyzing of actual quotes provided by banking counterparties each time the Company purchases options from them. Additionally, in order to help validate the values derived through the procedures noted above, the Company obtains indicators of value from representative investment banks.

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

**Separate Account Assets**

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

**Index-based Interest Guarantees**

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

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

**Interest Rate Swaps**

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

(5) Fair value measurements of derivative assets and liabilities as of September 30, 2019 are included in 20.A.(1) and 20.A.(2).

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

C. Estimated Fair Value of All Financial Instruments

**As of September 30, 2019**

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Net Asset Value (NAV)</u>	<u>Not Practicable (Carrying Value)</u>
Fixed maturity securities	\$ 10,283,217,386	\$ 9,745,221,749	\$ -	\$ 10,283,217,386	\$ -	\$ -	-
Preferred stocks	2,125,000	2,100,000	-	2,125,000	-	-	-
Common stocks	39,116,900	39,116,900	-	-	39,116,900	-	-
Commercial mortgage loans	6,714,054,801	6,538,116,306	-	-	6,714,054,801	-	-
Cash, cash equivalents and short-term investments	222,863,813	222,863,813	222,863,813	-	-	-	-
Index options	18,346,990	18,346,990	-	-	18,346,990	-	-
Interest rate swaps (assets)	10,156,803	10,149,629	-	10,156,803	-	-	-
Separate account assets	8,401,448,584	8,401,448,584	8,327,840,093	73,608,491	-	-	-
Indexed-based Interest Guarantees	(91,104,582)	-	-	-	(91,104,582)	-	-
Interest rate swaps (liabilities)	(23,566,659)	-	-	(23,566,659)	-	-	-

**As of December 31, 2018**

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Net Asset Value (NAV)</u>	<u>Not Practicable (Carrying Value)</u>
Fixed maturity securities	\$ 8,816,711,206	\$ 8,863,229,810	\$ -	\$ 8,816,315,030	\$ 396,176	\$ -	-
Preferred stocks	2,010,000	2,100,000	-	2,010,000	-	-	-
Common stocks	35,973,000	35,973,000	-	-	35,973,000	-	-
Commercial mortgage loans	6,476,476,031	6,439,436,417	-	-	6,476,476,031	-	-
Cash, cash equivalents and short-term investments	131,127,428	131,127,428	131,127,428	-	-	-	-
Index options	4,088,930	4,088,930	-	-	4,088,930	-	-
Interest rate swaps (assets)	5,895,939	1,609,980	-	5,895,939	-	-	-
Separate account assets	7,442,322,134	7,442,322,134	7,365,386,789	76,935,345	-	-	-
Indexed-based Interest Guarantees	(84,357,452)	-	-	-	(84,357,452)	-	-
Interest rate swaps (liabilities)	(4,957,782)	-	-	(4,957,782)	-	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of September 30, 2019 or December 31, 2018.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100R – *Fair Value* as of September 30, 2019.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the first nine months of 2019.

B. Troubled Debt Restructuring

The Company did not have any significant troubled debt restructuring for the first nine months of 2019.

C. Other Disclosures

The Company did not have any other disclosures for the first nine months of 2019.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first nine months of 2019.

E. State Transferable and Non-transferable Tax Credits

- (1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of September 30, 2019

<b>Description of State Transferable and Non-transferable Tax Credits</b>	<b>State</b>	<b>Carrying Value</b>	<b>Unused Amount</b>
Atlantic City Townhomes	New Jersey	\$ 753,904	\$ 2,442,821
MM Lawrence	Massachusetts	25,000	625,000
Low Income Housing	Missouri	2,475,000	3,625,000
Biomass Producer or Collector	Oregon	196,108	217,898
26867 Outback Solar	Oregon	-	982,102
Agricultural Workforce Housing Construction	Oregon	-	1,113,793
OHLIGA Guaranty	Oregon	309,966	292,212
Total		<u>\$ 3,759,978</u>	<u>\$ 9,298,826</u>

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

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

- (3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first nine months of 2019.

- (4) State Tax Credits Admitted and Nonadmitted as of September 30, 2019

	<b>Total Admitted</b>	<b>Total Nonadmitted</b>
a. Transferable	\$ 3,450,012	\$ -
b. Non-transferable	-	309,966

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first nine months of 2019.

G. Retained Assets

The Company did not have any retained assets as of September 30, 2019.

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

The Company did not directly write or assume any ILS contracts for the first nine months of 2019.



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 8, 2019 for the statutory statement issued on November 14, 2019.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 8, 2019 for the statutory statement issued on November 14, 2019.

There were no subsequent events to be reported.

On January 1, 2020, the Company will be subject to an annual fee under Section 9010 of the federal Affordable Care Act (“ACA”). The annual fee will be allocated to individual health insurers based on the ratio of the amount of the entity’s net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity’s portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1st of the year the fee is due. As of September 30, 2019, the Company has written health insurance subject to the ACA assessment, expects to conduct health insurance business in 2020 and estimates their portion of the annual health insurance industry fee payable on September 30, 2020 to be \$2.4 million, of which \$1.8 million was reflected in special surplus funds as of September 30, 2019.

23. REINSURANCE

There was no significant change in reinsurance for the first nine months of 2019.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first nine months of 2019.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first nine months of 2019.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first nine months of 2019.

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

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first nine months of 2019.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first nine months of 2019. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of January 1, 2019 were \$4.14 billion. For the first nine months of 2019, \$624.4 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.41 billion as of September 30, 2019, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$100.4 million decrease of prior year development from January 1, 2019 to September 30, 2019. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

B. In the third quarter of 2019, the company adopted a new actuarial valuation table for its statutory long term disability (“LTD”) disabled life reserves. The table, as developed by the Society of Actuaries, has been approved by the NAIC and has been adopted by the company’s domiciliary State of Oregon. The net impact of this table adoption was a \$59.5 million decrease in LTD claim reserves as reported on Liabilities, Surplus and Other Funds, Page 3, Line 2 – Aggregate reserve for accident and health contracts and a \$59.5 million increase in capital and surplus as reported on Summary of Operations, Page 4, Line 43 – Change in reserve on account of change in valuation basis, (increase) or decrease.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of September 30, 2019.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants for the first nine months of 2019.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of September 30, 2019.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of September 30, 2019.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first nine months of 2019.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of September 30, 2019 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of September 30, 2019.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first nine months of 2019.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first nine months of 2019.

33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first nine months of 2019.

34. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased \$959.1 million to \$8.40 billion as of September 30, 2019 compared to December 31, 2018.

B. General Nature and Characteristics of Separate Accounts Business

There was no significant change to the general nature and characteristics of the Company's separate accounts business for the first nine months of 2019.

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

Net transfers to or (from) the Company's separate accounts were \$(298.3) million for the first nine months of 2019, compared to \$(57.0) million for the first nine months of 2018.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first nine months of 2019.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes  No  N/A   
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2015
- 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. .... 12/31/2015
- 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). .... 05/03/2017
- 6.4 By what department or departments?  
Oregon Department of Consumer and Business Services - Division of Financial Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes  No
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes  No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  No   
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 123,168

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 168,392,441
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 0   | \$ ..... 0  |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ ..... 0  |
| 14.23 Common Stock .....  | \$ ..... 0   | \$ ..... 0  |
| 14.24 Short-Term Investments .....  | \$ ..... 0   | \$ ..... 0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ ..... 0  |
| 14.26 All Other .....   | \$ ..... 0   | \$ ..... 0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 0   | \$ ..... 0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ ..... 0   | \$ ..... 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No   
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon .....	115 Syracuse Client Services, 111 Sanders Creek Parkway, 2nd Floor, East Syracuse, NY 13057 .....

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
PineBridge Investments .....	U.....
Pacific Investment Management Company LLC .....	U.....
Standard Management, Inc. ....	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104578 .....	PineBridge Investments .....	.....	SEC .....	NO.....
104559 .....	Pacific Investment Management Company LLC .....	.....	SEC .....	NO.....
.....	Standard Management, Inc. ....	.....	Not a registered investment advisor. ....	NO.....

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

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

# 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<br>Amount   |
|---|---|
| 1.1 Long-Term Mortgages In Good Standing  |   |
| 1.11 Farm Mortgages .....   | \$ ..... 0  |
| 1.12 Residential Mortgages .....  | \$ ..... 72,729   |
| 1.13 Commercial Mortgages .....   | \$ ..... 6,507,834,626  |
| 1.14 Total Mortgages in Good Standing .....   | \$ ..... 6,507,907,355  |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms  |   |
| 1.21 Total Mortgages in Good Standing with Restructured Terms .....   | \$ ..... 27,521,105   |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months  |   |
| 1.31 Farm Mortgages .....   | \$ ..... 0  |
| 1.32 Residential Mortgages .....  | \$ ..... 0  |
| 1.33 Commercial Mortgages .....   | \$ ..... 2,687,846  |
| 1.34 Total Mortgages with Interest Overdue more than Three Months .....   | \$ ..... 2,687,846  |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure  |   |
| 1.41 Farm Mortgages .....   | \$ ..... 0  |
| 1.42 Residential Mortgages .....  | \$ ..... 0  |
| 1.43 Commercial Mortgages .....   | \$ ..... 0  |
| 1.44 Total Mortgages in Process of Foreclosure .....  | \$ ..... 0  |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....  | \$ ..... 6,538,116,306  |
| 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 .....  | 66.416 %  |
| 2.2 A&H cost containment percent .....  | 0.000 %   |
| 2.3 A&H expense percent excluding cost containment expenses .....   | 35.507 %  |
| 3.1 Do you act as a custodian for health savings accounts? .....  | Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ] |
| 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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ] |
| 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 [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ] |
| 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 [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ]            |

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount
.....	.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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



**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5		
		2 Life Insurance Premiums	3 Annuity Considerations					
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	11,354,215	9,695,273	14,162,148	22,872,482	58,084,118	0
2. Alaska	AK	L	940,696	1,086,702	1,454,856	9,796,211	13,278,465	0
3. Arizona	AZ	L	7,027,159	7,262,936	13,361,900	36,505,532	64,157,527	557,899
4. Arkansas	AR	L	8,499,083	1,833,200	9,295,890	3,614,873	23,243,046	481,347
5. California	CA	L	79,409,526	36,734,375	165,738,004	162,560,225	444,442,130	538,000
6. Colorado	CO	L	22,237,511	9,194,649	33,644,422	87,843,876	152,920,458	307,332
7. Connecticut	CT	L	9,587,292	14,133,801	17,209,939	9,869,547	50,800,579	6,300,265
8. Delaware	DE	L	1,534,600	985,346	2,662,635	2,565,931	7,748,512	1,865,807
9. District of Columbia	DC	L	13,628,390	384,841	18,301,660	3,240,480	35,555,371	0
10. Florida	FL	L	48,067,553	50,428,002	77,963,924	183,068,022	359,527,501	864,316
11. Georgia	GA	L	26,099,576	14,129,068	50,697,456	22,099,727	113,025,827	2,613,063
12. Hawaii	HI	L	1,403,127	3,850,027	1,625,025	364,968	7,243,147	169,796
13. Idaho	ID	L	8,603,249	908,026	7,841,419	20,976,760	38,329,454	449,763
14. Illinois	IL	L	24,719,289	33,656,465	39,882,762	62,484,209	160,742,725	194,356
15. Indiana	IN	L	12,102,648	22,153,538	19,106,454	40,073,908	93,436,548	142,289
16. Iowa	IA	L	10,982,351	10,758,128	14,197,244	3,079,975	39,017,698	0
17. Kansas	KS	L	22,200,793	4,016,823	10,676,521	5,768,710	42,662,847	304,385
18. Kentucky	KY	L	3,805,742	6,986,483	9,875,742	35,057,696	55,725,663	289,551
19. Louisiana	LA	L	9,183,765	18,194,054	13,858,530	70,508,333	111,744,682	189,028
20. Maine	ME	L	3,023,139	5,507,811	4,889,873	1,380,255	14,801,078	284,215
21. Maryland	MD	L	9,358,150	8,513,235	11,731,478	31,078,544	60,681,407	1,256,147
22. Massachusetts	MA	L	14,941,818	13,827,731	27,137,264	38,855,179	94,761,992	32,083,479
23. Michigan	MI	L	7,337,704	31,996,274	17,428,538	73,426,686	130,189,202	1,200,343
24. Minnesota	MN	L	20,919,652	17,775,777	37,857,335	63,834,070	140,386,834	329,782
25. Mississippi	MS	L	1,623,197	5,962,867	4,024,539	2,095,383	13,705,986	239,098
26. Missouri	MO	L	34,505,912	7,771,080	29,524,993	35,148,635	106,950,620	2,503,582
27. Montana	MT	L	4,312,831	738,747	3,537,762	838,906	9,428,246	0
28. Nebraska	NE	L	4,360,557	2,522,952	10,677,690	5,511,355	23,072,554	0
29. Nevada	NV	L	10,653,404	3,942,892	13,905,519	14,083,100	42,584,915	0
30. New Hampshire	NH	L	4,168,020	4,516,199	5,383,222	10,451,001	24,518,442	2,666,761
31. New Jersey	NJ	L	9,097,828	29,021,432	35,256,959	17,408,307	90,784,526	0
32. New Mexico	NM	L	17,894,287	5,346,950	5,977,089	9,524,118	38,742,444	0
33. New York	NY	N	4,072,674	138,726	5,601,865	0	9,813,265	0
34. North Carolina	NC	L	7,513,089	22,286,529	15,194,679	20,440,935	65,435,232	615,799
35. North Dakota	ND	L	2,043,634	4,926,442	5,420,269	3,486,613	15,876,958	0
36. Ohio	OH	L	13,829,256	32,248,793	22,492,662	93,109,194	161,679,905	3,443,577
37. Oklahoma	OK	L	5,012,649	4,952,184	6,253,264	37,331,698	53,549,795	39,775
38. Oregon	OR	L	43,664,497	19,799,634	70,996,137	264,815,245	399,275,513	2,191,556
39. Pennsylvania	PA	L	22,838,454	38,969,526	34,924,447	98,924,868	195,657,295	1,246,976
40. Rhode Island	RI	L	5,388,464	1,485,920	4,974,217	2,694,203	14,542,804	869,006
41. South Carolina	SC	L	13,647,308	10,830,658	30,211,426	5,481,424	60,170,816	554,705
42. South Dakota	SD	L	533,754	314,758	3,103,095	3,981,520	7,933,127	0
43. Tennessee	TN	L	9,062,098	19,199,017	16,936,264	20,846,974	66,044,353	697,786
44. Texas	TX	L	48,564,018	32,724,943	89,069,974	168,841,429	339,200,364	1,899,411
45. Utah	UT	L	2,868,788	4,841,108	9,770,650	49,719,209	67,199,755	0
46. Vermont	VT	L	2,831,411	2,430,482	7,286,970	11,838,554	24,387,417	16,050
47. Virginia	VA	L	22,095,680	15,741,534	45,337,236	28,627,266	111,801,716	449,780
48. Washington	WA	L	23,169,831	21,424,517	72,487,215	112,106,728	229,188,291	8,547,366
49. West Virginia	WV	L	1,297,407	1,934,805	6,127,867	8,583,704	17,943,783	374,448
50. Wisconsin	WI	L	11,314,151	19,932,635	23,423,958	42,058,540	96,729,284	256,259
51. Wyoming	WY	L	1,787,182	3,335,688	2,571,999	10,304,978	17,999,847	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	5,528,815	0	1,743,016	0	7,271,831	0
54. Puerto Rico	PR	L	12,564	200,241	45,318	0	258,123	0
55. U.S. Virgin Islands	VI	L	6,880,565	0	664,085	0	7,544,650	0
56. Northern Mariana Islands	MP	N	2,102	0	(44)	0	2,058	0
57. Canada	CAN	N	20,189	0	77,884	0	98,073	0
58. Aggregate Other Aliens	OT	XXX	137,525	2,000,966	196,842	0	2,335,333	0
59. Subtotal	XXX		717,699,169	643,554,790	1,203,800,087	2,069,180,086	4,634,234,132	77,033,098
90. Reporting entity contributions for employee benefits plans	XXX		495,770	0	3,078,822	0	3,574,592	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		10,422,772	0	0	0	10,422,772	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		135,945	0	0	0	135,945	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		728,753,656	643,554,790	1,206,878,909	2,069,180,086	4,648,367,441	77,033,098
96. Plus Reinsurance Assumed	XXX		2,439,121	0	62,787,146	0	65,226,267	0
97. Totals (All Business)	XXX		731,192,777	643,554,790	1,269,666,055	2,069,180,086	4,713,593,708	77,033,098
98. Less Reinsurance Ceded	XXX		630,400,461	289,769	172,850,697	0	803,540,927	0
99. Totals (All Business) less Reinsurance Ceded	XXX		100,792,316	643,265,021	1,096,815,358	2,069,180,086	3,910,052,781	77,033,098
<b>DETAILS OF WRITE-INS</b>								
58001. Other Alien	ZZZ	XXX	137,525	2,000,966	196,842	0	2,335,333	0
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	137,525	2,000,966	196,842	0	2,335,333	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

## STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

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

<b>Company</b>	<b>FEIN</b>	<b>NAIC</b>	<b>LOCATION</b>	<b>Ownership</b>
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company	93-0242990	69019	OR	100.00% owned by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Management, Inc.	93-0928203		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC ("SMI")	93-1191029		OR	100.00% owned by SFG
StanCorp Mortgage Investors Pass-Through, LLC	26-1758088		OR	100.00% owned by SMI
StanCorp Real Estate, LLC ("SRE")	93-1191030		OR	100.00% owned by SFG
1381-1399 Florin Road LLC	45-3789788		OR	100.00% owned by SRE
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Limited			HKG	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
PT AVRIST Assurance			IDN	29.90% owned by MY
TU Europa S.A.			POL	33.50% owned by MY
TUIR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	15.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	92.90% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
MYJ Co., Ltd.			JPN	100.00% owned by MY
Diamond Athletics, Ltd.			JPN	35.00% owned by MY

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

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

<b>Company</b>	<b>FEIN</b>	<b>NAIC</b>	<b>LOCATION</b>	<b>Ownership</b>
Meiji Yasuda Research Institute, Inc.			JPN	91.00% owned by MY
Sunvenus Tachikawa Company Limited			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
KSP COMMUNITY, Inc.			JPN	18.50% owned by MY
Japan Pension Service Co., Ltd.			JPN	39.70% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		.N	.1
.1348	Meiji Yasuda Life Insurance Group	.0000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
.1348	Meiji Yasuda Life Insurance Group	.69019	93-0242990				Standard Insurance Company	OR	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
							The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
.1348	Meiji Yasuda Life Insurance Group	.89009	13-4119477				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	46-5761825				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-0928203				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-0930972				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1296382				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	25-1838406				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1191029				StanCorp Mortgage Investors Pass-Through, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	26-1758088				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1191030				1381-1399 Florin Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	45-3789788				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1097066				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	20-3997125				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
.1348	Meiji Yasuda Life Insurance Group	.64343	99-0108050				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	51-0383916				Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Asia Limited	HKG	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					PT AVRIST Assurance	IDN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					TUIR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	92.900	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					MVJ Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Diamond Athletics, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	91.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Sunvenus Tachikawa Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.00000					Meiji Yasuda Mental Health Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.00000					The Meiji Yasuda Cultural Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.00000					Meiji Yasuda Health Development Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

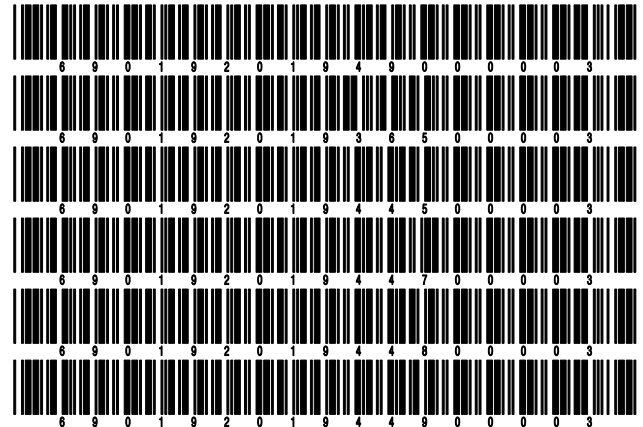
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

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

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

## Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid postretirement funds .....	438,013	438,013	0	0
2505. Overfunded plan assets .....	(438,013)	(438,013)	0	0
2506. Interest Maintenance Reserve .....	1,317,359	1,317,359	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	1,317,359	1,317,359	0	0

## Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment .....	2,070,493	2,411,826
2505. Long-term contracts payable .....	345,109	388,948
2597. Summary of remaining write-ins for Line 25 from overflow page	2,415,602	2,800,774

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	71,778,268	61,883,516
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	6,110,060
2.2 Additional investment made after acquisition .....	4,514,378	7,649,773
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 .....	3,043,410	3,865,081
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	73,249,236	71,778,268
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	73,249,236	71,778,268

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	6,442,050,164	6,188,999,134
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	1,346,010,787	1,803,635,859
2.2 Additional investment made after acquisition .....	87,965,386	112,822,175
3. Capitalized deferred interest and other .....	40,741	20,363
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	(1,492,121)	(6,618,335)
7. Deduct amounts received on disposals .....	1,333,464,738	1,656,767,344
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	0	41,687
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 .....	116,802	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) .....	6,540,993,417	6,442,050,164
12. Total valuation allowance .....	(2,877,111)	(2,613,747)
13. Subtotal (Line 11 plus Line 12) .....	6,538,116,306	6,439,436,417
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	6,538,116,306	6,439,436,417

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	181,224,492	196,699,080
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	8,113,124	4,693,489
2.2 Additional investment made after acquisition .....	8,615,571	21,437,522
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	15,792	103,977
7. Deduct amounts received on disposals .....	49,309	148,458
8. Deduct amortization of premium and depreciation .....	29,527,229	41,561,118
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	168,392,441	181,224,492
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	168,392,441	181,224,492

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	8,901,302,810	8,308,978,191
2. Cost of bonds and stocks acquired .....	1,645,129,397	2,159,836,469
3. Accrual of discount .....	5,341,038	5,731,996
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(1,307,384)	(12,128,141)
6. Deduct consideration for bonds and stocks disposed of .....	750,501,156	1,543,830,084
7. Deduct amortization of premium .....	14,409,460	20,304,183
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	2,009,213	1,537,802
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	2,892,617	4,556,364
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	9,786,438,649	8,901,302,810
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	9,786,438,649	8,901,302,810



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	6,084,556,017	318,003,602	131,145,845	(38,499,258)	5,928,107,540	6,084,556,017	6,232,914,516	5,547,973,943
2. NAIC 2 (a) .....	2,937,474,102	81,661,689	76,930,301	38,177,457	2,811,914,678	2,937,474,102	2,980,382,947	2,785,889,536
3. NAIC 3 (a) .....	343,079,578	30,587,227	23,271,787	(7,184,258)	339,394,944	343,079,578	343,210,760	320,869,847
4. NAIC 4 (a) .....	180,209,662	22,402,360	26,283,292	(24,905,436)	181,839,887	180,209,662	151,423,294	200,540,402
5. NAIC 5 (a) .....	7,590,488	0	0	29,699,744	5,085,708	7,590,488	37,290,232	7,956,082
6. NAIC 6 (a) .....	0	0	0	0	8,792,583	0	0	0
7. Total Bonds	9,552,909,847	452,654,878	257,631,225	(2,711,751)	9,275,135,340	9,552,909,847	9,745,221,749	8,863,229,810
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	2,100,000	0	0	0	2,100,000	2,100,000	2,100,000	2,100,000
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	2,100,000	0	0	0	2,100,000	2,100,000	2,100,000	2,100,000
15. Total Bonds and Preferred Stock	9,555,009,847	452,654,878	257,631,225	(2,711,751)	9,277,235,340	9,555,009,847	9,747,321,749	8,865,329,810

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

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

S102

Schedule DA - Part 1 - Short-Term Investments

**NONE**

Schedule DA - Verification - Short-Term Investments

**NONE**

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	4,074,385
2. Cost Paid/(Consideration Received) on additions	10,071,509
3. Unrealized Valuation increase/(decrease)	14,515,738
4. Total gain (loss) on termination recognized	(2,114,599)
5. Considerations received/(paid) on terminations	6,866,927
6. Amortization	0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8. Total foreign exchange change in Book/Adjusted Carrying Value	0
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	19,680,106
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	19,680,106

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

**NONE**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - VERIFICATION**

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	19,680,106
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	19,680,106
4.	Part D, Section 1, Column 5.....	28,496,619
5.	Part D, Section 1, Column 6.....	(8,816,513)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	4,937,134
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	4,937,134
10.	Part D, Section 1, Column 8.....	28,503,793
11.	Part D, Section 1, Column 9.....	(23,566,659)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	7,436,145
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	7,436,145
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	126,966,232	127,085,268
2. Cost of cash equivalents acquired .....	1,503,227,705	2,158,933,432
3. Accrual of discount .....	0	1,016
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	1,431,802,814	2,159,053,484
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) .....	198,391,123	126,966,232
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	198,391,123	126,966,232

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Standard Plaza	Portland	OR	01/01/1958		0	0	15,001,152	67,541
900 SW Fifth	Portland	OR	01/01/1984		0	0	47,893,966	1,561,392
0199999. Acquired by Purchase					0	0	62,895,118	1,628,933
0399999 - Totals					0	0	62,895,118	1,628,933

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
B7042002	BIRMINGHAM	AL		08/03/2017	5.000	.0	2,605,670	15,408,000
B9042901	MADISON	AL		07/31/2019	4.500	4,000,000	.0	5,464,000
B7042001	MONTGOMERY	AL		06/29/2017	5.000	.0	126,194	12,753,000
B9060704	CHANDLER	AZ		08/15/2019	4.375	5,000,000	.0	6,679,000
B9041911	GILBERT	AZ		07/15/2019	5.000	1,446,900	.0	1,941,000
B9072901	MARANA	AZ		09/19/2019	4.000	1,500,000	.0	2,167,000
B9070301	MESA	AZ		09/12/2019	4.500	1,015,000	.0	1,364,000
B9070302	PEORIA	AZ		09/12/2019	4.500	590,000	.0	789,000
B9051503	PHOENIX	AZ		07/19/2019	4.750	700,000	.0	1,047,000
B9060501	PHOENIX	AZ		08/09/2019	4.500	1,600,000	.0	2,557,000
B9061402	PHOENIX	AZ		08/15/2019	4.875	1,855,000	.0	2,650,000
B9070902	PHOENIX	AZ		09/20/2019	4.375	575,000	.0	789,000
B9052301	SCOTTSDALE	AZ		07/18/2019	4.500	950,000	.0	1,267,000
B9061802	SCOTTSDALE	AZ		09/11/2019	4.375	2,100,000	.0	4,498,000
B5050406-1	ANTIOCH	CA		09/26/2019	4.875	1,250,000	.0	2,196,586
B8012302	BAKERSFIELD	CA		04/18/2018	5.250	.0	1,456,386	12,974,866
B9052801	BELL	CA		07/30/2019	4.500	1,035,000	.0	1,383,000
B8062702	BURLINGAME	CA		09/19/2018	5.125	.0	435,375	5,937,354
B9060302	BURLINGAME	CA		08/12/2019	4.500	4,000,000	.0	5,339,000
B9060303	BURLINGAME	CA		08/12/2019	4.500	6,000,000	.0	8,087,000
B9051001	CARLSBAD	CA		07/18/2019	4.500	2,200,000	.0	2,988,000
B9041902	FAIRFIELD	CA		07/29/2019	4.750	1,807,980	.0	2,434,000
B9041903	FAIRFIELD	CA		08/02/2019	4.500	2,212,690	.0	3,554,000
B9041502	KING CITY	CA		07/09/2019	4.875	2,500,000	.0	3,667,000
B8041001	LAKE FOREST	CA		07/06/2018	5.375	.0	2,002,434	12,400,510
B9062002	LOS ANGELES	CA		08/28/2019	4.625	10,000,000	.0	17,163,000
W7100401B	LOS ANGELES	CA		03/15/2019	7.500	.0	320,289	2,869,436
W7100401C	LOS ANGELES	CA		08/15/2019	7.250	.0	168,667	301,829
W7100401D	LOS ANGELES	CA		09/19/2019	7.125	.0	195,225	349,355
B9053001	MODESTO	CA		07/15/2019	4.750	2,400,000	.0	3,200,000
W7092901D	OAKLAND	CA		08/09/2019	6.750	.0	72,524	107,618
W7092901E	OAKLAND	CA		09/13/2019	6.625	.0	81,872	121,490
B6111402-1	ONTARIO	CA		09/25/2019	5.250	3,000,000	.0	4,342,488
W8073101	ONTARIO	CA		09/07/2018	6.000	.0	240,665	14,736,000
B9031103	PACOIMA	CA		05/02/2019	5.250	.0	327,182	6,156,000
B8040504	PISMO BEACH	CA		07/23/2018	5.625	.0	1,145,327	12,158,732
B9050701	RIALTO	CA		07/24/2019	4.500	1,350,000	.0	1,832,000
B9041915	RIVERSIDE	CA		08/29/2019	4.500	816,770	.0	1,093,000
B9053104	ROSEVILLE	CA		08/22/2019	4.250	17,500,000	.0	23,673,000
B8100416	SACRAMENTO	CA		12/19/2018	5.375	.0	1,869,867	17,947,006
W7061402	SACRAMENTO	CA		08/18/2017	6.266	.0	139,806	16,439,000
B9061102	SALINAS	CA		08/19/2019	4.375	1,300,000	.0	1,772,000
B9062803	SAN FRANCISCO	CA		09/30/2019	4.750	1,900,000	.0	2,549,000
W8022601A	SAN FRANCISCO	CA		06/01/2019	7.000	.0	57,345	4,572,727
W8022601B	SAN FRANCISCO	CA		08/01/2019	6.875	.0	46,188	79,432
W8022601C	SAN FRANCISCO	CA		09/01/2019	6.750	.0	46,498	79,965
W8022601D	SAN FRANCISCO	CA		09/16/2019	6.625	.0	20,981	36,082
B9071604	SANTA CLARA	CA		09/26/2019	4.125	3,100,000	.0	4,142,000
B9071102	STOCKTON	CA		09/27/2019	4.250	3,000,000	.0	4,138,000
B9071103	STOCKTON	CA		09/27/2019	4.250	2,300,000	.0	3,076,000
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019	4.250	1,350,000	.0	3,608,000
B9022202	TORRANCE	CA		07/25/2019	4.750	11,450,000	.0	17,311,000
B9071203	ERIE	CO		09/23/2019	4.375	1,750,000	.0	2,364,000
B9061001	HENDERSON	CO		07/26/2019	4.125	6,500,000	.0	10,325,000
B9061301	WASHINGTON	DC		08/30/2019	4.375	7,950,000	.0	10,932,000
W9053001	WASHINGTON	DC		09/30/2019	5.625	19,500,000	.0	26,586,000
W8051801	BRADENTON	FL		07/18/2018	5.500	.0	125,000	25,426,000
B9052006	BRANDON	FL		08/28/2019	4.750	7,250,000	.0	9,774,000
B9052005	CLEARWATER	FL		08/28/2019	4.750	6,483,000	.0	10,707,000
W8100901	NAVARRE	FL		11/14/2018	6.000	.0	182,802	7,584,000
B9053103	ORLANDO	FL		07/30/2019	4.500	7,000,000	.0	10,843,000
W8032701B	ORLANDO	FL		08/09/2019	6.250	.0	73,641	96,093
B9061302	PANAMA CITY BEACH	FL		08/23/2019	4.250	1,275,000	.0	1,700,000
B9053107	PORT CHARLOTTE	FL		08/26/2019	4.500	1,000,000	.0	1,356,000
W8051001	TAMPA	FL		08/21/2018	5.750	.0	351,340	7,944,541

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
W8051001A	TAMPA	FL		09/16/2019	6.125	.0	90,754	109,459
B9052007	VALRICO	FL		08/28/2019	4.750	1,650,000	.0	2,203,000
B9052004	WINTER HAVEN	FL		08/28/2019	4.750	5,617,000	.0	8,057,000
B9071602	ACWORTH	GA		09/30/2019	4.250	1,981,000	.0	2,643,000
W8030501A	ACWORTH	GA		08/09/2019	6.250	.0	98,157	129,693
W8030501B	ACWORTH	GA		09/19/2019	6.125	.0	212,178	280,347
B5021803-1	ALPHARETTA	GA		08/23/2019	4.625	500,000	.0	702,737
B9061703	ATLANTA	GA		09/11/2019	4.500	1,500,000	.0	2,000,000
B2100202-1	AUGUSTA	GA		09/27/2019	5.250	1,000,000	.0	1,543,806
B9041702	AUGUSTA	GA		07/15/2019	4.375	1,000,000	.0	1,349,000
B9081905	DOUGLASVILLE	GA		09/30/2019	3.875	3,800,000	.0	5,067,000
B9053106	HAPEVILLE	GA		07/23/2019	4.250	5,100,000	.0	6,974,000
B9042402	SNELLYVILLE	GA		07/30/2019	4.750	1,200,000	.0	1,599,000
B9060404	THOMASVILLE	GA		08/01/2019	4.375	1,230,000	.0	1,685,000
B8082902	COEUR D'ALENE	ID		10/31/2018	5.250	.0	2,182,600	21,099,771
W9042501	CHICAGO	IL		07/10/2019	6.000	12,653,450	.0	18,024,000
B9071501	ELMHURST	IL		09/23/2019	4.125	2,000,000	.0	2,670,000
B9052401	SKOKIE	IL		08/09/2019	4.750	1,616,000	.0	2,153,000
B9062003	MERRIAM	KS		09/04/2019	4.125	1,400,000	.0	1,968,000
B9070201	FLORENCE	KY		09/05/2019	4.125	2,000,000	.0	2,724,000
W8032702A	LOUISVILLE	KY		07/16/2019	7.000	.0	81,482	150,770
A5012502	PEABODY	MA		04/13/2005	6.375	.0	548,597	2,680,000
B9062802	WEST SPRINGFIELD	MA		09/23/2019	4.250	2,400,000	.0	3,200,000
B9051501	ANNAPOLIS	MD		07/25/2019	4.625	7,750,000	.0	10,500,000
B9043001	BALTIMORE	MD		07/30/2019	5.500	19,000,000	.0	27,614,000
B9062501	BALTIMORE	MD		08/29/2019	4.250	3,300,000	.0	4,402,000
W8030201	BALTIMORE	MD		07/06/2018	6.125	.0	111,586	10,731,000
W9031201	COLUMBIA	MD		06/25/2019	6.250	.0	134,684	19,216,000
B9052101	KINGSVILLE	MD		08/26/2019	4.625	1,170,000	.0	1,583,000
B9021402	OWINGS MILLS	MD		07/26/2019	5.125	19,000,000	.0	29,333,000
B7032403	SILVER SPRING	MD		06/29/2017	5.875	.0	2,995,831	21,637,000
B9061101	TOWSON	MD		08/21/2019	4.625	800,000	.0	1,916,000
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019	4.875	.0	1,225,609	2,765,841
B9043002	DETROIT	MI		07/11/2019	4.375	1,350,000	.0	1,927,000
B9070101	DETROIT	MI		09/12/2019	4.250	1,850,000	.0	2,607,000
B9061401	EASTPOINTE	MI		08/20/2019	4.375	1,200,000	.0	1,601,000
B9050703	GRAND BLANC	MI		07/29/2019	4.625	4,000,000	.0	7,480,000
B9041909	HOLLAND	MI		07/31/2019	4.750	1,309,750	.0	1,759,000
B9061201	SHELBY TOWNSHIP	MI		08/22/2019	4.500	2,600,000	.0	6,652,000
B9052402	GLADSTONE	MO		07/31/2019	4.375	3,000,000	.0	4,780,000
B9061701	KANSAS CITY	MO		08/15/2019	4.375	1,787,131	.0	2,520,000
B9061702	KANSAS CITY	MO		08/14/2019	4.375	2,760,000	.0	3,806,000
B9062404	BURLINGTON	NC		08/19/2019	4.250	1,951,185	.0	3,002,000
W8022301A	DURHAM	NC		05/15/2019	7.000	.0	84,222	317,714
W8022301B	DURHAM	NC		09/13/2019	6.625	.0	59,136	126,655
B9062403	FAYETTEVILLE	NC		08/19/2019	4.250	1,651,053	.0	2,810,000
B9071601	FAYETTEVILLE	NC		09/27/2019	4.250	1,690,000	.0	2,272,000
B9061704	GARNER	NC		09/06/2019	4.500	1,000,000	.0	1,353,000
B9052302	GREENSBORO	NC		08/09/2019	4.250	2,870,000	.0	4,030,000
B9060405	LAUREL HILL	NC		07/25/2019	4.250	7,000,000	.0	11,961,000
B9062405	RALEIGH	NC		08/29/2019	4.500	2,450,000	.0	3,267,000
B9060601	WILSON	NC		07/31/2019	4.375	4,350,000	.0	6,719,000
B9080201	HOOKSETT	NH		08/29/2019	4.500	7,500,000	.0	9,999,000
W7061401	EATONTOWN	NJ		08/18/2017	5.857	.0	699,447	19,287,000
W7061401D	EATONTOWN	NJ		08/09/2019	7.250	.0	24,415	42,239
B9040403	HENDERSON	NV		07/02/2019	4.375	920,000	.0	1,322,000
B9060403	LAS VEGAS	NV		07/30/2019	4.375	1,700,000	.0	2,798,000
B9071502	LAS VEGAS	NV		09/30/2019	4.375	11,700,000	.0	20,000,000
B9041908	BINGHAMTON	NY		07/31/2019	4.750	632,500	.0	878,000
W8062601	BROOKLYN	NY		08/23/2018	5.875	.0	292,456	11,516,785
W8062601A	BROOKLYN	NY		09/01/2019	6.000	.0	21,049	55,215
B9052802	ITHACA	NY		08/16/2019	4.625	2,600,000	.0	6,049,000
W9020601	NEW YORK	NY		07/31/2019	6.250	10,152,604	.0	16,731,000
B6081501	RONKONKOMA	NY		12/02/2016	5.875	.0	190,100	35,267,561
B9062601	BEDFORD HEIGHTS	OH		08/26/2019	4.375	900,000	.0	1,202,000

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	City	3 State							
B9050303	EAST CLEVELAND	OH		09/26/2019	4.500	915,000	.0	1,220,000	
B9061002	EUCLID	OH		08/29/2019	4.000	2,000,000	.0	2,856,000	
B9071001	FAIRBORN	OH		09/19/2019	4.375	6,100,000	.0	8,559,000	
B9041913	LIMA	OH		07/31/2019	4.500	740,905	.0	1,124,000	
B9062801	MEDINA	OH		08/29/2019	4.500	7,050,000	.0	9,474,000	
B9062004	MIAMI TOWNSHIP	OH		09/05/2019	4.375	1,325,000	.0	1,803,000	
B9050302	NORTH RANDALL	OH		09/26/2019	4.500	825,000	.0	1,100,000	
B9053101	SPRINGFIELD	OH		08/15/2019	4.625	2,100,000	.0	2,820,000	
B9053102	SPRINGFIELD	OH		08/15/2019	4.625	825,000	.0	1,170,000	
B9062005	WEST CARROLLTON	OH		09/05/2019	4.375	975,000	.0	1,309,000	
B9062102	TULSA	OK		09/12/2019	4.250	6,200,000	.0	8,360,000	
B9071204	ASTORIA	OR		09/20/2019	5.250	9,600,000	.0	13,758,000	
B9042501	BEAVERTON	OR		07/19/2019	4.500	4,050,000	.0	6,401,000	
B9050902	MCMINNVILLE	OR		07/05/2019	4.625	850,000	.0	1,169,000	
B9052202	MILWAUKIE	OR		09/30/2019	4.500	3,500,000	.0	5,310,000	
B9052203	PORTLAND	OR		09/30/2019	4.500	12,500,000	.0	17,040,000	
B9052902	PORTLAND	OR		09/06/2019	4.375	1,050,000	.0	1,622,000	
B9072301	PORTLAND	OR		09/27/2019	4.375	860,000	.0	1,180,000	
W7111001B	PORTLAND	OR		03/01/2019	7.750	.0	51,815	2,073,847	
W7111001C	PORTLAND	OR		08/01/2019	7.625	.0	52,150	107,427	
W7111001D	PORTLAND	OR		09/01/2019	7.500	.0	52,492	108,132	
B9053105	TIGARD	OR		07/25/2019	4.125	3,200,000	.0	4,267,000	
B9070802	TIGARD	OR		08/28/2019	4.125	4,355,000	.0	5,933,000	
B9060402	WARRENTON	OR		07/15/2019	4.375	3,000,000	.0	4,497,000	
W8122001	WOODBURN	OR		02/20/2019	6.000	.0	1,129,242	20,034,000	
W8112901	AIKEN	SC		01/15/2019	6.250	.0	472,011	12,074,000	
B9041701	CONWAY	SC		07/15/2019	4.375	1,100,000	.0	2,559,000	
B9060703	HONEA PATH	SC		08/22/2019	4.375	3,750,000	.0	4,997,000	
B9061801	INMAN	SC		08/26/2019	4.125	1,250,000	.0	1,806,000	
B9060701	CORDOVA	TN		09/17/2019	4.500	1,935,000	.0	2,580,000	
B9060301	MEMPHIS	TN		08/16/2019	4.250	4,100,000	.0	5,463,000	
B8121103	DALLAS	TX		02/28/2019	5.250	.0	597,042	10,574,387	
B9071701	DALLAS	TX		09/25/2019	4.875	1,050,000	.0	1,925,000	
B9051301	EDINBURG	TX		07/16/2019	4.875	1,600,000	.0	2,142,000	
B9070501	EL PASO	TX		09/20/2019	4.625	11,750,000	.0	16,016,000	
B9061303	GARLAND	TX		08/05/2019	4.250	2,300,000	.0	3,100,000	
B9052903	GRAND PRAIRIE	TX		07/30/2019	4.250	2,745,000	.0	3,669,000	
B9073102	LAREDO	TX		09/30/2019	4.125	4,100,000	.0	5,480,000	
B9070801	LEAGUE CITY	TX		08/23/2019	4.375	2,100,000	.0	2,806,000	
B9050904	MCKINNEY	TX		08/30/2019	4.375	3,900,000	.0	5,214,000	
B9050602	PANTEGO	TX		07/02/2019	4.500	2,240,000	.0	2,988,000	
B3021102-1	SAN ANTONIO	TX		09/17/2019	4.250	500,000	.0	678,594	
B9042603	TOMBALL	TX		07/11/2019	4.875	800,000	.0	1,356,000	
B9060603	VICTORIA	TX		08/09/2019	4.500	1,900,000	.0	2,550,000	
B9060604	VICTORIA	TX		08/09/2019	4.500	1,300,000	.0	2,113,000	
B9062402	HARRISONBURG	VA		08/19/2019	4.250	2,546,550	.0	4,724,000	
B9062401	NORFOLK	VA		08/19/2019	4.250	2,732,442	.0	4,204,000	
B9052901	RICHMOND	VA		07/24/2019	4.500	4,100,000	.0	5,477,000	
W9010701	RICHMOND	VA		02/28/2019	6.125	.0	430,000	14,929,000	
B9041914	ROANOKE	VA		08/30/2019	4.500	1,101,697	.0	1,471,000	
B8052501	FIRCREST	WA		08/03/2018	5.000	.0	314,500	2,418,504	
B9052002	SEATTLE	WA		08/12/2019	4.500	3,960,000	.0	5,277,000	
W8101801	SEATTLE	WA		11/28/2018	6.250	.0	90,001	7,351,000	
B9073001	VANCOUVER	WA		09/27/2019	4.250	4,700,000	.0	8,477,000	
B9051502	MADISON	WI		07/30/2019	4.625	6,800,000	.0	10,214,000	
0599999	Mortgages in good standing - Commercial mortgages-all other						482,885,607	24,332,634	1,100,003,594
0899999	Total Mortgages in good standing						482,885,607	24,332,634	1,100,003,594
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						482,885,607	24,332,634	1,100,003,594

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5050507	LITTLE ROCK	AR		09/01/2015	09/13/2019	357,709	0	0	0	0	0	0	346,036	346,036	0	0	0
A9103004	MESA	AZ		12/30/2009	09/18/2019	1,762,151	0	0	0	0	0	0	1,723,538	1,723,538	0	0	0
A4042409	PHOENIX	AZ		07/01/2004	07/24/2019	435,444	0	0	0	0	0	0	421,244	421,244	0	0	0
B3060601	PHOENIX	AZ		08/22/2013	07/15/2019	897,385	0	0	0	0	0	0	883,879	883,879	0	0	0
B4012905	PHOENIX	AZ		04/01/2014	09/26/2019	252,953	0	0	0	0	0	0	248,854	248,854	0	0	0
B0032504	SCOTTSDALE	AZ		05/19/2010	09/11/2019	1,798,898	0	0	0	0	0	0	1,769,710	1,769,710	0	0	0
B0030802	SURPRISE	AZ		04/27/2010	07/19/2019	484,384	0	0	0	0	0	0	476,353	476,353	0	0	0
B4043002	TEMPE	AZ		07/15/2014	09/19/2019	598,921	0	0	0	0	0	0	590,028	590,028	0	0	0
B6121902	YUMA	AZ		02/14/2017	08/27/2019	413,669	0	0	0	0	0	0	408,392	408,392	0	0	0
A5040603	ALISO VIEJO	CA		07/29/2005	07/17/2019	193,092	0	0	0	0	0	0	137,265	137,265	0	0	0
A2110402	ANAHEIM	CA		01/09/2003	09/27/2019	146,874	0	0	0	0	0	0	130,660	130,660	0	0	0
A21104023	ANAHEIM	CA		02/14/2008	09/27/2019	444,877	0	0	0	0	0	0	425,256	425,256	0	0	0
99042202	BAKERSFIELD	CA		07/15/1999	07/05/2019	56,062	0	0	0	0	0	0	14,005	14,005	0	0	0
B2100402	BUELLTON	CA		12/13/2012	09/12/2019	1,136,930	0	0	0	0	0	0	1,118,388	1,118,388	0	0	0
A4083002	CASTRO VALLEY	CA		10/22/2004	08/30/2019	38,704	0	0	0	0	0	0	17,812	17,812	0	0	0
A3071505	CORONA	CA		12/10/2003	09/11/2019	267,418	0	0	0	0	0	0	257,745	257,745	0	0	0
A4051801	EL CAJON	CA		08/12/2004	08/28/2019	222,804	0	0	0	0	0	0	205,504	205,504	0	0	0
A4041903	FOSTER CITY	CA		07/15/2004	07/24/2019	615,078	0	0	0	0	0	0	594,450	594,450	0	0	0
A4041903-2	FOSTER CITY	CA		01/10/2013	07/24/2019	368,754	0	0	0	0	0	0	355,624	355,624	0	0	0
A40419033	FOSTER CITY	CA		01/04/2011	07/24/2019	443,788	0	0	0	0	0	0	428,795	428,795	0	0	0
B2022401	GARDEN GROVE	CA		05/10/2012	07/30/2019	563,608	0	0	0	0	0	0	548,524	548,524	0	0	0
A4062503	GLEN AVON	CA		10/14/2004	08/13/2019	126,493	0	0	0	0	0	0	58,322	58,322	0	0	0
B5050703	IRVINE	CA		07/21/2015	08/02/2019	1,893,868	0	0	0	0	0	0	1,868,136	1,868,136	0	0	0
A6040702	MANHATTAN BEACH	CA		12/31/2006	07/24/2019	172,745	0	0	0	0	0	0	167,581	167,581	0	0	0
A6080802	MORRO BAY	CA		12/31/2006	08/01/2019	181,868	0	0	0	0	0	0	177,371	177,371	0	0	0
W7070501	MOUNTAIN VIEW	CA		08/30/2017	09/20/2019	9,650,000	0	0	0	0	0	0	9,650,000	9,650,000	0	0	0
B0110501	NORTH HILLS	CA		01/20/2011	07/01/2019	1,120,161	0	0	0	0	0	0	1,101,416	1,101,416	0	0	0
B9061202	OXNARD	CA		08/09/2018	08/19/2019	431,844	0	0	0	0	0	0	427,447	427,447	0	0	0
A5101205	REDWOOD CITY	CA		12/31/2006	09/04/2019	84,709	0	0	0	0	0	0	82,019	82,019	0	0	0
A6121502	REDWOOD CITY	CA		02/08/2007	07/09/2019	1,198,290	0	0	0	0	0	0	1,168,738	1,168,738	0	0	0
A8020802	SACRAMENTO	CA		03/27/2008	07/31/2019	101,325	0	0	0	0	0	0	90,975	90,975	0	0	0
B4050102	SACRAMENTO	CA		07/31/2014	08/14/2019	1,250,025	0	0	0	0	0	0	1,230,369	1,230,369	0	0	0
W7061402A	SACRAMENTO	CA		11/15/2018	09/01/2019	139,606	0	0	0	0	0	0	139,606	139,606	0	0	0
A4040217	SAN DIEGO	CA		06/29/2004	07/01/2019	165,886	0	0	0	0	0	0	23,893	23,893	0	0	0
B0032607	SAN DIEGO	CA		05/03/2010	09/04/2019	2,597,354	0	0	0	0	0	0	2,542,422	2,542,422	0	0	0
B2112901	SAN DIEGO	CA		02/12/2013	09/11/2019	1,017,492	0	0	0	0	0	0	1,000,674	1,000,674	0	0	0
B2052401	SAN JOSE	CA		08/13/2012	09/25/2019	2,783,943	0	0	0	0	0	0	2,736,707	2,736,707	0	0	0
B2121210	SAN JOSE	CA		03/07/2013	07/10/2019	712,531	0	0	0	0	0	0	681,455	681,455	0	0	0
A7032105	SAN LUIS OBISPO	CA		06/27/2007	09/20/2019	1,658,759	0	0	0	0	0	0	1,639,843	1,639,843	0	0	0
A8082203	SAN LUIS OBISPO	CA		11/05/2008	09/11/2019	702,158	0	0	0	0	0	0	694,148	694,148	0	0	0
A8082203-1	SAN LUIS OBISPO	CA		06/30/2014	09/11/2019	313,470	0	0	0	0	0	0	309,912	309,912	0	0	0
B8101803	SANTA ROSA	CA		02/13/2019	07/23/2019	0	0	0	0	0	0	0	1,504,658	1,504,658	0	0	0
A4042302	TRUCKEE	CA		12/31/2006	07/31/2019	813,676	0	0	0	0	0	0	786,963	786,963	0	0	0
B2062501	TUSTIN	CA		09/05/2012	09/26/2019	721,239	0	0	0	0	0	0	709,236	709,236	0	0	0
B2031401	VAN NUYS	CA		07/06/2012	07/17/2019	190,177	0	0	0	0	0	0	187,012	187,012	0	0	0
B2051105	VAN NUYS	CA		07/13/2012	07/16/2019	393,834	0	0	0	0	0	0	387,104	387,104	0	0	0
B2030803	WEST HILLS	CA		05/01/2012	09/06/2019	1,464,463	0	0	0	0	0	0	1,427,343	1,427,343	0	0	0
B3103103	FORT MYERS	FL		01/24/2014	08/30/2019	408,046	0	0	0	0	0	0	398,933	398,933	0	0	0
A4033019	HOLLYWOOD	FL		08/23/2004	08/30/2019	36,238	0	0	0	0	0	0	12,074	12,074	0	0	0
B3020704	LAUDERHILL	FL		05/22/2013	07/11/2019	179,385	0	0	0	0	0	0	170,382	170,382	0	0	0
A4081104	LYNN HAVEN	FL		11/16/2004	09/19/2019	274,443	0	0	0	0	0	0	258,307	258,307	0	0	0
A7082702	NEW SMYRNA BEACH	FL		10/18/2007	08/02/2019	148,740	0	0	0	0	0	0	131,770	131,770	0	0	0
A6031001	PALM BAY	FL		12/31/2006	08/21/2019	77,427	0	0	0	0	0	0	62,910	62,910	0	0	0
B1100102	ST. AUGUSTINE	FL		11/18/2011	08/09/2019	462,184	0	0	0	0	0	0	455,109	455,109	0	0	0
B0052702	WINTER PARK	FL		08/26/2010	07/12/2019	2,414,834	0	0	0	0	0	0	2,375,716	2,375,716	0	0	0
A5120901	ALAPAHARETTA	GA		02/15/2006	07/01/2019	331,152	0	0	0	0	0	0	322,684	322,684	0	0	0
B0051102	ATLANTA	GA		06/30/2010	07/24/2019	630,329	0	0	0	0	0	0	616,792	616,792	0	0	0
B2121903	ATLANTA	GA		02/20/2013	07/26/2019	694,685	0	0	0	0	0	0	683,357	683,357	0	0	0
B3052902	ATLANTA	GA		08/21/2013	07/24/2019	383,797	0	0	0	0	0	0	377,942	377,942	0	0	0
A9081802	DECATUR	GA		11/10/2009	07/26/2019	44,959	0	0	0	0	0	0	41,951	41,951	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6101403	ROME	GA		01/26/2007	07/02/2019	48,842	0	0	0	0	0	0	41,748	41,748	0	0	0
A6101435	ROME	GA		01/30/2007	07/26/2019	56,964	0	0	0	0	0	0	48,692	48,692	0	0	0
B2071203	CHICAGO	IL		08/17/2012	08/28/2019	653,917	0	0	0	0	0	0	638,873	638,873	0	0	0
B5050504	EVANSVILLE	IN		09/01/2015	09/13/2019	685,613	0	0	0	0	0	0	663,242	663,242	0	0	0
B1122005	INDIANAPOLIS	IN		03/01/2012	09/19/2019	1,216,985	0	0	0	0	0	0	1,197,213	1,197,213	0	0	0
B1122005-1	INDIANAPOLIS	IN		08/18/2016	09/19/2019	242,817	0	0	0	0	0	0	238,895	238,895	0	0	0
A4042701	MERRIAM	KS		07/21/2004	08/01/2019	59,335	0	0	0	0	0	0	14,994	14,994	0	0	0
A3110503	BEL AIR	MD		01/30/2004	08/13/2019	231,734	0	0	0	0	0	0	212,410	212,410	0	0	0
A4052112	TOWSON	MD		08/18/2004	08/21/2019	75,618	0	0	0	0	0	0	25,509	25,509	0	0	0
A7080704	FARMINGTON HILLS	MI		11/20/2007	07/19/2019	151,251	0	0	0	0	0	0	144,918	144,918	0	0	0
B8100402	GRAND RAPIDS	MI		12/19/2018	07/18/2019	1,050,000	0	0	0	0	0	0	347,616	347,616	0	0	0
A7080701	LIVONIA	MI		10/31/2007	07/19/2019	1,037,352	0	0	0	0	0	0	993,417	993,417	0	0	0
A7080702	TROY	MI		10/31/2007	07/19/2019	594,942	0	0	0	0	0	0	569,175	569,175	0	0	0
A7080703	TROY	MI		10/31/2007	07/19/2019	217,645	0	0	0	0	0	0	208,429	208,429	0	0	0
B1050604	TROY	MI		07/28/2011	07/02/2019	420,925	0	0	0	0	0	0	410,310	410,310	0	0	0
A8082202	MINNETONKA	MN		10/27/2008	07/25/2019	1,461,651	0	0	0	0	0	0	1,440,251	1,440,251	0	0	0
B5050506	GREENSBORO	NC		09/01/2015	09/13/2019	700,523	0	0	0	0	0	0	677,665	677,665	0	0	0
B6021706	RALEIGH	NC		04/28/2016	09/04/2019	797,851	0	0	0	0	0	0	787,081	787,081	0	0	0
B2031201	SPRING LAKE	NC		08/23/2012	09/11/2019	5,014,547	0	0	0	0	0	0	4,956,799	4,956,799	0	0	0
W7061401A	EATONTOWN	NJ		10/17/2018	09/01/2019	359,883	0	0	0	0	0	0	359,883	359,883	0	0	0
W7061401B	EATONTOWN	NJ		01/16/2019	09/01/2019	0	0	0	0	0	0	0	181,731	181,731	0	0	0
W7061401C	EATONTOWN	NJ		05/16/2019	09/01/2019	0	0	0	0	0	0	0	133,417	133,417	0	0	0
W7061401D	EATONTOWN	NJ		08/09/2019	09/01/2019	0	0	0	0	0	0	0	24,415	24,415	0	0	0
A7081601	FREEHOLD	NJ		11/30/2007	08/23/2019	167,901	0	0	0	0	0	0	163,782	163,782	0	0	0
A4052001	LAS VEGAS	NV		12/31/2006	07/15/2019	15,945	0	0	0	0	0	0	3,942	3,942	0	0	0
B6060201	LAS VEGAS	NV		11/29/2016	08/23/2019	180,075	0	0	0	0	0	0	176,828	176,828	0	0	0
A7031606	BUFFALO	NY		06/22/2007	07/25/2019	350,501	0	0	0	0	0	0	342,169	342,169	0	0	0
B4040101	BUFFALO	NY		06/30/2014	07/01/2019	598,247	0	0	0	0	0	0	575,767	575,767	0	0	0
B5012301	BUFFALO	NY		04/14/2015	07/25/2019	572,639	0	0	0	0	0	0	563,966	563,966	0	0	0
A4022702	CENTERVILLE	OH		07/16/2004	08/01/2019	51,166	0	0	0	0	0	0	12,814	12,814	0	0	0
B5080302	DAYTON	OH		10/30/2015	09/25/2019	1,392,384	0	0	0	0	0	0	1,378,110	1,378,110	0	0	0
W6042901	OKLAHOMA CITY	OK		06/24/2016	07/12/2019	10,878,761	0	0	0	0	0	0	10,806,845	10,806,845	0	0	0
B0041903	CLACKAMAS	OR		06/21/2010	07/02/2019	1,338,318	0	0	0	0	0	0	1,300,715	1,300,715	0	0	0
A4020204	BRADFORD	PA		04/02/2004	07/19/2019	420,886	0	0	0	0	0	0	406,205	406,205	0	0	0
W6122701	PHILADELPHIA	PA		02/24/2017	07/15/2019	4,120,852	0	0	0	0	0	0	4,167,387	4,167,387	0	0	0
A7091608	NORTH CHARLESTON	SC		11/30/2007	07/01/2019	154,864	0	0	0	0	0	0	148,453	148,453	0	0	0
A5091603	FAIRVIEW	TN		12/31/2006	07/30/2019	929,742	0	0	0	0	0	0	918,585	918,585	0	0	0
A6021005	JACKSON	TN		12/31/2006	07/30/2019	833,784	0	0	0	0	0	0	823,490	823,490	0	0	0
B6051802	ARLINGTON	TX		07/01/2016	08/15/2019	600,492	0	0	0	0	0	0	592,262	592,262	0	0	0
A4041402	CORPUS CHRISTI	TX		07/13/2004	08/02/2019	46,683	0	0	0	0	0	0	11,713	11,713	0	0	0
A4032608	EL PASO	TX		06/14/2004	07/01/2019	55,234	0	0	0	0	0	0	7,978	7,978	0	0	0
A4060102	EL PASO	TX		08/19/2004	08/28/2019	498,667	0	0	0	0	0	0	462,522	462,522	0	0	0
A4060103	FABENS	TX		08/27/2004	08/28/2019	226,303	0	0	0	0	0	0	209,855	209,855	0	0	0
A4041201	FORT WORTH	TX		08/02/2004	08/30/2019	71,999	0	0	0	0	0	0	24,168	24,168	0	0	0
B5050505	GARLAND	TX		09/01/2015	09/05/2019	548,493	0	0	0	0	0	0	530,597	530,597	0	0	0
B5092208	GRAND PRAIRIE	TX		12/16/2015	09/06/2019	276,909	0	0	0	0	0	0	271,643	271,643	0	0	0
A5090906	HOUSTON	TX		12/07/2005	09/10/2019	363,959	0	0	0	0	0	0	342,925	342,925	0	0	0
A7030603	HOUSTON	TX		05/11/2007	08/05/2019	178,880	0	0	0	0	0	0	155,551	155,551	0	0	0
B1121502	HOUSTON	TX		02/15/2012	09/06/2019	785,080	0	0	0	0	0	0	746,532	746,532	0	0	0
A7090403	IRVING	TX		10/10/2007	07/23/2019	412,525	0	0	0	0	0	0	403,155	403,155	0	0	0
B1021004	LAREDO	TX		04/25/2011	09/20/2019	910,770	0	0	0	0	0	0	892,912	892,912	0	0	0
A4050603	MCKINNEY	TX		07/23/2004	07/15/2019	46,388	0	0	0	0	0	0	11,638	11,638	0	0	0
A5091304	PANTEGO	TX		12/31/2006	07/02/2019	544,617	0	0	0	0	0	0	519,927	519,927	0	0	0
B0120903	PARIS	TX		02/28/2011	08/02/2019	679,450	0	0	0	0	0	0	668,975	668,975	0	0	0
A9050101	PASADENA	TX		07/20/2009	08/06/2019	764,378	0	0	0	0	0	0	735,740	735,740	0	0	0
B2032201	PENITAS	TX		06/12/2012	09/03/2019	702,615	0	0	0	0	0	0	684,958	684,958	0	0	0
A4041401	SAN ANTONIO	TX		08/04/2004	08/09/2019	53,647	0	0	0	0	0	0	12,409	12,409	0	0	0
A4041601	SAN ANTONIO	TX		06/15/2004	07/01/2019	56,141	0	0	0	0	0	0	8,088	8,088	0	0	0
A7021901	TOMBALL	TX		05/03/2007	07/11/2019	184,926	0	0	0	0	0	0	176,592	176,592	0	0	0
A9050102	UVALDE	TX		07/20/2009	08/07/2019	700,494	0	0	0	0	0	0	689,791	689,791	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5042202	CLINTON	UT		07/01/2015	08/20/2019	1,839,784	0	0	0	0	0	0	1,814,398	1,814,398	0	0	0
A4072602	MIDVALE	UT		09/30/2004	09/09/2019	71,120	0	0	0	0	0	0	28,745	28,745	0	0	0
A4030915	MONTICELLO	UT		06/30/2004	07/01/2019	57,411	0	0	0	0	0	0	8,287	8,287	0	0	0
B5050509	OGDEN	UT		09/01/2015	09/05/2019	691,586	0	0	0	0	0	0	669,021	669,021	0	0	0
A9092504	RIVERTON	UT		11/10/2009	09/25/2019	344,992	0	0	0	0	0	0	337,377	337,377	0	0	0
A8021505	SALT LAKE CITY	UT		04/26/2008	07/17/2019	344,394	0	0	0	0	0	0	335,805	335,805	0	0	0
A5110402	RICHMOND	VA		12/31/2006	09/25/2019	195,029	0	0	0	0	0	0	190,794	190,794	0	0	0
A51104023	RICHMOND	VA		12/30/2008	09/25/2019	19,298	0	0	0	0	0	0	18,876	18,876	0	0	0
A4081103	VIRGINIA BEACH	VA		10/28/2004	08/05/2019	537,352	0	0	0	0	0	0	499,069	499,069	0	0	0
A9042801	WOODBRIIDGE	VA		07/20/2009	08/01/2019	429,544	0	0	0	0	0	0	415,639	415,639	0	0	0
B7090503	KENT	WA		11/30/2017	07/17/2019	1,165,518	0	0	0	0	0	0	1,152,096	1,152,096	0	0	0
B1101002	TUKWILA	WA		12/02/2011	07/24/2019	1,593,686	0	0	0	0	0	0	1,567,901	1,567,901	0	0	0
A3021911	VANCOUVER	WA		05/01/2003	07/11/2019	41,667	0	0	0	0	0	0	37,376	37,376	0	0	0
0199999. Mortgages closed by repayment						100,594,929	0	0	0	0	0	0	99,144,395	99,144,395	0	0	0
B3062602	ALABASTER	AL		09/17/2013		300,915	0	0	0	0	0	0	3,567	3,567	0	0	0
A6100704	ANNISTON	AL		11/30/2006		134,990	0	0	0	0	0	0	10,656	10,656	0	0	0
A7011213	ATHENS	AL		03/28/2007		284,673	0	0	0	0	0	0	3,942	3,942	0	0	0
A6100705	ATTALLA	AL		11/29/2006		166,619	0	0	0	0	0	0	13,139	13,139	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,196,572	0	0	0	0	0	0	7,734	7,734	0	0	0
B3100703	BIRMINGHAM	AL		12/20/2013		1,182,410	0	0	0	0	0	0	12,231	12,231	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,592,866	0	0	0	0	0	0	8,874	8,874	0	0	0
B7042002	BIRMINGHAM	AL		08/03/2017		7,606,203	0	0	0	0	0	0	33,194	33,194	0	0	0
A6100719	BOAZ	AL		11/30/2006		288,127	0	0	0	0	0	0	22,729	22,729	0	0	0
A8112503	CULLMAN	AL		01/28/2009		254,245	0	0	0	0	0	0	2,926	2,926	0	0	0
B4021304	CULLMAN	AL		04/11/2014		855,433	0	0	0	0	0	0	6,213	6,213	0	0	0
A8081902	DECATUR	AL		11/07/2008		2,401,288	0	0	0	0	0	0	28,019	28,019	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,263,743	0	0	0	0	0	0	6,706	6,706	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,259,463	0	0	0	0	0	0	6,684	6,684	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		277,295	0	0	0	0	0	0	2,681	2,681	0	0	0
A7122704	FLORALA	AL		02/14/2008		166,754	0	0	0	0	0	0	2,053	2,053	0	0	0
A7102901	FOLEY	AL		01/11/2008		147,726	0	0	0	0	0	0	2,585	2,585	0	0	0
B2071101	FOLEY	AL		10/01/2012		475,902	0	0	0	0	0	0	10,877	10,877	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		1,161,757	0	0	0	0	0	0	9,765	9,765	0	0	0
A6100715	GADSDEN	AL		11/30/2006		288,127	0	0	0	0	0	0	22,729	22,729	0	0	0
A6101422	GADSDEN	AL		03/16/2007		178,244	0	0	0	0	0	0	12,490	12,490	0	0	0
B9032603	GADSDEN	AL		06/27/2019		0	0	0	0	0	0	0	3,349,828	3,349,828	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		572,019	0	0	0	0	0	0	2,467	2,467	0	0	0
A6100714	GUNTERSVILLE	AL		11/29/2006		209,398	0	0	0	0	0	0	16,513	16,513	0	0	0
A6121612	GUNTERSVILLE	AL		03/16/2007		35,360	0	0	0	0	0	0	2,489	2,489	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,933,165	0	0	0	0	0	0	15,837	15,837	0	0	0
A6100708	HUNTSVILLE	AL		11/30/2006		177,768	0	0	0	0	0	0	14,030	14,030	0	0	0
A7011208	HUNTSVILLE	AL		08/15/2007		294,728	0	0	0	0	0	0	18,112	18,112	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,304,106	0	0	0	0	0	0	10,420	10,420	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		739,547	0	0	0	0	0	0	7,757	7,757	0	0	0
B4013101	IRONDALE	AL		04/25/2014		549,609	0	0	0	0	0	0	3,942	3,942	0	0	0
B7032801	IRONDALE	AL		05/26/2017		3,241,260	0	0	0	0	0	0	19,017	19,017	0	0	0
A6100706	JACKSONVILLE	AL		11/30/2006		112,521	0	0	0	0	0	0	8,880	8,880	0	0	0
A6101414	JACKSONVILLE	AL		01/31/2007		62,239	0	0	0	0	0	0	4,624	4,624	0	0	0
B6113001	JASPER	AL		03/01/2017		1,863,691	0	0	0	0	0	0	11,813	11,813	0	0	0
B8082401	MADISON	AL		10/24/2018		647,543	0	0	0	0	0	0	7,615	7,615	0	0	0
B9042901	MADISON	AL		07/31/2019		0	0	0	0	0	0	0	2,977,852	2,977,852	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		2,555,000	0	0	0	0	0	0	4,111	4,111	0	0	0
A5063002	MOBILE	AL		09/19/2005		86,997	0	0	0	0	0	0	11,673	11,673	0	0	0
B1112901	MOBILE	AL		04/03/2012		540,005	0	0	0	0	0	0	4,225	4,225	0	0	0
B1112903	MOBILE	AL		04/03/2012		480,778	0	0	0	0	0	0	3,761	3,761	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		919,434	0	0	0	0	0	0	7,599	7,599	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		501,766	0	0	0	0	0	0	3,924	3,924	0	0	0
B7042001	MONTGOMERY	AL		06/29/2017		5,060,248	0	0	0	0	0	0	19,023	19,023	0	0	0
A6100703	MUSCLE SHOALS	AL		11/30/2006		110,188	0	0	0	0	0	0	8,704	8,704	0	0	0
A6100720	PELHAM	AL		11/30/2006		409,807	0	0	0	0	0	0	32,314	32,314	0	0	0

E02.5

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3041602	PELL CITY	AL		07/11/2013		1,420,517	0	0	0	0	0	0	11,563	11,563	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		581,953	0	0	0	0	0	0	4,461	4,461	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,670,905	0	0	0	0	0	0	10,147	10,147	0	0	0
B8080701	SARALAND	AL		10/11/2018		695,507	0	0	0	0	0	0	57,262	57,262	0	0	0
B3031309	FAYETTEVILLE	AR		05/13/2013		1,305,121	0	0	0	0	0	0	10,481	10,481	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		330,964	0	0	0	0	0	0	4,041	4,041	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		1,070,326	0	0	0	0	0	0	9,001	9,001	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		774,994	0	0	0	0	0	0	6,438	6,438	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		726,024	0	0	0	0	0	0	4,527	4,527	0	0	0
B9013101	APACHE JUNCTION	AZ		04/01/2019		0	0	0	0	0	0	0	4,746	4,746	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,683,409	0	0	0	0	0	0	16,690	16,690	0	0	0
B8011701	AVONDALE	AZ		03/22/2019		0	0	0	0	0	0	0	1,494	1,494	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		7,176,242	0	0	0	0	0	0	43,060	43,060	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		683,178	0	0	0	0	0	0	3,873	3,873	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		674,857	0	0	0	0	0	0	5,563	5,563	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		241,097	0	0	0	0	0	0	12,959	12,959	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		70,537	0	0	0	0	0	0	2,819	2,819	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,496,017	0	0	0	0	0	0	16,827	16,827	0	0	0
B1020902	CHANDLER	AZ		10/18/2011		559,782	0	0	0	0	0	0	13,960	13,960	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		1,059,044	0	0	0	0	0	0	7,324	7,324	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		357,477	0	0	0	0	0	0	4,394	4,394	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		473,312	0	0	0	0	0	0	3,680	3,680	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		492,253	0	0	0	0	0	0	3,803	3,803	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		225,369	0	0	0	0	0	0	1,590	1,590	0	0	0
B7072102	CHANDLER	AZ		09/13/2017		727,587	0	0	0	0	0	0	4,100	4,100	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		476,250	0	0	0	0	0	0	1,808	1,808	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		0	0	0	0	0	0	0	3,317,500	3,317,500	0	0	0
B1030403	EL MIRAGE	AZ		05/23/2011		943,167	0	0	0	0	0	0	7,733	7,733	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		232,323	0	0	0	0	0	0	4,963	4,963	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		514,971	0	0	0	0	0	0	3,573	3,573	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		738,685	0	0	0	0	0	0	6,013	6,013	0	0	0
A4121502	GILBERT	AZ		02/25/2005		296,232	0	0	0	0	0	0	5,276	5,276	0	0	0
A7110201	GILBERT	AZ		02/14/2008		352,256	0	0	0	0	0	0	4,416	4,416	0	0	0
A9031206	GILBERT	AZ		05/29/2009		982,669	0	0	0	0	0	0	11,280	11,280	0	0	0
B1081703	GILBERT	AZ		11/14/2011		920,379	0	0	0	0	0	0	12,350	12,350	0	0	0
B5011303	GILBERT	AZ		04/30/2015		382,898	0	0	0	0	0	0	2,658	2,658	0	0	0
B7061901	GILBERT	AZ		08/23/2017		698,739	0	0	0	0	0	0	4,165	4,165	0	0	0
B7092101	GILBERT	AZ		11/21/2017		679,993	0	0	0	0	0	0	4,189	4,189	0	0	0
B8080202	GILBERT	AZ		10/12/2018		778,915	0	0	0	0	0	0	2,974	2,974	0	0	0
B9041911	GILBERT	AZ		07/15/2019		0	0	0	0	0	0	0	1,076,939	1,076,939	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		101,158	0	0	0	0	0	0	6,022	6,022	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		1,043,996	0	0	0	0	0	0	8,128	8,128	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,304,894	0	0	0	0	0	0	11,792	11,792	0	0	0
B1082902	GLENDALE	AZ		10/07/2011		2,281,461	0	0	0	0	0	0	18,899	18,899	0	0	0
B1082902-1	GLENDALE	AZ		02/28/2014		1,253,490	0	0	0	0	0	0	10,823	10,823	0	0	0
B2062904	GLENDALE	AZ		09/26/2012		614,465	0	0	0	0	0	0	5,072	5,072	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,719,870	0	0	0	0	0	0	11,536	11,536	0	0	0
B7031302	GLENDALE	AZ		05/05/2017		2,011,993	0	0	0	0	0	0	12,199	12,199	0	0	0
B8011102	GLENDALE	AZ		03/15/2018		718,216	0	0	0	0	0	0	4,183	4,183	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		429,952	0	0	0	0	0	0	2,310	2,310	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		0	0	0	0	0	0	0	2,297	2,297	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		0	0	0	0	0	0	0	1,814,764	1,814,764	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		0	0	0	0	0	0	0	2,212,213	2,212,213	0	0	0
A5071901	GLOBE	AZ		12/31/2006		46,043	0	0	0	0	0	0	5,637	5,637	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		583,486	0	0	0	0	0	0	4,524	4,524	0	0	0
B4110605	GOODYEAR	AZ		12/19/2014		2,554,805	0	0	0	0	0	0	18,700	18,700	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		757,077	0	0	0	0	0	0	6,288	6,288	0	0	0
A6102707	MARI COPA	AZ		12/14/2006		204,620	0	0	0	0	0	0	5,449	5,449	0	0	0
A7012901	MARI COPA	AZ		03/23/2007		424,040	0	0	0	0	0	0	5,923	5,923	0	0	0
A3052101	MESA	AZ		07/22/2003		854,851	0	0	0	0	0	0	18,266	18,266	0	0	0

E02.6

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3090502	MESA	AZ		12/31/2006		263,109	0	0	0	0	0	0	5,354	5,354	0	0	0
A8032503	MESA	AZ		06/19/2008		145,628	0	0	0	0	0	0	1,736	1,736	0	0	0
B0060201	MESA	AZ		07/15/2010		807,594	0	0	0	0	0	0	9,311	9,311	0	0	0
B0081001	MESA	AZ		09/24/2010		595,822	0	0	0	0	0	0	4,258	4,258	0	0	0
B0081003	MESA	AZ		09/29/2010		596,676	0	0	0	0	0	0	4,262	4,262	0	0	0
B1011902	MESA	AZ		03/10/2011		1,202,861	0	0	0	0	0	0	10,378	10,378	0	0	0
B1032801	MESA	AZ		05/25/2011		1,163,278	0	0	0	0	0	0	11,246	11,246	0	0	0
B3091201	MESA	AZ		01/10/2014		218,734	0	0	0	0	0	0	2,346	2,346	0	0	0
B4040705	MESA	AZ		06/13/2014		190,578	0	0	0	0	0	0	1,350	1,350	0	0	0
B4051604	MESA	AZ		07/23/2014		579,682	0	0	0	0	0	0	4,355	4,355	0	0	0
B4120503	MESA	AZ		01/22/2015		601,645	0	0	0	0	0	0	6,580	6,580	0	0	0
B5020205	MESA	AZ		03/16/2015		3,583,097	0	0	0	0	0	0	25,751	25,751	0	0	0
B5111107	MESA	AZ		01/27/2016		1,095,902	0	0	0	0	0	0	17,405	17,405	0	0	0
B7010501	MESA	AZ		03/01/2017		1,066,988	0	0	0	0	0	0	6,547	6,547	0	0	0
B8011902	MESA	AZ		03/21/2018		2,202,238	0	0	0	0	0	0	12,826	12,826	0	0	0
B9011702	MESA	AZ		03/21/2019		0	0	0	0	0	0	0	1,852	1,852	0	0	0
B5073004	MIAMI	AZ		01/21/2016		194,407	0	0	0	0	0	0	5,890	5,890	0	0	0
B1010602	NOGALES	AZ		03/01/2011		1,824,095	0	0	0	0	0	0	24,945	24,945	0	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		155,668	0	0	0	0	0	0	1,749	1,749	0	0	0
B0062507	ORO VALLEY	AZ		09/21/2010		673,631	0	0	0	0	0	0	10,006	10,006	0	0	0
A3080401	PEORIA	AZ		10/14/2003		647,825	0	0	0	0	0	0	13,178	13,178	0	0	0
A7021502	PEORIA	AZ		04/24/2007		355,328	0	0	0	0	0	0	4,840	4,840	0	0	0
A7050802	PEORIA	AZ		07/16/2007		198,978	0	0	0	0	0	0	2,620	2,620	0	0	0
B2072401	PEORIA	AZ		09/26/2012		1,215,828	0	0	0	0	0	0	10,297	10,297	0	0	0
B3062004	PEORIA	AZ		08/29/2013		815,569	0	0	0	0	0	0	6,336	6,336	0	0	0
B3071804	PEORIA	AZ		11/01/2013		2,730,451	0	0	0	0	0	0	30,048	30,048	0	0	0
B5011308	PEORIA	AZ		04/30/2015		441,397	0	0	0	0	0	0	3,063	3,063	0	0	0
B5111103	PEORIA	AZ		02/16/2016		1,105,094	0	0	0	0	0	0	7,100	7,100	0	0	0
B6012902	PEORIA	AZ		03/03/2016		1,018,411	0	0	0	0	0	0	6,813	6,813	0	0	0
B8040302	PHOENIX	AZ		05/31/2018		874,034	0	0	0	0	0	0	7,018	7,018	0	0	0
A3031704	PHOENIX	AZ		05/30/2003		245,520	0	0	0	0	0	0	5,418	5,418	0	0	0
A4042404	PHOENIX	AZ		07/01/2004		326,555	0	0	0	0	0	0	5,461	5,461	0	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		70,869	0	0	0	0	0	0	563	563	0	0	0
A5112101	PHOENIX	AZ		01/17/2006		240,335	0	0	0	0	0	0	3,433	3,433	0	0	0
A7081702	PHOENIX	AZ		12/14/2007		50,800	0	0	0	0	0	0	659	659	0	0	0
A7083106	PHOENIX	AZ		11/09/2007		568,027	0	0	0	0	0	0	7,168	7,168	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		372,472	0	0	0	0	0	0	4,480	4,480	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		263,725	0	0	0	0	0	0	3,830	3,830	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		210,182	0	0	0	0	0	0	2,995	2,995	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		512,380	0	0	0	0	0	0	5,059	5,059	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		324,712	0	0	0	0	0	0	3,193	3,193	0	0	0
B1052303	PHOENIX	AZ		08/12/2011		305,028	0	0	0	0	0	0	2,473	2,473	0	0	0
B1110802	PHOENIX	AZ		01/03/2012		1,185,724	0	0	0	0	0	0	16,157	16,157	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,690,096	0	0	0	0	0	0	14,046	14,046	0	0	0
B3012808	PHOENIX	AZ		03/29/2013		559,762	0	0	0	0	0	0	4,497	4,497	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,125,335	0	0	0	0	0	0	6,120	6,120	0	0	0
B3081304	PHOENIX	AZ		10/24/2013		352,509	0	0	0	0	0	0	4,028	4,028	0	0	0
B3081404	PHOENIX	AZ		10/25/2013		438,287	0	0	0	0	0	0	8,657	8,657	0	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		900,365	0	0	0	0	0	0	17,849	17,849	0	0	0
B3102307	PHOENIX	AZ		01/14/2014		859,913	0	0	0	0	0	0	6,379	6,379	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		122,394	0	0	0	0	0	0	941	941	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		654,846	0	0	0	0	0	0	7,246	7,246	0	0	0
B3121805	PHOENIX	AZ		04/04/2014		683,174	0	0	0	0	0	0	5,595	5,595	0	0	0
B3121805-1	PHOENIX	AZ		11/07/2016		297,190	0	0	0	0	0	0	2,467	2,467	0	0	0
B4011303	PHOENIX	AZ		02/28/2014		1,242,891	0	0	0	0	0	0	9,416	9,416	0	0	0
B4020501	PHOENIX	AZ		05/27/2014		326,267	0	0	0	0	0	0	3,598	3,598	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		547,267	0	0	0	0	0	0	9,895	9,895	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		268,882	0	0	0	0	0	0	1,957	1,957	0	0	0
B5020602	PHOENIX	AZ		04/09/2015		2,549,532	0	0	0	0	0	0	44,562	44,562	0	0	0
B5040310	PHOENIX	AZ		06/19/2015		1,900,368	0	0	0	0	0	0	13,215	13,215	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5073001	PHOENI X	AZ		10/02/2015		617,147	0	0	0	0	0	0	6,058	6,058	0	0	0
B5092302	PHOENI X	AZ		12/22/2015		418,581	0	0	0	0	0	0	2,807	2,807	0	0	0
B5111102	PHOENI X	AZ		05/02/2016		910,847	0	0	0	0	0	0	5,929	5,929	0	0	0
B6030806	PHOENI X	AZ		10/06/2016		508,579	0	0	0	0	0	0	3,112	3,112	0	0	0
B6041501	PHOENI X	AZ		06/07/2016		978,827	0	0	0	0	0	0	6,534	6,534	0	0	0
B6052007	PHOENI X	AZ		08/19/2016		1,775,448	0	0	0	0	0	0	12,275	12,275	0	0	0
B6092901	PHOENI X	AZ		01/03/2017		1,157,775	0	0	0	0	0	0	7,543	7,543	0	0	0
B6111006	PHOENI X	AZ		01/12/2017		1,852,356	0	0	0	0	0	0	10,572	10,572	0	0	0
B6111008	PHOENI X	AZ		01/19/2017		8,050,195	0	0	0	0	0	0	52,438	52,438	0	0	0
B6111009	PHOENI X	AZ		01/24/2017		1,204,090	0	0	0	0	0	0	7,844	7,844	0	0	0
B7120101	PHOENI X	AZ		02/09/2018		1,237,308	0	0	0	0	0	0	7,125	7,125	0	0	0
B8010202	PHOENI X	AZ		02/15/2018		596,259	0	0	0	0	0	0	2,479	2,479	0	0	0
B8010203	PHOENI X	AZ		02/20/2018		472,770	0	0	0	0	0	0	1,965	1,965	0	0	0
B8011903	PHOENI X	AZ		03/20/2018		543,219	0	0	0	0	0	0	3,164	3,164	0	0	0
B8013105	PHOENI X	AZ		04/30/2018		1,602,469	0	0	0	0	0	0	10,581	10,581	0	0	0
B8040902	PHOENI X	AZ		07/31/2018		371,327	0	0	0	0	0	0	2,866	2,866	0	0	0
B8041902	PHOENI X	AZ		06/29/2018		6,565,779	0	0	0	0	0	0	16,037	16,037	0	0	0
B8042502	PHOENI X	AZ		07/12/2018		1,613,604	0	0	0	0	0	0	8,874	8,874	0	0	0
B8051601	PHOENI X	AZ		07/26/2018		918,233	0	0	0	0	0	0	4,962	4,962	0	0	0
B8110101	PHOENI X	AZ		01/17/2019		0	0	0	0	0	0	0	2,096	2,096	0	0	0
B9013004	PHOENI X	AZ		04/15/2019		0	0	0	0	0	0	0	17,128	17,128	0	0	0
B9051503	PHOENI X	AZ		07/19/2019		0	0	0	0	0	0	0	63,412	63,412	0	0	0
B9060501	PHOENI X	AZ		08/09/2019		0	0	0	0	0	0	0	1,061,600	1,061,600	0	0	0
B9061402	PHOENI X	AZ		08/15/2019		0	0	0	0	0	0	0	483,228	483,228	0	0	0
A4080902	PRESOTT	AZ		10/28/2004		198,190	0	0	0	0	0	0	5,360	5,360	0	0	0
B1061503	PRESOTT VALLEY	AZ		10/03/2011		1,774,437	0	0	0	0	0	0	23,630	23,630	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		709,813	0	0	0	0	0	0	3,972	3,972	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		300,245	0	0	0	0	0	0	2,223	2,223	0	0	0
A7010205	SCOTTSDALE	AZ		03/12/2007		115,264	0	0	0	0	0	0	2,919	2,919	0	0	0
B0050704	SCOTTSDALE	AZ		08/06/2010		482,551	0	0	0	0	0	0	2,718	2,718	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		786,238	0	0	0	0	0	0	5,415	5,415	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		325,331	0	0	0	0	0	0	2,217	2,217	0	0	0
B0081009	SCOTTSDALE	AZ		12/15/2010		531,414	0	0	0	0	0	0	3,619	3,619	0	0	0
B3030803	SCOTTSDALE	AZ		05/10/2013		1,923,659	0	0	0	0	0	0	15,651	15,651	0	0	0
B3081305	SCOTTSDALE	AZ		11/08/2013		2,485,906	0	0	0	0	0	0	17,925	17,925	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		392,727	0	0	0	0	0	0	3,098	3,098	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		478,596	0	0	0	0	0	0	3,486	3,486	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		812,669	0	0	0	0	0	0	5,452	5,452	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		538,903	0	0	0	0	0	0	3,952	3,952	0	0	0
B4040104	SCOTTSDALE	AZ		06/09/2014		455,406	0	0	0	0	0	0	3,340	3,340	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		210,884	0	0	0	0	0	0	1,488	1,488	0	0	0
B4090402	SCOTTSDALE	AZ		11/12/2014		261,099	0	0	0	0	0	0	1,843	1,843	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,180,460	0	0	0	0	0	0	7,950	7,950	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,656,011	0	0	0	0	0	0	17,973	17,973	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		886,796	0	0	0	0	0	0	5,966	5,966	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		210,195	0	0	0	0	0	0	1,368	1,368	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		513,317	0	0	0	0	0	0	3,220	3,220	0	0	0
B6041902	SCOTTSDALE	AZ		06/22/2016		691,083	0	0	0	0	0	0	4,613	4,613	0	0	0
B6041903	SCOTTSDALE	AZ		06/22/2016		636,529	0	0	0	0	0	0	4,249	4,249	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		247,820	0	0	0	0	0	0	2,373	2,373	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		2,099,501	0	0	0	0	0	0	12,881	12,881	0	0	0
B7012003	SCOTTSDALE	AZ		03/22/2017		1,319,194	0	0	0	0	0	0	8,093	8,093	0	0	0
B7012004	SCOTTSDALE	AZ		02/28/2017		1,323,202	0	0	0	0	0	0	8,165	8,165	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,555,064	0	0	0	0	0	0	15,545	15,545	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,181,652	0	0	0	0	0	0	7,201	7,201	0	0	0
B7072805	SCOTTSDALE	AZ		10/06/2017		727,140	0	0	0	0	0	0	7,058	7,058	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		756,043	0	0	0	0	0	0	4,505	4,505	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		468,087	0	0	0	0	0	0	2,666	2,666	0	0	0
B8032102	SCOTTSDALE	AZ		07/02/2018		695,180	0	0	0	0	0	0	3,757	3,757	0	0	0
B8041903	SCOTTSDALE	AZ		06/29/2018		1,763,745	0	0	0	0	0	0	7,025	7,025	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B8090503	SCOTTSDALE	AZ		11/16/2018		463,500	0	0	0	0	0	2,404	2,404	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		1,031,875	0	0	0	0	0	5,449	5,449	0	0	0
B9013104	SCOTTSDALE	AZ		04/11/2019		0	0	0	0	0	0	2,900	2,900	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		0	0	0	0	0	0	4,156	4,156	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		0	0	0	0	0	0	86,116	86,116	0	0	0
B5040305	SEDONA	AZ		06/11/2015		890,300	0	0	0	0	0	6,473	6,473	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		596,925	0	0	0	0	0	3,980	3,980	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		360,315	0	0	0	0	0	4,015	4,015	0	0	0
B6041301	SUN CITY	AZ		07/08/2016		1,155,321	0	0	0	0	0	7,667	7,667	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		2,072,688	0	0	0	0	0	15,019	15,019	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		672,642	0	0	0	0	0	3,658	3,658	0	0	0
A7031904	TEMPE	AZ		06/12/2007		141,182	0	0	0	0	0	9,201	9,201	0	0	0
A8021506	TEMPE	AZ		05/05/2008		49,860	0	0	0	0	0	610	610	0	0	0
A8111101	TEMPE	AZ		01/20/2009		639,402	0	0	0	0	0	7,418	7,418	0	0	0
A9103005	TEMPE	AZ		12/29/2009		1,072,619	0	0	0	0	0	11,941	11,941	0	0	0
B0081002	TEMPE	AZ		09/24/2010		596,676	0	0	0	0	0	4,262	4,262	0	0	0
B1020102	TEMPE	AZ		04/04/2011		346,436	0	0	0	0	0	4,475	4,475	0	0	0
B1101701	TEMPE	AZ		12/16/2011		340,441	0	0	0	0	0	9,066	9,066	0	0	0
B1102704	TEMPE	AZ		01/03/2012		640,654	0	0	0	0	0	6,156	6,156	0	0	0
B3101503	TEMPE	AZ		04/01/2014		844,235	0	0	0	0	0	6,227	6,227	0	0	0
B3122009	TEMPE	AZ		06/02/2014		485,151	0	0	0	0	0	3,484	3,484	0	0	0
B4102701	TEMPE	AZ		01/09/2015		410,033	0	0	0	0	0	2,857	2,857	0	0	0
B5020207	TEMPE	AZ		03/16/2015		2,733,678	0	0	0	0	0	19,935	19,935	0	0	0
B5031905	TEMPE	AZ		05/28/2015		396,349	0	0	0	0	0	3,907	3,907	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,251,819	0	0	0	0	0	6,427	6,427	0	0	0
B5042803	TEMPE	AZ		07/22/2015		957,149	0	0	0	0	0	4,872	4,872	0	0	0
B5071301	TEMPE	AZ		01/19/2016		490,578	0	0	0	0	0	3,173	3,173	0	0	0
B5092207	TEMPE	AZ		01/15/2016		537,834	0	0	0	0	0	3,532	3,532	0	0	0
B6011202	TEMPE	AZ		03/24/2016		499,341	0	0	0	0	0	3,341	3,341	0	0	0
B8010204	TEMPE	AZ		03/15/2018		396,295	0	0	0	0	0	2,348	2,348	0	0	0
B8041901	TEMPE	AZ		06/21/2018		328,445	0	0	0	0	0	1,754	1,754	0	0	0
B8051701	TEMPE	AZ		08/09/2018		593,233	0	0	0	0	0	3,132	3,132	0	0	0
A7052101	TUCSON	AZ		08/10/2007		228,417	0	0	0	0	0	2,956	2,956	0	0	0
A7090301	TUCSON	AZ		10/26/2007		437,345	0	0	0	0	0	3,585	3,585	0	0	0
A7100501	TUCSON	AZ		12/12/2007		225,339	0	0	0	0	0	4,773	4,773	0	0	0
A8022802	TUCSON	AZ		05/29/2008		447,696	0	0	0	0	0	5,478	5,478	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,543,785	0	0	0	0	0	12,241	12,241	0	0	0
A8090302	TUCSON	AZ		11/13/2008		283,553	0	0	0	0	0	12,503	12,503	0	0	0
A9111601	TUCSON	AZ		01/19/2010		127,366	0	0	0	0	0	2,274	2,274	0	0	0
B0072704	TUCSON	AZ		11/02/2010		148,124	0	0	0	0	0	4,372	4,372	0	0	0
B1030901	TUCSON	AZ		04/29/2011		410,601	0	0	0	0	0	5,653	5,653	0	0	0
B1101003	TUCSON	AZ		12/28/2011		631,591	0	0	0	0	0	8,258	8,258	0	0	0
B2031306	TUCSON	AZ		06/15/2012		177,627	0	0	0	0	0	1,445	1,445	0	0	0
B2031502	TUCSON	AZ		05/09/2012		453,264	0	0	0	0	0	5,917	5,917	0	0	0
B2061101	TUCSON	AZ		08/14/2012		374,115	0	0	0	0	0	4,885	4,885	0	0	0
B2101001	TUCSON	AZ		12/19/2012		794,882	0	0	0	0	0	10,218	10,218	0	0	0
B2112903	TUCSON	AZ		02/01/2013		1,012,758	0	0	0	0	0	12,352	12,352	0	0	0
B3030109	TUCSON	AZ		06/12/2013		305,768	0	0	0	0	0	6,495	6,495	0	0	0
B3051609	TUCSON	AZ		08/01/2013		665,808	0	0	0	0	0	5,456	5,456	0	0	0
B3071702	TUCSON	AZ		10/08/2013		103,459	0	0	0	0	0	2,009	2,009	0	0	0
B4031101	TUCSON	AZ		05/19/2014		299,933	0	0	0	0	0	2,048	2,048	0	0	0
B4072801	TUCSON	AZ		11/21/2014		138,505	0	0	0	0	0	1,474	1,474	0	0	0
B4120911	TUCSON	AZ		02/19/2015		143,780	0	0	0	0	0	1,010	1,010	0	0	0
B5033001	TUCSON	AZ		06/23/2015		463,863	0	0	0	0	0	3,524	3,524	0	0	0
B5040603	TUCSON	AZ		06/30/2015		217,843	0	0	0	0	0	1,539	1,539	0	0	0
B7100606	TUCSON	AZ		01/31/2018		844,183	0	0	0	0	0	4,972	4,972	0	0	0
B8120403	TUCSON	AZ		02/27/2019		0	0	0	0	0	0	1,454	1,454	0	0	0
A9010702	YUMA	AZ		02/25/2009		233,678	0	0	0	0	0	2,617	2,617	0	0	0
B4120504	YUMA	AZ		01/22/2015		472,463	0	0	0	0	0	3,438	3,438	0	0	0
B3010401	AGOURA HILLS	CA		03/21/2013		2,530,621	0	0	0	0	0	21,408	21,408	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7112701	AGOURA HILLS	CA		01/22/2018		1,539,182	0	0	0	0	0	0	8,913	8,913	0	0	0
A8092403	ALAMEDA	CA		11/24/2008		384,536	0	0	0	0	0	0	4,445	4,445	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		383,301	0	0	0	0	0	0	5,073	5,073	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002		127,424	0	0	0	0	0	0	8,453	8,453	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		852,693	0	0	0	0	0	0	7,028	7,028	0	0	0
B1021402	ALHAMBRA	CA		04/27/2011		793,117	0	0	0	0	0	0	6,791	6,791	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		2,075,392	0	0	0	0	0	0	15,819	15,819	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		11,790,735	0	0	0	0	0	0	51,360	51,360	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		9,420,629	0	0	0	0	0	0	38,948	38,948	0	0	0
B2091403	ALTADENA	CA		12/13/2012		267,173	0	0	0	0	0	0	15,240	15,240	0	0	0
A2100801	ANAHEIM	CA		03/18/2003		132,996	0	0	0	0	0	0	7,136	7,136	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		114,663	0	0	0	0	0	0	2,780	2,780	0	0	0
A5080803	ANAHEIM	CA		12/31/2006		156,948	0	0	0	0	0	0	12,814	12,814	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,680,332	0	0	0	0	0	0	13,773	13,773	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		1,006,336	0	0	0	0	0	0	7,376	7,376	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		446,877	0	0	0	0	0	0	3,231	3,231	0	0	0
B5092203	ANAHEIM	CA		01/07/2016		936,098	0	0	0	0	0	0	6,336	6,336	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,900,330	0	0	0	0	0	0	40,694	40,694	0	0	0
B6111017	ANAHEIM	CA		01/23/2017		493,246	0	0	0	0	0	0	2,429	2,429	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		634,160	0	0	0	0	0	0	2,566	2,566	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		790,301	0	0	0	0	0	0	4,346	4,346	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		321,059	0	0	0	0	0	0	1,766	1,766	0	0	0
A4102801	ANTIOCH	CA		01/20/2005		85,711	0	0	0	0	0	0	18,434	18,434	0	0	0
B1040803	ANTIOCH	CA		08/17/2011		467,558	0	0	0	0	0	0	3,702	3,702	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,737,362	0	0	0	0	0	0	13,346	13,346	0	0	0
B5050406	ANTIOCH	CA		08/13/2015		1,222,562	0	0	0	0	0	0	8,150	8,150	0	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		100,423	0	0	0	0	0	0	1,785	1,785	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		162,147	0	0	0	0	0	0	1,787	1,787	0	0	0
B2022402	ARLETA	CA		04/30/2012		754,739	0	0	0	0	0	0	6,211	6,211	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		0	0	0	0	0	0	0	2,595,181	2,595,181	0	0	0
A6113004	ARTESIA	CA		02/12/2007		661,193	0	0	0	0	0	0	9,468	9,468	0	0	0
B6071802	ARTESIA	CA		09/19/2016		715,165	0	0	0	0	0	0	6,887	6,887	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		712,692	0	0	0	0	0	0	9,038	9,038	0	0	0
B3031310	ATASCADERO	CA		06/04/2013		1,465,008	0	0	0	0	0	0	11,845	11,845	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		604,524	0	0	0	0	0	0	3,193	3,193	0	0	0
A6011101	AUBURN	CA		12/31/2006		729,443	0	0	0	0	0	0	11,483	11,483	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		528,610	0	0	0	0	0	0	4,339	4,339	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		219,329	0	0	0	0	0	0	1,801	1,801	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		177,548	0	0	0	0	0	0	1,457	1,457	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		344,689	0	0	0	0	0	0	2,829	2,829	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		231,914	0	0	0	0	0	0	1,904	1,904	0	0	0
B4030503	AZUSA	CA		05/22/2014		867,524	0	0	0	0	0	0	6,449	6,449	0	0	0
B5013004	AZUSA	CA		04/06/2015		491,653	0	0	0	0	0	0	5,480	5,480	0	0	0
A4043002	BAKERSFIELD	CA		08/30/2004		712,983	0	0	0	0	0	0	11,952	11,952	0	0	0
A5012402	BAKERSFIELD	CA		04/27/2005		392,498	0	0	0	0	0	0	6,177	6,177	0	0	0
A5021504	BAKERSFIELD	CA		04/27/2005		278,019	0	0	0	0	0	0	4,375	4,375	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		1,062,565	0	0	0	0	0	0	13,521	13,521	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		1,167,481	0	0	0	0	0	0	13,757	13,757	0	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		214,513	0	0	0	0	0	0	3,695	3,695	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		173,372	0	0	0	0	0	0	1,405	1,405	0	0	0
B1011104	BAKERSFIELD	CA		03/29/2011		1,247,216	0	0	0	0	0	0	12,792	12,792	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		229,331	0	0	0	0	0	0	2,823	2,823	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		540,166	0	0	0	0	0	0	4,370	4,370	0	0	0
B3061204	BAKERSFIELD	CA		09/25/2013		609,621	0	0	0	0	0	0	4,643	4,643	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		2,046,226	0	0	0	0	0	0	15,600	15,600	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		1,239,259	0	0	0	0	0	0	11,001	11,001	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		368,883	0	0	0	0	0	0	5,564	5,564	0	0	0
A5091302	BARSTOW	CA		12/31/2006		269,385	0	0	0	0	0	0	4,285	4,285	0	0	0
A7082902	BARSTOW	CA		10/22/2007		330,239	0	0	0	0	0	0	3,737	3,737	0	0	0
A7051603	BEAUMONT	CA		07/19/2007		660,665	0	0	0	0	0	0	11,413	11,413	0	0	0

E02.10

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9052801	BELL	CA		07/30/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1010501	BELL GARDENS	CA		03/25/2011		477,091	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B9013001	BELL GARDENS	CA		04/18/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A9112002	BERKELEY	CA		03/18/2010		376,279	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3012504	BERKELEY	CA		03/26/2013		354,864	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3031303	BERKELEY	CA		06/03/2013		438,802	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A8011401	BERMUDA DUNES	CA		03/12/2008		927,029	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,414,445	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6101103	BIG BEAR LAKE	CA		12/20/2006		104,474	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B5041506	BLYTE	CA		06/15/2015		1,240,919	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2073101	BRAWLEY	CA		10/25/2012		2,599,111	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B6012604	BREA	CA		04/01/2016		3,177,202	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B6101803	BREA	CA		12/16/2016		817,514	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A7051702	BRENTWOOD	CA		08/08/2007		131,616	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A7051704	BRENTWOOD	CA		08/08/2007		219,294	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A8092402	BRENTWOOD	CA		12/01/2008		1,581,870	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B6041504	BRENTWOOD	CA		07/19/2016		1,888,388	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1040105	BUENA PARK	CA		08/15/2011		1,305,603	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A3031307	BURBANK	CA		06/10/2003		16,087	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A9021701	BURBANK	CA		04/01/2009		685,131	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B0062902	BURBANK	CA		09/02/2010		838,637	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B0071411	BURBANK	CA		10/07/2010		261,134	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1012601	BURBANK	CA		03/15/2011		611,563	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2011901	BURBANK	CA		04/12/2012		219,353	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B4042502	BURBANK	CA		06/10/2014		3,312,203	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B4062501	BURBANK	CA		09/23/2014		498,992	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B6102501	BURBANK	CA		02/01/2017		2,342,070	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B7092501	BURBANK	CA		11/08/2017		603,375	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B8080802	BURBANK	CA		09/27/2018		422,746	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4072704	BURLINGAME	CA		10/07/2004		1,454,886	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4072704-1	BURLINGAME	CA		11/21/2016		406,648	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A5030301	BURLINGAME	CA		05/25/2005		160,664	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A8082904	BURLINGAME	CA		11/10/2008		3,950,106	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3062701	BURLINGAME	CA		08/29/2013		1,248,856	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3062701-1	BURLINGAME	CA		04/03/2017		318,068	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B8062701	BURLINGAME	CA		09/19/2018		1,159,764	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B8062702	BURLINGAME	CA		09/19/2018		3,387,934	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B9060302	BURLINGAME	CA		08/12/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B9060303	BURLINGAME	CA		08/12/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3041502	CALEXICO	CA		06/20/2013		555,998	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4082703	CALIMESA	CA		11/30/2004		68,972	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2012001	CAMARILLO	CA		03/19/2012		1,287,344	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2082105	CAMARILLO	CA		11/30/2012		1,313,562	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B4031003	CAMARILLO	CA		06/02/2014		759,691	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B5111901	CAMPBELL	CA		01/06/2016		19,298,900	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B6010802	CAMPBELL	CA		03/31/2016		1,971,145	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B6051001	CAMPBELL	CA		07/13/2016		745,255	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B6121601	CAMPBELL	CA		04/28/2017		2,633,092	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B0042301	CANOGA PARK	CA		07/08/2010		23,009	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2031311	CANOGA PARK	CA		07/06/2012		371,191	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B5091801	CANOGA PARK	CA		11/24/2015		1,463,760	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B5090303	CARLSBAD	CA		11/12/2015		2,076,739	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B6051102	CARLSBAD	CA		06/30/2016		818,156	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B9051001	CARLSBAD	CA		07/18/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B7110901	CARMEL	CA		01/26/2018		285,037	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A3091001	CARMICHAEL	CA		12/03/2003		515,878	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A3051404	CARSON	CA		12/31/2006		85,445	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4042406	CARSON	CA		12/31/2006		255,151	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4042406-1	CARSON	CA		04/30/2014		67,792	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A7102601	CARSON	CA		01/17/2008		288,102	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

E02.11

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0061405	CARSON	CA		08/31/2010		1,033,668	0	0	0	0	0	0	11,396	11,396	0	0	0
B2082102	CARSON	CA		10/31/2012		420,690	0	0	0	0	0	0	5,120	5,120	0	0	0
B7050101	CARSON	CA		07/25/2017		1,922,036	0	0	0	0	0	0	25,744	25,744	0	0	0
B5122102	CASTAIC	CA		03/17/2016		855,997	0	0	0	0	0	0	5,552	5,552	0	0	0
B6070805	CASTAIC	CA		10/11/2016		461,279	0	0	0	0	0	0	211,344	211,344	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		363,190	0	0	0	0	0	0	20,562	20,562	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		607,647	0	0	0	0	0	0	15,107	15,107	0	0	0
B6052701	CASTROVILLE	CA		07/25/2016		2,065,888	0	0	0	0	0	0	20,398	20,398	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		523,031	0	0	0	0	0	0	5,646	5,646	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,408,496	0	0	0	0	0	0	9,821	9,821	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		812,533	0	0	0	0	0	0	3,506	3,506	0	0	0
A3060403	CERRITOS	CA		09/04/2003		218,918	0	0	0	0	0	0	10,098	10,098	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		1,019,375	0	0	0	0	0	0	17,586	17,586	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		665,262	0	0	0	0	0	0	7,023	7,023	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		759,160	0	0	0	0	0	0	7,453	7,453	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		1,013,552	0	0	0	0	0	0	8,918	8,918	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		146,012	0	0	0	0	0	0	6,423	6,423	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		706,612	0	0	0	0	0	0	10,981	10,981	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		674,353	0	0	0	0	0	0	8,633	8,633	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		374,823	0	0	0	0	0	0	4,568	4,568	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		1,051,919	0	0	0	0	0	0	22,237	22,237	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,606,181	0	0	0	0	0	0	11,134	11,134	0	0	0
A7111202	CHICO	CA		01/17/2008		138,227	0	0	0	0	0	0	7,556	7,556	0	0	0
B3070805	CHICO	CA		10/02/2013		146,885	0	0	0	0	0	0	1,614	1,614	0	0	0
B4060504	CHICO	CA		07/30/2014		1,205,758	0	0	0	0	0	0	8,723	8,723	0	0	0
B4070702	CHICO	CA		09/03/2014		360,646	0	0	0	0	0	0	2,690	2,690	0	0	0
A4101102	CHINO	CA		01/06/2005		478,948	0	0	0	0	0	0	16,447	16,447	0	0	0
A4101102-1	CHINO	CA		04/30/2014		207,302	0	0	0	0	0	0	7,195	7,195	0	0	0
A4101102-2	CHINO	CA		06/08/2017		404,235	0	0	0	0	0	0	14,264	14,264	0	0	0
B1092903	CHINO	CA		11/30/2011		463,869	0	0	0	0	0	0	3,862	3,862	0	0	0
B1092903-1	CHINO	CA		02/28/2017		694,116	0	0	0	0	0	0	4,214	4,214	0	0	0
B7100204	CHINO	CA		01/04/2018		8,648,602	0	0	0	0	0	0	37,195	37,195	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		692,097	0	0	0	0	0	0	6,017	6,017	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		249,686	0	0	0	0	0	0	12,771	12,771	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		846,941	0	0	0	0	0	0	9,991	9,991	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		376,425	0	0	0	0	0	0	4,308	4,308	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		1,002,126	0	0	0	0	0	0	6,567	6,567	0	0	0
B4070301	CITRUS HEIGHTS	CA		09/30/2014		3,163,991	0	0	0	0	0	0	23,588	23,588	0	0	0
B5041403	CITRUS HEIGHTS	CA		07/29/2015		882,518	0	0	0	0	0	0	6,193	6,193	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		322,127	0	0	0	0	0	0	3,651	3,651	0	0	0
A5112102	CITY OF INDUSTRY	CA		02/03/2006		104,324	0	0	0	0	0	0	11,235	11,235	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,445,970	0	0	0	0	0	0	12,285	12,285	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		681,071	0	0	0	0	0	0	5,224	5,224	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		588,759	0	0	0	0	0	0	4,287	4,287	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		1,094,384	0	0	0	0	0	0	7,933	7,933	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,367,927	0	0	0	0	0	0	15,596	15,596	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		530,440	0	0	0	0	0	0	8,541	8,541	0	0	0
B2012707	CLOVERDALE	CA		04/30/2012		1,881,968	0	0	0	0	0	0	15,682	15,682	0	0	0
A5071319	CLOVIS	CA		10/06/2005		95,569	0	0	0	0	0	0	10,969	10,969	0	0	0
B4041101	CLOVIS	CA		07/01/2014		280,346	0	0	0	0	0	0	2,087	2,087	0	0	0
B6030305	CLOVIS	CA		03/30/2016		3,676,054	0	0	0	0	0	0	46,555	46,555	0	0	0
B3102804	COACHELLA	CA		01/13/2014		407,146	0	0	0	0	0	0	4,679	4,679	0	0	0
A7080303	COCCORAN	CA		10/22/2007		233,367	0	0	0	0	0	0	2,998	2,998	0	0	0
B6032302	COMMERCE	CA		06/30/2016		548,398	0	0	0	0	0	0	3,604	3,604	0	0	0
B7062301	COMPTON	CA		09/12/2017		1,048,754	0	0	0	0	0	0	6,009	6,009	0	0	0
A4042424	CONCORD	CA		07/01/2004		409,874	0	0	0	0	0	0	6,853	6,853	0	0	0
A4042424-1	CONCORD	CA		04/29/2014		110,740	0	0	0	0	0	0	879	879	0	0	0
B2121402	CONCORD	CA		02/21/2013		309,503	0	0	0	0	0	0	4,060	4,060	0	0	0
A6121510	CORNING	CA		02/20/2007		419,382	0	0	0	0	0	0	10,061	10,061	0	0	0
A3032101	CORONA	CA		06/12/2003		148,047	0	0	0	0	0	0	3,217	3,217	0	0	0

E02.12

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A5072803	CORONA	CA		09/28/2005		236,446	0	0	0	0	0	0	5,608	5,608	0	0	0
A7010506	CORONA	CA		03/15/2007		357,245	0	0	0	0	0	0	5,116	5,116	0	0	0
A8112505	CORONA	CA		01/29/2009		246,359	0	0	0	0	0	0	4,268	4,268	0	0	0
A9022705	CORONA	CA		04/28/2009		435,454	0	0	0	0	0	0	17,373	17,373	0	0	0
A9041301	CORONA	CA		06/11/2009		229,175	0	0	0	0	0	0	4,375	4,375	0	0	0
B0021106	CORONA	CA		04/06/2010		323,291	0	0	0	0	0	0	11,218	11,218	0	0	0
B2102603	CORONA	CA		01/03/2013		92,807	0	0	0	0	0	0	795	795	0	0	0
B3022204	CORONA	CA		04/11/2013		657,311	0	0	0	0	0	0	5,455	5,455	0	0	0
B4011304	CORONA	CA		06/02/2014		239,685	0	0	0	0	0	0	9,768	9,768	0	0	0
B4011305	CORONA	CA		06/02/2014		425,241	0	0	0	0	0	0	17,330	17,330	0	0	0
B4060203	CORONA	CA		07/01/2014		658,441	0	0	0	0	0	0	5,041	5,041	0	0	0
B5031003	CORONA	CA		07/31/2015		6,283,692	0	0	0	0	0	0	39,638	39,638	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		195,540	0	0	0	0	0	0	2,374	2,374	0	0	0
A2090901	COSTA MESA	CA		12/31/2006		246,684	0	0	0	0	0	0	14,257	14,257	0	0	0
A5101701	COSTA MESA	CA		12/31/2006		75,891	0	0	0	0	0	0	8,514	8,514	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		652,612	0	0	0	0	0	0	9,269	9,269	0	0	0
B0111103	COSTA MESA	CA		01/20/2011		87,331	0	0	0	0	0	0	9,801	9,801	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		344,069	0	0	0	0	0	0	9,104	9,104	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		978,313	0	0	0	0	0	0	7,865	7,865	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		305,999	0	0	0	0	0	0	2,147	2,147	0	0	0
B3041704-1	COSTA MESA	CA		04/05/2017		177,054	0	0	0	0	0	0	1,224	1,224	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		786,824	0	0	0	0	0	0	8,076	8,076	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		325,305	0	0	0	0	0	0	3,315	3,315	0	0	0
B5081410	COSTA MESA	CA		11/05/2015		369,365	0	0	0	0	0	0	2,492	2,492	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		7,978,554	0	0	0	0	0	0	54,710	54,710	0	0	0
B3030601	COTATI	CA		06/19/2013		1,898,585	0	0	0	0	0	0	14,749	14,749	0	0	0
A7052106	COVINA	CA		07/26/2007		81,785	0	0	0	0	0	0	5,277	5,277	0	0	0
A8112506	COVINA	CA		01/29/2009		197,115	0	0	0	0	0	0	3,413	3,413	0	0	0
A8021408	CUDAHY	CA		04/28/2008		902,468	0	0	0	0	0	0	11,549	11,549	0	0	0
B4062303	CUDAHY	CA		09/16/2014		327,862	0	0	0	0	0	0	2,445	2,445	0	0	0
A3021103-1	CULVER CITY	CA		08/30/2013		326,294	0	0	0	0	0	0	1,784	1,784	0	0	0
A9040605	CULVER CITY	CA		06/23/2009		883,990	0	0	0	0	0	0	16,597	16,597	0	0	0
B1121401	CULVER CITY	CA		02/28/2012		171,798	0	0	0	0	0	0	12,566	12,566	0	0	0
B6072901	CULVER CITY	CA		09/26/2016		16,247,042	0	0	0	0	0	0	108,260	108,260	0	0	0
B7102001	CULVER CITY	CA		12/18/2017		424,375	0	0	0	0	0	0	2,515	2,515	0	0	0
B2061502	DALY CITY	CA		09/28/2012		757,536	0	0	0	0	0	0	6,334	6,334	0	0	0
A7040204	DANA POINT	CA		06/27/2007		369,833	0	0	0	0	0	0	3,236	3,236	0	0	0
B1092603	DANA POINT	CA		12/08/2011		698,445	0	0	0	0	0	0	6,752	6,752	0	0	0
B3032704	DANVILLE	CA		06/11/2013		243,603	0	0	0	0	0	0	12,361	12,361	0	0	0
B5082802	DANVILLE	CA		11/20/2015		446,915	0	0	0	0	0	0	2,143	2,143	0	0	0
B7110601	DANVILLE	CA		01/08/2018		450,556	0	0	0	0	0	0	2,654	2,654	0	0	0
B9040801	DAVIS	CA		06/26/2019		0	0	0	0	0	0	0	1,383,203	1,383,203	0	0	0
A7050302	DELANO	CA		07/09/2007		261,242	0	0	0	0	0	0	3,530	3,530	0	0	0
B1091901	DELANO	CA		12/15/2011		1,594,896	0	0	0	0	0	0	21,564	21,564	0	0	0
B1050505	DESERT HOT SPRINGS	CA		08/12/2011		900,790	0	0	0	0	0	0	7,482	7,482	0	0	0
B6041304	DESERT HOT SPRINGS	CA		07/12/2016		836,197	0	0	0	0	0	0	5,293	5,293	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,662,415	0	0	0	0	0	0	38,839	38,839	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,420,579	0	0	0	0	0	0	10,265	10,265	0	0	0
B0072611	DOWNEY	CA		11/23/2010		212,144	0	0	0	0	0	0	25,881	25,881	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,533,908	0	0	0	0	0	0	12,679	12,679	0	0	0
A3061203	DUBLIN	CA		09/03/2003		211,708	0	0	0	0	0	0	10,134	10,134	0	0	0
B9022503	DUBLIN	CA		05/16/2019		0	0	0	0	0	0	0	1,805	1,805	0	0	0
B1091404	EAST PALO ALTO	CA		12/20/2011		303,994	0	0	0	0	0	0	23,499	23,499	0	0	0
B9020802	EASTVALE	CA		04/18/2019		0	0	0	0	0	0	0	5,584	5,584	0	0	0
A7010803	EL CAJON	CA		07/31/2007		208,142	0	0	0	0	0	0	13,099	13,099	0	0	0
A9101401	EL CAJON	CA		12/14/2009		79,791	0	0	0	0	0	0	18,523	18,523	0	0	0
B0042902	EL CAJON	CA		06/30/2010		1,097,065	0	0	0	0	0	0	11,959	11,959	0	0	0
B0080203	EL CAJON	CA		10/13/2010		322,828	0	0	0	0	0	0	2,765	2,765	0	0	0
B0080204	EL CAJON	CA		10/07/2010		301,507	0	0	0	0	0	0	2,582	2,582	0	0	0
B2031402	EL CAJON	CA		06/19/2012		158,607	0	0	0	0	0	0	10,492	10,492	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2051106	EL CAJON	CA		07/12/2012		182,691	0	0	0	0	0	0	4,415	4,415	0	0	0
B3030106	EL CAJON	CA		05/02/2013		249,771	0	0	0	0	0	0	2,114	2,114	0	0	0
B3112703	EL CAJON	CA		01/21/2014		398,160	0	0	0	0	0	0	2,996	2,996	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,779,104	0	0	0	0	0	0	20,619	20,619	0	0	0
B5050502	EL CAJON	CA		07/17/2015		487,809	0	0	0	0	0	0	3,474	3,474	0	0	0
B6101702	EL CAJON	CA		01/25/2017		545,802	0	0	0	0	0	0	3,557	3,557	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,472,789	0	0	0	0	0	0	6,964	6,964	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		108,972	0	0	0	0	0	0	7,050	7,050	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,288,704	0	0	0	0	0	0	8,357	8,357	0	0	0
A3010307	EL MONTE	CA		03/11/2003		135,877	0	0	0	0	0	0	7,060	7,060	0	0	0
B1031705	EL MONTE	CA		04/29/2011		2,495,525	0	0	0	0	0	0	21,368	21,368	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		465,860	0	0	0	0	0	0	3,926	3,926	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		471,544	0	0	0	0	0	0	5,912	5,912	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		540,728	0	0	0	0	0	0	6,071	6,071	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		448,295	0	0	0	0	0	0	1,767	1,767	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		249,052	0	0	0	0	0	0	982	982	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		1,695,762	0	0	0	0	0	0	14,309	14,309	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		241,655	0	0	0	0	0	0	13,441	13,441	0	0	0
A4081806	ELK GROVE	CA		06/29/2005		868,242	0	0	0	0	0	0	13,193	13,193	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,539,482	0	0	0	0	0	0	27,275	27,275	0	0	0
A7050702	ELK GROVE	CA		07/27/2007		521,737	0	0	0	0	0	0	6,233	6,233	0	0	0
B0061006	ELK GROVE	CA		08/20/2010		813,500	0	0	0	0	0	0	8,014	8,014	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		2,176,886	0	0	0	0	0	0	16,598	16,598	0	0	0
A4091005	EMERYVILLE	CA		12/07/2004		57,491	0	0	0	0	0	0	13,397	13,397	0	0	0
B6120506	ENCINITAS	CA		02/27/2017		307,849	0	0	0	0	0	0	2,028	2,028	0	0	0
A5011201	ESCONDIDO	CA		03/21/2005		2,533	0	0	0	0	0	0	474	474	0	0	0
A6121303	ESCONDIDO	CA		03/08/2007		396,990	0	0	0	0	0	0	5,545	5,545	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		690,706	0	0	0	0	0	0	4,683	4,683	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		269,942	0	0	0	0	0	0	2,498	2,498	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012		583,903	0	0	0	0	0	0	4,943	4,943	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		637,166	0	0	0	0	0	0	6,262	6,262	0	0	0
B6110901	ESCONDIDO	CA		01/31/2017		928,382	0	0	0	0	0	0	8,298	8,298	0	0	0
A4101801	EUREKA	CA		04/28/2005		300,786	0	0	0	0	0	0	4,804	4,804	0	0	0
B3120501	EXETER	CA		04/01/2014		1,127,051	0	0	0	0	0	0	12,524	12,524	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		840,106	0	0	0	0	0	0	13,562	13,562	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		133,051	0	0	0	0	0	0	6,221	6,221	0	0	0
B8051706	FAIRFIELD	CA		07/30/2018		334,690	0	0	0	0	0	0	2,583	2,583	0	0	0
B9041902	FAIRFIELD	CA		07/29/2019		0	0	0	0	0	0	0	1,345,720	1,345,720	0	0	0
B7051103	FILLMORE	CA		07/24/2017		547,640	0	0	0	0	0	0	3,176	3,176	0	0	0
A5052301	FOLSOM	CA		07/20/2005		1,828,975	0	0	0	0	0	0	15,276	15,276	0	0	0
A30318073	FONTANA	CA		02/27/2006		392,793	0	0	0	0	0	0	11,147	11,147	0	0	0
A5060307	FONTANA	CA		08/25/2005		1,175,935	0	0	0	0	0	0	19,820	19,820	0	0	0
A5120203	FONTANA	CA		02/16/2006		143,030	0	0	0	0	0	0	4,062	4,062	0	0	0
A6122104	FONTANA	CA		02/26/2007		665,541	0	0	0	0	0	0	16,274	16,274	0	0	0
B1081802	FONTANA	CA		10/20/2011		493,842	0	0	0	0	0	0	15,819	15,819	0	0	0
B2091404	FONTANA	CA		12/13/2012		300,540	0	0	0	0	0	0	17,147	17,147	0	0	0
B3011003	FONTANA	CA		03/11/2013		1,354,689	0	0	0	0	0	0	17,001	17,001	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		895,679	0	0	0	0	0	0	11,126	11,126	0	0	0
B3020602	FONTANA	CA		04/02/2013		351,086	0	0	0	0	0	0	2,838	2,838	0	0	0
B4100902	FONTANA	CA		12/12/2014		968,341	0	0	0	0	0	0	7,088	7,088	0	0	0
B5010503	FONTANA	CA		03/26/2015		2,139,754	0	0	0	0	0	0	23,070	23,070	0	0	0
B5010504	FONTANA	CA		03/26/2015		711,559	0	0	0	0	0	0	5,190	5,190	0	0	0
B5020605	FONTANA	CA		04/30/2015		878,218	0	0	0	0	0	0	6,288	6,288	0	0	0
B5080704	FONTANA	CA		10/26/2015		111,336	0	0	0	0	0	0	722	722	0	0	0
B5080705	FONTANA	CA		10/26/2015		871,068	0	0	0	0	0	0	5,649	5,649	0	0	0
B5080706	FONTANA	CA		10/26/2015		163,736	0	0	0	0	0	0	1,062	1,062	0	0	0
B5102801	FONTANA	CA		02/02/2016		510,803	0	0	0	0	0	0	3,490	3,490	0	0	0
99072904	FOOTHILL RANCH	CA		11/04/1999		66,777	0	0	0	0	0	0	18,493	18,493	0	0	0
B0030904	FOSTER CITY	CA		05/10/2010		710,387	0	0	0	0	0	0	7,882	7,882	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		829,597	0	0	0	0	0	0	4,865	4,865	0	0	0

E02.14

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		196,389	0	0	0	0	0	0	1,296	1,296	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		752,405	0	0	0	0	0	0	13,331	13,331	0	0	0
B6081804	FOUNTAIN VALLEY	CA		10/28/2016		3,364,170	0	0	0	0	0	0	23,730	23,730	0	0	0
B6111019	FOUNTAIN VALLEY	CA		01/26/2017		1,522,607	0	0	0	0	0	0	10,078	10,078	0	0	0
A8090502	FREMONT	CA		11/18/2008		532,847	0	0	0	0	0	0	23,496	23,496	0	0	0
B0032608	FREMONT	CA		07/15/2010		1,339,651	0	0	0	0	0	0	14,503	14,503	0	0	0
B2050201	FREMONT	CA		07/20/2012		225,846	0	0	0	0	0	0	1,964	1,964	0	0	0
B6111505	FREMONT	CA		02/01/2017		6,821,179	0	0	0	0	0	0	59,810	59,810	0	0	0
B9041602	FREMONT	CA		06/27/2019		0	0	0	0	0	0	0	2,126,736	2,126,736	0	0	0
A6042103	FRESNO	CA		12/31/2006		64,192	0	0	0	0	0	0	5,763	5,763	0	0	0
A6121104	FRESNO	CA		02/26/2007		506,035	0	0	0	0	0	0	6,443	6,443	0	0	0
A7051809	FRESNO	CA		10/31/2007		576,818	0	0	0	0	0	0	6,678	6,678	0	0	0
A7100503	FRESNO	CA		12/20/2007		418,860	0	0	0	0	0	0	3,476	3,476	0	0	0
A7121401	FRESNO	CA		02/08/2008		238,828	0	0	0	0	0	0	2,860	2,860	0	0	0
A8082801	FRESNO	CA		11/21/2008		4,051,733	0	0	0	0	0	0	56,186	56,186	0	0	0
A8082802	FRESNO	CA		09/30/2008		558,699	0	0	0	0	0	0	4,490	4,490	0	0	0
A8121001	FRESNO	CA		03/05/2009		476,563	0	0	0	0	0	0	6,547	6,547	0	0	0
B0042104	FRESNO	CA		06/25/2010		196,750	0	0	0	0	0	0	2,145	2,145	0	0	0
B0051007	FRESNO	CA		08/02/2010		500,673	0	0	0	0	0	0	16,625	16,625	0	0	0
B0052802	FRESNO	CA		07/09/2010		660,255	0	0	0	0	0	0	5,793	5,793	0	0	0
B2091106	FRESNO	CA		12/05/2012		193,833	0	0	0	0	0	0	4,329	4,329	0	0	0
B2110806	FRESNO	CA		01/30/2013		166,491	0	0	0	0	0	0	1,304	1,304	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,693,296	0	0	0	0	0	0	12,157	12,157	0	0	0
B4120101	FRESNO	CA		02/03/2015		638,182	0	0	0	0	0	0	4,682	4,682	0	0	0
B5100603	FRESNO	CA		01/21/2016		658,406	0	0	0	0	0	0	4,390	4,390	0	0	0
B6031105	FRESNO	CA		05/18/2016		872,191	0	0	0	0	0	0	5,583	5,583	0	0	0
B6032202	FRESNO	CA		06/30/2016		731,190	0	0	0	0	0	0	4,806	4,806	0	0	0
B6120503	FRESNO	CA		02/08/2017		551,332	0	0	0	0	0	0	3,403	3,403	0	0	0
B8090505	FRESNO	CA		10/31/2018		469,595	0	0	0	0	0	0	2,495	2,495	0	0	0
A9090403	FULLERTON	CA		10/30/2009		922,786	0	0	0	0	0	0	7,994	7,994	0	0	0
B2103105	FULLERTON	CA		01/31/2013		506,745	0	0	0	0	0	0	8,866	8,866	0	0	0
B4100901	GALT	CA		12/05/2014		1,503,184	0	0	0	0	0	0	10,689	10,689	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		349,513	0	0	0	0	0	0	6,228	6,228	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		1,476,049	0	0	0	0	0	0	28,051	28,051	0	0	0
A7020204	GARDEN GROVE	CA		04/16/2007		311,023	0	0	0	0	0	0	2,284	2,284	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		157,694	0	0	0	0	0	0	1,765	1,765	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		2,193,551	0	0	0	0	0	0	18,528	18,528	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		291,189	0	0	0	0	0	0	3,834	3,834	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		522,244	0	0	0	0	0	0	2,856	2,856	0	0	0
A2111201	GARDENA	CA		01/28/2003		128,400	0	0	0	0	0	0	2,898	2,898	0	0	0
A6101001	GARDENA	CA		12/06/2006		194,689	0	0	0	0	0	0	2,834	2,834	0	0	0
A8091801	GARDENA	CA		11/12/2008		976,625	0	0	0	0	0	0	11,844	11,844	0	0	0
B3121201	GARDENA	CA		02/28/2014		377,088	0	0	0	0	0	0	2,896	2,896	0	0	0
B5042902	GARDENA	CA		07/22/2015		433,477	0	0	0	0	0	0	7,217	7,217	0	0	0
B5042904	GARDENA	CA		07/22/2015		1,222,445	0	0	0	0	0	0	20,353	20,353	0	0	0
B7040302	GILROY	CA		06/28/2017		4,378,540	0	0	0	0	0	0	48,956	48,956	0	0	0
A3120305	GLENDALE	CA		02/20/2004		1,917,687	0	0	0	0	0	0	56,629	56,629	0	0	0
A3121703	GLENDALE	CA		02/12/2004		566,479	0	0	0	0	0	0	11,056	11,056	0	0	0
A7091703	GLENDALE	CA		11/19/2007		505,732	0	0	0	0	0	0	3,517	3,517	0	0	0
B2082104	GLENDALE	CA		11/01/2012		982,697	0	0	0	0	0	0	8,423	8,423	0	0	0
B3053106	GLENDALE	CA		08/26/2013		897,878	0	0	0	0	0	0	7,165	7,165	0	0	0
B3053106-1	GLENDALE	CA		01/25/2019		0	0	0	0	0	0	0	5,465	5,465	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,687,177	0	0	0	0	0	0	17,657	17,657	0	0	0
B8051603	GLENDALE	CA		08/17/2018		671,521	0	0	0	0	0	0	3,608	3,608	0	0	0
A4010505	GLENDORA	CA		03/25/2004		752,907	0	0	0	0	0	0	21,932	21,932	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		541,792	0	0	0	0	0	0	3,682	3,682	0	0	0
A7042703	GLENDORA	CA		07/12/2007		219,063	0	0	0	0	0	0	2,986	2,986	0	0	0
A7051502	GLENDORA	CA		07/13/2007		538,222	0	0	0	0	0	0	7,334	7,334	0	0	0
A9030301	GLENDORA	CA		04/30/2009		817,601	0	0	0	0	0	0	9,646	9,646	0	0	0
A9030301-1	GLENDORA	CA		05/21/2015		458,236	0	0	0	0	0	0	3,351	3,351	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5012901	GLENDORA	CA		04/30/2015		536,301	0	0	0	0	0	0	3,946	3,946	0	0	0
B5012902	GLENDORA	CA		04/30/2015		358,766	0	0	0	0	0	0	2,679	2,679	0	0	0
B5012903	GLENDORA	CA		04/30/2015		438,801	0	0	0	0	0	0	3,228	3,228	0	0	0
A8060904	GOLETA	CA		08/21/2008		113,056	0	0	0	0	0	0	5,245	5,245	0	0	0
B5040602	GRANADA HILLS	CA		06/23/2015		746,381	0	0	0	0	0	0	5,587	5,587	0	0	0
B9030803	GRANADA HILLS	CA		05/01/2019		0	0	0	0	0	0	0	3,609	3,609	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		484,459	0	0	0	0	0	0	4,972	4,972	0	0	0
A5012506	GRASS VALLEY	CA		04/01/2005		778,622	0	0	0	0	0	0	25,656	25,656	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		430,413	0	0	0	0	0	0	10,191	10,191	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		695,499	0	0	0	0	0	0	4,946	4,946	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		117,412	0	0	0	0	0	0	4,193	4,193	0	0	0
A5071201	GROVER BEACH	CA		12/31/2006		100,423	0	0	0	0	0	0	12,867	12,867	0	0	0
A4121604	HANFORD	CA		02/16/2005		647,271	0	0	0	0	0	0	10,323	10,323	0	0	0
B5030501	HANFORD	CA		06/01/2015		1,692,103	0	0	0	0	0	0	12,482	12,482	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		545,392	0	0	0	0	0	0	5,943	5,943	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,648,683	0	0	0	0	0	0	9,999	9,999	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		357,531	0	0	0	0	0	0	11,280	11,280	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		5,159,823	0	0	0	0	0	0	43,379	43,379	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		505,739	0	0	0	0	0	0	3,671	3,671	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		195,005	0	0	0	0	0	0	1,385	1,385	0	0	0
B3042604	HAYWARD	CA		07/09/2013		2,055,836	0	0	0	0	0	0	15,443	15,443	0	0	0
B4040802	HAYWARD	CA		06/02/2014		328,568	0	0	0	0	0	0	2,392	2,392	0	0	0
B5020501	HAYWARD	CA		02/26/2015		620,985	0	0	0	0	0	0	10,834	10,834	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,420,922	0	0	0	0	0	0	10,514	10,514	0	0	0
B5062601	HAYWARD	CA		10/08/2015		567,700	0	0	0	0	0	0	3,854	3,854	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,595,241	0	0	0	0	0	0	10,450	10,450	0	0	0
A4102302	HEMET	CA		12/31/2006		235,398	0	0	0	0	0	0	3,847	3,847	0	0	0
A4110903	HEMET	CA		02/22/2005		61,494	0	0	0	0	0	0	12,320	12,320	0	0	0
B9021901	HEMET	CA		04/23/2019		0	0	0	0	0	0	0	9,276	9,276	0	0	0
W6110301	HEMET	CA		12/22/2016		12,255,000	0	0	0	0	0	0	36,241	36,241	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		369,521	0	0	0	0	0	0	2,105	2,105	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		2,087,686	0	0	0	0	0	0	17,530	17,530	0	0	0
B0060101	HIGHLAND PARK	CA		07/27/2010		701,544	0	0	0	0	0	0	8,609	8,609	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		947,611	0	0	0	0	0	0	6,950	6,950	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		947,611	0	0	0	0	0	0	6,950	6,950	0	0	0
A1111502	HUNTINGTON BEACH	CA		01/31/2002		100,090	0	0	0	0	0	0	7,533	7,533	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002		63,057	0	0	0	0	0	0	4,733	4,733	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		142,146	0	0	0	0	0	0	8,067	8,067	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		405,066	0	0	0	0	0	0	6,619	6,619	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		53,121	0	0	0	0	0	0	424	424	0	0	0
A6111403	HUNTINGTON BEACH	CA		01/29/2007		285,469	0	0	0	0	0	0	6,973	6,973	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		57,103	0	0	0	0	0	0	2,929	2,929	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		214,555	0	0	0	0	0	0	1,732	1,732	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,358,388	0	0	0	0	0	0	9,944	9,944	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		774,202	0	0	0	0	0	0	4,212	4,212	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		452,211	0	0	0	0	0	0	2,619	2,619	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,701,863	0	0	0	0	0	0	14,377	14,377	0	0	0
A9031902	INDIO	CA		05/21/2009		386,927	0	0	0	0	0	0	4,396	4,396	0	0	0
A9031904	INDIO	CA		05/21/2009		343,189	0	0	0	0	0	0	3,899	3,899	0	0	0
A9031906	INDIO	CA		05/21/2009		299,862	0	0	0	0	0	0	3,407	3,407	0	0	0
A9031907	INDIO	CA		05/21/2009		200,088	0	0	0	0	0	0	2,275	2,275	0	0	0
B3011401	INDIO	CA		04/26/2013		426,626	0	0	0	0	0	0	5,411	5,411	0	0	0
B6101802	INDIO	CA		12/16/2016		818,061	0	0	0	0	0	0	5,361	5,361	0	0	0
B9012403	INDIO	CA		03/29/2019		0	0	0	0	0	0	0	3,418	3,418	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		395,625	0	0	0	0	0	0	15,945	15,945	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		51,924	0	0	0	0	0	0	720	720	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		832,218	0	0	0	0	0	0	4,847	4,847	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		225,412	0	0	0	0	0	0	2,407	2,407	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		696,614	0	0	0	0	0	0	2,642	2,642	0	0	0
A5092302	IRVINE	CA		12/31/2006		348,583	0	0	0	0	0	0	10,789	10,789	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0052801	IRVINE	CA		07/22/2010		808,277	0	0	0	0	0	0	8,846	8,846	0	0	0
B1011701	IRVINE	CA		03/10/2011		1,505,894	0	0	0	0	0	0	12,543	12,543	0	0	0
B3062505	IRVINE	CA		09/04/2013		703,087	0	0	0	0	0	0	14,373	14,373	0	0	0
B4110501	IRVINE	CA		01/22/2015		2,243,870	0	0	0	0	0	0	11,575	11,575	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,846,012	0	0	0	0	0	0	17,546	17,546	0	0	0
B7110301	IRVINE	CA		01/25/2018		1,275,971	0	0	0	0	0	0	7,644	7,644	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		271,059	0	0	0	0	0	0	7,403	7,403	0	0	0
B0072705	IRVINDALE	CA		09/01/2010		621,405	0	0	0	0	0	0	9,024	9,024	0	0	0
B9041502	KING CITY	CA		07/09/2019		0	0	0	0	0	0	0	1,861,580	1,861,580	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		158,933	0	0	0	0	0	0	5,490	5,490	0	0	0
A3071101	LA MESA	CA		09/23/2003		699,019	0	0	0	0	0	0	33,299	33,299	0	0	0
B3021503	LA MESA	CA		04/09/2013		649,466	0	0	0	0	0	0	4,847	4,847	0	0	0
B5052201	LA MESA	CA		08/12/2015		264,426	0	0	0	0	0	0	1,818	1,818	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,232,420	0	0	0	0	0	0	8,595	8,595	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		0	0	0	0	0	0	0	2,582	2,582	0	0	0
B2080605	LA PALMA	CA		10/25/2012		409,418	0	0	0	0	0	0	5,445	5,445	0	0	0
A4120205	LA PUENTE	CA		02/28/2005		371,802	0	0	0	0	0	0	12,606	12,606	0	0	0
A4120205-1	LA PUENTE	CA		09/23/2016		197,577	0	0	0	0	0	0	7,151	7,151	0	0	0
B3051304	LA VERNE	CA		11/04/2013		1,144,971	0	0	0	0	0	0	8,963	8,963	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		184,574	0	0	0	0	0	0	2,452	2,452	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		869,799	0	0	0	0	0	0	11,552	11,552	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		234,645	0	0	0	0	0	0	10,475	10,475	0	0	0
B3052804	LAGUNA BEACH	CA		08/05/2013		699,023	0	0	0	0	0	0	5,656	5,656	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		250,520	0	0	0	0	0	0	4,567	4,567	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		410,094	0	0	0	0	0	0	9,616	9,616	0	0	0
B5081203	LAGUNA WOODS	CA		10/20/2015		624,967	0	0	0	0	0	0	4,115	4,115	0	0	0
B6100403	LAGUNA WOODS	CA		12/12/2016		1,432,755	0	0	0	0	0	0	9,239	9,239	0	0	0
B4032403	LAKE ELSINORE	CA		09/29/2014		888,283	0	0	0	0	0	0	6,438	6,438	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		489,245	0	0	0	0	0	0	5,534	5,534	0	0	0
A1112902	LAKE FOREST	CA		03/19/2002		692,538	0	0	0	0	0	0	18,086	18,086	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		255,518	0	0	0	0	0	0	16,797	16,797	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		515,803	0	0	0	0	0	0	21,393	21,393	0	0	0
A4100102	LAKE FOREST	CA		12/13/2004		254,682	0	0	0	0	0	0	59,029	59,029	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		967,014	0	0	0	0	0	0	39,183	39,183	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		1,025,594	0	0	0	0	0	0	18,170	18,170	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		0	0	0	0	0	0	0	864,553	864,553	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		394,901	0	0	0	0	0	0	9,001	9,001	0	0	0
A2121904	LAKELWOOD	CA		02/26/2003		368,182	0	0	0	0	0	0	19,517	19,517	0	0	0
A6121407	LANCASTER	CA		03/08/2007		161,445	0	0	0	0	0	0	11,396	11,396	0	0	0
A6121408	LANCASTER	CA		03/09/2007		146,123	0	0	0	0	0	0	10,309	10,309	0	0	0
A7052302	LANCASTER	CA		08/29/2007		176,802	0	0	0	0	0	0	10,858	10,858	0	0	0
B3061101	LANCASTER	CA		09/04/2013		1,377,604	0	0	0	0	0	0	10,778	10,778	0	0	0
B8110702	LANCASTER	CA		02/05/2019		0	0	0	0	0	0	0	1,129	1,129	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,859,787	0	0	0	0	0	0	19,790	19,790	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,217,610	0	0	0	0	0	0	9,910	9,910	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,480,279	0	0	0	0	0	0	18,402	18,402	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		731,387	0	0	0	0	0	0	4,875	4,875	0	0	0
A1110702	LIVERMORE	CA		01/07/2002		801,512	0	0	0	0	0	0	20,063	20,063	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		473,539	0	0	0	0	0	0	4,194	4,194	0	0	0
B2040501	LIVERMORE	CA		05/31/2012		1,346,965	0	0	0	0	0	0	55,516	55,516	0	0	0
B9030501	LOMITA	CA		05/21/2019		0	0	0	0	0	0	0	8,366	8,366	0	0	0
B2082103	LOMPOC	CA		10/26/2012		1,018,985	0	0	0	0	0	0	8,789	8,789	0	0	0
B4013103	LOMPOC	CA		04/24/2014		982,494	0	0	0	0	0	0	7,558	7,558	0	0	0
B9010902	LOMPOC	CA		03/25/2019		0	0	0	0	0	0	0	7,317	7,317	0	0	0
A0121301	LONG BEACH	CA		07/09/2001		49,491	0	0	0	0	0	0	4,823	4,823	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		223,569	0	0	0	0	0	0	3,740	3,740	0	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		40,669	0	0	0	0	0	0	322	322	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		346,195	0	0	0	0	0	0	5,787	5,787	0	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		94,914	0	0	0	0	0	0	751	751	0	0	0
A5042902	LONG BEACH	CA		07/19/2005		1,222,816	0	0	0	0	0	0	20,944	20,944	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A5101803	LONG BEACH	CA		12/31/2006		62,000	0	0	0	0	0	0	3,402	3,402	0	0	0
A6053106	LONG BEACH	CA		08/10/2006		363,802	0	0	0	0	0	0	31,433	31,433	0	0	0
A7022702	LONG BEACH	CA		05/23/2007		406,620	0	0	0	0	0	0	27,109	27,109	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		149,697	0	0	0	0	0	0	1,855	1,855	0	0	0
A8021907	LONG BEACH	CA		05/05/2008		190,367	0	0	0	0	0	0	6,218	6,218	0	0	0
B1012102	LONG BEACH	CA		04/29/2011		1,078,476	0	0	0	0	0	0	9,125	9,125	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		340,622	0	0	0	0	0	0	4,381	4,381	0	0	0
B2102605	LONG BEACH	CA		01/11/2013		20,477	0	0	0	0	0	0	1,145	1,145	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		333,592	0	0	0	0	0	0	2,733	2,733	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		130,084	0	0	0	0	0	0	994	994	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,367,259	0	0	0	0	0	0	13,970	13,970	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		559,076	0	0	0	0	0	0	3,684	3,684	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		462,948	0	0	0	0	0	0	4,498	4,498	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		2,285,178	0	0	0	0	0	0	14,169	14,169	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,633,090	0	0	0	0	0	0	10,176	10,176	0	0	0
B7042602	LONG BEACH	CA		07/10/2017		1,112,636	0	0	0	0	0	0	6,894	6,894	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		366,211	0	0	0	0	0	0	1,979	1,979	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		373,031	0	0	0	0	0	0	2,040	2,040	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,526,184	0	0	0	0	0	0	8,106	8,106	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		0	0	0	0	0	0	0	5,695	5,695	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		0	0	0	0	0	0	0	1,852	1,852	0	0	0
A2051702	LOS ANGELES	CA		08/01/2002		207,363	0	0	0	0	0	0	13,399	13,399	0	0	0
A2082801	LOS ANGELES	CA		12/02/2002		181,505	0	0	0	0	0	0	10,283	10,283	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		384,195	0	0	0	0	0	0	8,583	8,583	0	0	0
A3031908	LOS ANGELES	CA		08/01/2003		466,930	0	0	0	0	0	0	22,320	22,320	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		309,291	0	0	0	0	0	0	13,467	13,467	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		208,848	0	0	0	0	0	0	8,975	8,975	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		249,186	0	0	0	0	0	0	3,146	3,146	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,661,032	0	0	0	0	0	0	15,138	15,138	0	0	0
A5022803	LOS ANGELES	CA		05/23/2005		80,638	0	0	0	0	0	0	13,354	13,354	0	0	0
A5050605	LOS ANGELES	CA		07/19/2005		113,568	0	0	0	0	0	0	16,829	16,829	0	0	0
A5051101	LOS ANGELES	CA		07/22/2005		119,137	0	0	0	0	0	0	17,680	17,680	0	0	0
A5102004	LOS ANGELES	CA		01/23/2006		165,225	0	0	0	0	0	0	18,565	18,565	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		666,950	0	0	0	0	0	0	37,355	37,355	0	0	0
A5111007-1	LOS ANGELES	CA		10/07/2014		1,069,436	0	0	0	0	0	0	14,099	14,099	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		157,514	0	0	0	0	0	0	4,407	4,407	0	0	0
A6032002	LOS ANGELES	CA		12/31/2006		449,966	0	0	0	0	0	0	3,275	3,275	0	0	0
A6042504	LOS ANGELES	CA		07/13/2006		3,354,480	0	0	0	0	0	0	21,084	21,084	0	0	0
A6122901	LOS ANGELES	CA		03/15/2007		371,866	0	0	0	0	0	0	4,651	4,651	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		393,976	0	0	0	0	0	0	5,502	5,502	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,446,487	0	0	0	0	0	0	19,703	19,703	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		641,068	0	0	0	0	0	0	5,319	5,319	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		679,596	0	0	0	0	0	0	30,412	30,412	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		666,489	0	0	0	0	0	0	7,884	7,884	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		1,885,625	0	0	0	0	0	0	71,919	71,919	0	0	0
A9081701	LOS ANGELES	CA		10/14/2009		30,164	0	0	0	0	0	0	8,341	8,341	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		375,245	0	0	0	0	0	0	12,778	12,778	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		233,470	0	0	0	0	0	0	3,495	3,495	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,518,899	0	0	0	0	0	0	13,112	13,112	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		284,925	0	0	0	0	0	0	2,913	2,913	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		355,234	0	0	0	0	0	0	10,290	10,290	0	0	0
B0120812	LOS ANGELES	CA		01/25/2011		1,497,954	0	0	0	0	0	0	12,972	12,972	0	0	0
B0120812-1	LOS ANGELES	CA		01/30/2018		1,365,091	0	0	0	0	0	0	7,772	7,772	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		394,276	0	0	0	0	0	0	2,168	2,168	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		804,000	0	0	0	0	0	0	6,752	6,752	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011		1,565,551	0	0	0	0	0	0	12,735	12,735	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		325,267	0	0	0	0	0	0	2,777	2,777	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		1,115,838	0	0	0	0	0	0	10,892	10,892	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		2,205,784	0	0	0	0	0	0	18,017	18,017	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,433,958	0	0	0	0	0	0	19,882	19,882	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1051801	LOS ANGELES	CA		08/01/2011		764,588	0	0	0	0	0	0	6,124	6,124	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		684,486	0	0	0	0	0	0	5,590	5,590	0	0	0
B1060806	LOS ANGELES	CA		08/15/2011		900,089	0	0	0	0	0	0	7,846	7,846	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		762,475	0	0	0	0	0	0	6,214	6,214	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,454,176	0	0	0	0	0	0	8,975	8,975	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,673,146	0	0	0	0	0	0	14,142	14,142	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		887,665	0	0	0	0	0	0	7,504	7,504	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		859,370	0	0	0	0	0	0	7,445	7,445	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		521,726	0	0	0	0	0	0	13,148	13,148	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		330,180	0	0	0	0	0	0	2,735	2,735	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		363,969	0	0	0	0	0	0	4,794	4,794	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		677,967	0	0	0	0	0	0	5,375	5,375	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		1,121,033	0	0	0	0	0	0	9,083	9,083	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		109,337	0	0	0	0	0	0	890	890	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		360,943	0	0	0	0	0	0	2,900	2,900	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		270,114	0	0	0	0	0	0	2,169	2,169	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		644,692	0	0	0	0	0	0	3,755	3,755	0	0	0
B3011102	LOS ANGELES	CA		03/20/2013		260,243	0	0	0	0	0	0	2,064	2,064	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		650,369	0	0	0	0	0	0	7,972	7,972	0	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		339,791	0	0	0	0	0	0	4,018	4,018	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,805,623	0	0	0	0	0	0	10,458	10,458	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		1,102,189	0	0	0	0	0	0	8,792	8,792	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		892,956	0	0	0	0	0	0	7,124	7,124	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		819,950	0	0	0	0	0	0	6,664	6,664	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,567,625	0	0	0	0	0	0	21,118	21,118	0	0	0
B3051502	LOS ANGELES	CA		07/26/2013		594,046	0	0	0	0	0	0	4,901	4,901	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		1,902,302	0	0	0	0	0	0	15,590	15,590	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		385,022	0	0	0	0	0	0	2,993	2,993	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		973,858	0	0	0	0	0	0	11,216	11,216	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,198,856	0	0	0	0	0	0	11,137	11,137	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,591,546	0	0	0	0	0	0	18,185	18,185	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,198,856	0	0	0	0	0	0	11,137	11,137	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		734,293	0	0	0	0	0	0	5,671	5,671	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		323,141	0	0	0	0	0	0	2,332	2,332	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,535,528	0	0	0	0	0	0	11,084	11,084	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		227,389	0	0	0	0	0	0	1,664	1,664	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		327,581	0	0	0	0	0	0	2,267	2,267	0	0	0
B4032702	LOS ANGELES	CA		05/13/2014		1,262,252	0	0	0	0	0	0	9,782	9,782	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		496,401	0	0	0	0	0	0	2,551	2,551	0	0	0
B4042803	LOS ANGELES	CA		07/02/2014		1,553,679	0	0	0	0	0	0	7,838	7,838	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,784,409	0	0	0	0	0	0	13,221	13,221	0	0	0
B4100702	LOS ANGELES	CA		01/09/2015		576,193	0	0	0	0	0	0	4,192	4,192	0	0	0
B5021711	LOS ANGELES	CA		05/06/2015		1,781,464	0	0	0	0	0	0	30,215	30,215	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		445,796	0	0	0	0	0	0	3,194	3,194	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,250,227	0	0	0	0	0	0	8,798	8,798	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,422,544	0	0	0	0	0	0	10,042	10,042	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,507,307	0	0	0	0	0	0	10,324	10,324	0	0	0
B5082105	LOS ANGELES	CA		11/09/2015		785,155	0	0	0	0	0	0	5,296	5,296	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		224,809	0	0	0	0	0	0	1,078	1,078	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		501,549	0	0	0	0	0	0	3,374	3,374	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		2,047,455	0	0	0	0	0	0	13,376	13,376	0	0	0
B6050603	LOS ANGELES	CA		09/20/2016		1,483,688	0	0	0	0	0	0	9,579	9,579	0	0	0
B6050603-1	LOS ANGELES	CA		11/29/2018		262,650	0	0	0	0	0	0	1,532	1,532	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		7,053,256	0	0	0	0	0	0	35,411	35,411	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,448,400	0	0	0	0	0	0	6,193	6,193	0	0	0
B6081606	LOS ANGELES	CA		10/27/2016		3,370,291	0	0	0	0	0	0	23,043	23,043	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		6,180,677	0	0	0	0	0	0	36,615	36,615	0	0	0
B6100306	LOS ANGELES	CA		12/16/2016		780,804	0	0	0	0	0	0	7,028	7,028	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		684,350	0	0	0	0	0	0	4,505	4,505	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		1,068,859	0	0	0	0	0	0	6,924	6,924	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6112103	LOS ANGELES	CA		01/31/2017		597,195	0	0	0	0	0	0	3,650	3,650	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		2,226,187	0	0	0	0	0	0	10,474	10,474	0	0	0
B7020902	LOS ANGELES	CA		03/30/2017		1,763,848	0	0	0	0	0	0	11,180	11,180	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,671,852	0	0	0	0	0	0	10,307	10,307	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		305,259	0	0	0	0	0	0	7,424	7,424	0	0	0
B7040301	LOS ANGELES	CA		06/13/2017		906,734	0	0	0	0	0	0	5,745	5,745	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,881,274	0	0	0	0	0	0	7,656	7,656	0	0	0
B7083102	LOS ANGELES	CA		11/20/2017		1,012,308	0	0	0	0	0	0	8,900	8,900	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		805,619	0	0	0	0	0	0	4,800	4,800	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		505,681	0	0	0	0	0	0	3,013	3,013	0	0	0
B7101201	LOS ANGELES	CA		11/21/2017		2,675,387	0	0	0	0	0	0	15,937	15,937	0	0	0
B7121303	LOS ANGELES	CA		03/05/2018		611,749	0	0	0	0	0	0	2,584	2,584	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		1,115,040	0	0	0	0	0	0	6,458	6,458	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		500,752	0	0	0	0	0	0	2,738	2,738	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,985,974	0	0	0	0	0	0	10,922	10,922	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		622,896	0	0	0	0	0	0	3,269	3,269	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,642,934	0	0	0	0	0	0	8,726	8,726	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		929,906	0	0	0	0	0	0	4,939	4,939	0	0	0
B8073004	LOS ANGELES	CA		11/13/2018		1,524,000	0	0	0	0	0	0	8,339	8,339	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		0	0	0	0	0	0	0	5,617	5,617	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		0	0	0	0	0	0	0	2,040,345	2,040,345	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		0	0	0	0	0	0	0	5,140,000	5,140,000	0	0	0
W6102001	LOS ANGELES	CA		11/29/2016		13,813,325	0	0	0	0	0	0	39,966	39,966	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		584,376	0	0	0	0	0	0	4,200	4,200	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		39,276	0	0	0	0	0	0	1,047	1,047	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		421,643	0	0	0	0	0	0	8,806	8,806	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		200,005	0	0	0	0	0	0	11,587	11,587	0	0	0
B2121401	MALIBU	CA		02/14/2013		178,518	0	0	0	0	0	0	1,501	1,501	0	0	0
A7120707	MANTECA	CA		02/26/2007		191,544	0	0	0	0	0	0	2,445	2,445	0	0	0
B1080102	MARINA DEL REY	CA		09/30/2011		378,192	0	0	0	0	0	0	3,195	3,195	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,328,922	0	0	0	0	0	0	9,604	9,604	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		555,853	0	0	0	0	0	0	4,459	4,459	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		0	0	0	0	0	0	0	1,474	1,474	0	0	0
B1112101	MENLO PARK	CA		02/09/2012		864,556	0	0	0	0	0	0	6,954	6,954	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		2,142,405	0	0	0	0	0	0	12,704	12,704	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		674,944	0	0	0	0	0	0	5,244	5,244	0	0	0
B1110402	MERCED	CA		03/20/2012		1,146,323	0	0	0	0	0	0	9,568	9,568	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,545,319	0	0	0	0	0	0	8,451	8,451	0	0	0
A9031209	MILPITAS	CA		05/11/2009		506,710	0	0	0	0	0	0	3,819	3,819	0	0	0
B4041703	MILPITAS	CA		07/11/2014		796,649	0	0	0	0	0	0	6,184	6,184	0	0	0
B7010302	MILPITAS	CA		04/07/2017		14,559,870	0	0	0	0	0	0	77,692	77,692	0	0	0
B9041601	MILPITAS	CA		06/27/2019		0	0	0	0	0	0	0	4,599,147	4,599,147	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		134,870	0	0	0	0	0	0	6,224	6,224	0	0	0
B0121703	MODESTO	CA		02/10/2011		180,549	0	0	0	0	0	0	19,431	19,431	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,734,946	0	0	0	0	0	0	21,309	21,309	0	0	0
B8111401	MODESTO	CA		01/07/2019		0	0	0	0	0	0	0	4,673	4,673	0	0	0
B9053001	MODESTO	CA		07/15/2019		0	0	0	0	0	0	0	1,573,784	1,573,784	0	0	0
A8111901	MONROVIA	CA		01/23/2009		291,453	0	0	0	0	0	0	3,348	3,348	0	0	0
A8111902	MONROVIA	CA		01/23/2009		164,342	0	0	0	0	0	0	1,889	1,889	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,497,621	0	0	0	0	0	0	9,065	9,065	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		349,419	0	0	0	0	0	0	5,621	5,621	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		390,998	0	0	0	0	0	0	3,351	3,351	0	0	0
B1060303	MONTEREY	CA		08/18/2011		905,206	0	0	0	0	0	0	7,703	7,703	0	0	0
B1060303-1	MONTEREY	CA		10/24/2013		421,505	0	0	0	0	0	0	3,764	3,764	0	0	0
B4091001	MORENO VALLEY	CA		11/10/2014		3,198,653	0	0	0	0	0	0	23,895	23,895	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,733,319	0	0	0	0	0	0	18,424	18,424	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		414,409	0	0	0	0	0	0	3,185	3,185	0	0	0
B2111601	MORRO BAY	CA		01/31/2013		264,678	0	0	0	0	0	0	3,377	3,377	0	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012		381,452	0	0	0	0	0	0	3,162	3,162	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		276,480	0	0	0	0	0	0	2,236	2,236	0	0	0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B4101401	MOUNTAIN VIEW	CA		12/19/2014		1,254,382	0	0	0	0	0	0	9,050	9,050	0	0
B4120502	MOUNTAIN VIEW	CA		03/11/2015		1,610,380	0	0	0	0	0	0	11,916	11,916	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		3,180,410	0	0	0	0	0	0	13,289	13,289	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		0	0	0	0	0	0	0	324,486	324,486	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,936,875	0	0	0	0	0	0	11,651	11,651	0	0
B0102502	MURRIETA	CA		12/29/2010		851,307	0	0	0	0	0	0	7,092	7,092	0	0
B1082601	MURRIETA	CA		11/09/2011		858,833	0	0	0	0	0	0	8,260	8,260	0	0
B8082801	MURRIETA	CA		10/16/2018		764,802	0	0	0	0	0	0	4,062	4,062	0	0
B9011102	MURRIETA	CA		03/29/2019		0	0	0	0	0	0	0	3,638	3,638	0	0
B1030806	NAPA	CA		05/31/2011		871,031	0	0	0	0	0	0	7,313	7,313	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,615,357	0	0	0	0	0	0	12,464	12,464	0	0
B6021703	NEEDLES	CA		04/08/2016		2,422,811	0	0	0	0	0	0	16,872	16,872	0	0
A7122002	NEWARK	CA		02/28/2008		234,714	0	0	0	0	0	0	1,923	1,923	0	0
B7101301	NEWARK	CA		12/21/2017		13,194,283	0	0	0	0	0	0	5,333,490	5,333,490	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		177,112	0	0	0	0	0	0	2,091	2,091	0	0
B0080610	NEWPORT BEACH	CA		10/28/2010		40,470	0	0	0	0	0	0	5,176	5,176	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		415,105	0	0	0	0	0	0	4,181	4,181	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		480,771	0	0	0	0	0	0	10,722	10,722	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,555,838	0	0	0	0	0	0	17,771	17,771	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		754,461	0	0	0	0	0	0	3,308	3,308	0	0
B6071401	NEWPORT BEACH	CA		11/02/2016		1,906,306	0	0	0	0	0	0	13,373	13,373	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		833,352	0	0	0	0	0	0	5,368	5,368	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,274,538	0	0	0	0	0	0	8,210	8,210	0	0
B0112201	NIPOMO	CA		02/01/2011		279,232	0	0	0	0	0	0	2,401	2,401	0	0
B0112202	NIPOMO	CA		02/01/2011		186,344	0	0	0	0	0	0	1,904	1,904	0	0
B4050703	NIPOMO	CA		12/01/2014		1,260,317	0	0	0	0	0	0	8,706	8,706	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		641,698	0	0	0	0	0	0	14,155	14,155	0	0
A4062506	NORTH HOLLYWOOD	CA		09/29/2004		63,661	0	0	0	0	0	0	19,376	19,376	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		1,146,616	0	0	0	0	0	0	29,404	29,404	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		1,067,439	0	0	0	0	0	0	9,199	9,199	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		1,031,469	0	0	0	0	0	0	8,219	8,219	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		547,001	0	0	0	0	0	0	6,957	6,957	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		446,846	0	0	0	0	0	0	5,492	5,492	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,906,965	0	0	0	0	0	0	12,680	12,680	0	0
B8042002	NORTH HOLLYWOOD	CA		08/23/2018		248,735	0	0	0	0	0	0	1,313	1,313	0	0
A9030401	NORTH RIDGE	CA		04/29/2009		1,333,805	0	0	0	0	0	0	9,830	9,830	0	0
B4021803	NORTH RIDGE	CA		05/08/2014		1,147,661	0	0	0	0	0	0	8,177	8,177	0	0
B1040805	NORWALK	CA		06/08/2011		493,582	0	0	0	0	0	0	4,852	4,852	0	0
B1062106	NOVATO	CA		09/13/2011		537,457	0	0	0	0	0	0	5,299	5,299	0	0
A9030421	OAKDALE	CA		05/19/2009		298,597	0	0	0	0	0	0	4,455	4,455	0	0
A4042425	OAKLAND	CA		07/01/2004		367,534	0	0	0	0	0	0	6,149	6,149	0	0
A4042425-1	OAKLAND	CA		04/29/2014		97,490	0	0	0	0	0	0	771	771	0	0
A5102404	OAKLAND	CA		12/31/2006		295,487	0	0	0	0	0	0	8,593	8,593	0	0
A8012505	OAKLAND	CA		04/23/2008		193,122	0	0	0	0	0	0	2,427	2,427	0	0
B0042001	OAKLAND	CA		07/13/2010		229,856	0	0	0	0	0	0	3,993	3,993	0	0
B0043003	OAKLAND	CA		07/12/2010		494,298	0	0	0	0	0	0	5,351	5,351	0	0
B1052301	OAKLAND	CA		10/27/2011		487,440	0	0	0	0	0	0	6,657	6,657	0	0
B1052301-1	OAKLAND	CA		10/30/2014		1,084,523	0	0	0	0	0	0	7,699	7,699	0	0
B3022501	OAKLAND	CA		04/08/2013		538,053	0	0	0	0	0	0	4,457	4,457	0	0
B5081301	OAKLAND	CA		10/29/2015		746,011	0	0	0	0	0	0	11,854	11,854	0	0
B7030807	OAKLAND	CA		05/23/2017		1,528,494	0	0	0	0	0	0	6,659	6,659	0	0
B7100402	OAKLAND	CA		12/01/2017		2,651,426	0	0	0	0	0	0	11,121	11,121	0	0
B8121102	OAKLAND	CA		01/31/2019		0	0	0	0	0	0	0	7,204	7,204	0	0
B9031901	OAKLAND	CA		05/29/2019		0	0	0	0	0	0	0	2,738	2,738	0	0
B6120106	OAKLEY	CA		03/28/2017		7,525,450	0	0	0	0	0	0	42,768	42,768	0	0
A3012802	OCEANSIDE	CA		04/25/2003		158,355	0	0	0	0	0	0	8,051	8,051	0	0
A3012803	OCEANSIDE	CA		04/25/2003		105,570	0	0	0	0	0	0	5,367	5,367	0	0
A6061301	OCEANSIDE	CA		08/16/2006		504,336	0	0	0	0	0	0	12,928	12,928	0	0
B0061726	OCEANSIDE	CA		08/18/2010		697,080	0	0	0	0	0	0	6,943	6,943	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		599,878	0	0	0	0	0	0	5,781	5,781	0	0

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**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3081907	OCEANSIDE	CA		10/15/2013		960,970	0	0	0	0	0	0	7,269	7,269	0	0	0
A7081001	CJAI	CA		11/20/2007		620,351	0	0	0	0	0	0	5,052	5,052	0	0	0
B2020602	CJAI	CA		03/29/2012		938,984	0	0	0	0	0	0	8,080	8,080	0	0	0
A9030417	ONTARIO	CA		05/08/2009		171,401	0	0	0	0	0	0	1,909	1,909	0	0	0
A9030418	ONTARIO	CA		05/08/2009		82,837	0	0	0	0	0	0	941	941	0	0	0
B0081802	ONTARIO	CA		10/20/2010		161,548	0	0	0	0	0	0	1,400	1,400	0	0	0
B2051802	ONTARIO	CA		08/14/2012		1,237,509	0	0	0	0	0	0	10,550	10,550	0	0	0
B3032804	ONTARIO	CA		06/19/2013		715,056	0	0	0	0	0	0	5,936	5,936	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,678,407	0	0	0	0	0	0	12,095	12,095	0	0	0
B5060302	ONTARIO	CA		08/27/2015		383,461	0	0	0	0	0	0	2,518	2,518	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,272,314	0	0	0	0	0	0	8,192	8,192	0	0	0
B6111402	ONTARIO	CA		01/31/2017		14,275,535	0	0	0	0	0	0	75,816	75,816	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,773,648	0	0	0	0	0	0	36,448	36,448	0	0	0
A7040504	ORANGE	CA		06/07/2007		234,849	0	0	0	0	0	0	3,228	3,228	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,729,416	0	0	0	0	0	0	33,051	33,051	0	0	0
B1052703	ORANGE	CA		07/28/2011		1,036,477	0	0	0	0	0	0	10,806	10,806	0	0	0
B1071901	ORANGE	CA		09/12/2011		4,095,162	0	0	0	0	0	0	20,653	20,653	0	0	0
B2030202	ORANGE	CA		05/01/2012		492,623	0	0	0	0	0	0	4,393	4,393	0	0	0
B7012005	ORANGE	CA		03/23/2017		583,503	0	0	0	0	0	0	3,523	3,523	0	0	0
B8032101	ORANGE	CA		05/22/2018		321,691	0	0	0	0	0	0	1,728	1,728	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		346,949	0	0	0	0	0	0	6,147	6,147	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		651,425	0	0	0	0	0	0	11,541	11,541	0	0	0
A7020901	OXNARD	CA		05/03/2007		585,730	0	0	0	0	0	0	7,910	7,910	0	0	0
B0051203	OXNARD	CA		07/02/2010		928,023	0	0	0	0	0	0	4,938	4,938	0	0	0
B1110403	OXNARD	CA		02/09/2012		384,153	0	0	0	0	0	0	3,167	3,167	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,359,507	0	0	0	0	0	0	10,809	10,809	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,405,863	0	0	0	0	0	0	17,446	17,446	0	0	0
B4060903	OXNARD	CA		09/12/2014		524,587	0	0	0	0	0	0	3,912	3,912	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,315,329	0	0	0	0	0	0	9,118	9,118	0	0	0
B5082004	OXNARD	CA		11/16/2015		1,032,079	0	0	0	0	0	0	7,070	7,070	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,843,450	0	0	0	0	0	0	11,235	11,235	0	0	0
B2081604	PACIFICA	CA		10/31/2012		520,579	0	0	0	0	0	0	4,435	4,435	0	0	0
B3032702	PACIFICA	CA		06/07/2013		334,990	0	0	0	0	0	0	2,792	2,792	0	0	0
B2092102	PACOMA	CA		12/12/2012		456,642	0	0	0	0	0	0	5,767	5,767	0	0	0
B3070502	PACOMA	CA		12/02/2013		475,180	0	0	0	0	0	0	5,395	5,395	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		757,048	0	0	0	0	0	0	18,496	18,496	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		716,125	0	0	0	0	0	0	8,667	8,667	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		508,090	0	0	0	0	0	0	2,909	2,909	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,229,420	0	0	0	0	0	0	9,693	9,693	0	0	0
B2020302	PALM DESERT	CA		03/20/2012		333,600	0	0	0	0	0	0	8,367	8,367	0	0	0
B6040402	PALM DESERT	CA		06/02/2016		519,519	0	0	0	0	0	0	2,496	2,496	0	0	0
B7022204	PALM DESERT	CA		04/07/2017		1,384,055	0	0	0	0	0	0	8,724	8,724	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		888,866	0	0	0	0	0	0	6,847	6,847	0	0	0
B7070601	PALM SPRINGS	CA		09/29/2017		851,333	0	0	0	0	0	0	5,045	5,045	0	0	0
B3060402	PALMDALE	CA		08/12/2013		1,172,885	0	0	0	0	0	0	14,146	14,146	0	0	0
B5013005	PALMDALE	CA		04/16/2015		396,223	0	0	0	0	0	0	4,417	4,417	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		4,304,333	0	0	0	0	0	0	57,146	57,146	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		2,129,777	0	0	0	0	0	0	27,563	27,563	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		294,312	0	0	0	0	0	0	13,790	13,790	0	0	0
A5120801	PASADENA	CA		12/31/2006		132,860	0	0	0	0	0	0	13,790	13,790	0	0	0
A6090602	PASADENA	CA		11/16/2006		214,738	0	0	0	0	0	0	16,928	16,928	0	0	0
A8020811	PASADENA	CA		03/31/2008		1,411,881	0	0	0	0	0	0	18,044	18,044	0	0	0
B2031202	PASADENA	CA		05/21/2012		564,307	0	0	0	0	0	0	38,230	38,230	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,313,347	0	0	0	0	0	0	10,342	10,342	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,592,891	0	0	0	0	0	0	16,644	16,644	0	0	0
B5110501	PASADENA	CA		01/19/2016		613,224	0	0	0	0	0	0	9,739	9,739	0	0	0
B7080201	PASADENA	CA		09/11/2017		3,130,863	0	0	0	0	0	0	18,863	18,863	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		211,399	0	0	0	0	0	0	2,215	2,215	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		211,399	0	0	0	0	0	0	2,215	2,215	0	0	0
B1031601	PASO ROBLES	CA		05/17/2011		1,205,224	0	0	0	0	0	0	16,955	16,955	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3012806	PASO ROBLES	CA		04/05/2013		390,584	0	0	0	0	0	0	3,283	3,283	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		317,029	0	0	0	0	0	0	2,292	2,292	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		496,790	0	0	0	0	0	0	3,592	3,592	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		378,835	0	0	0	0	0	0	2,740	2,740	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		345,688	0	0	0	0	0	0	2,500	2,500	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		960,884	0	0	0	0	0	0	6,725	6,725	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		871,068	0	0	0	0	0	0	12,898	12,898	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		931,163	0	0	0	0	0	0	4,945	4,945	0	0	0
B0111801	PERRIS	CA		02/07/2011		1,142,767	0	0	0	0	0	0	14,855	14,855	0	0	0
B2101503	PERRIS	CA		01/03/2013		321,110	0	0	0	0	0	0	3,949	3,949	0	0	0
B8102601	PERRIS	CA		11/30/2018		698,500	0	0	0	0	0	0	2,479	2,479	0	0	0
B8032702	PERRIS	CA		06/04/2019		0	0	0	0	0	0	0	1,489,857	1,489,857	0	0	0
A4042403	PETALUMA	CA		07/01/2004		428,834	0	0	0	0	0	0	7,173	7,173	0	0	0
A4042403-1	PETALUMA	CA		04/29/2014		124,051	0	0	0	0	0	0	983	983	0	0	0
B4020301	PETALUMA	CA		05/05/2014		307,745	0	0	0	0	0	0	12,719	12,719	0	0	0
B4031204	PICO RIVERA	CA		01/29/2015		537,536	0	0	0	0	0	0	4,085	4,085	0	0	0
B3062002	PINOLE	CA		09/10/2013		399,392	0	0	0	0	0	0	3,002	3,002	0	0	0
B3112503	PISMO BEACH	CA		03/27/2014		330,052	0	0	0	0	0	0	2,451	2,451	0	0	0
B3061205	PITTSBURG	CA		09/27/2013		586,163	0	0	0	0	0	0	4,465	4,465	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		723,003	0	0	0	0	0	0	5,435	5,435	0	0	0
A5060906	PLACENTIA	CA		09/02/2005		101,978	0	0	0	0	0	0	15,168	15,168	0	0	0
A7032702	PLACENTIA	CA		06/13/2007		764,234	0	0	0	0	0	0	10,680	10,680	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,244,869	0	0	0	0	0	0	8,656	8,656	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		2,323,982	0	0	0	0	0	0	15,819	15,819	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,335,879	0	0	0	0	0	0	13,374	13,374	0	0	0
A4081305	PLEASANT HILL	CA		11/22/2004		110,274	0	0	0	0	0	0	27,780	27,780	0	0	0
A4042407	PLEASANTON	CA		12/31/2006		283,043	0	0	0	0	0	0	4,733	4,733	0	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		79,075	0	0	0	0	0	0	627	627	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		787,725	0	0	0	0	0	0	4,111	4,111	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		378,599	0	0	0	0	0	0	2,457	2,457	0	0	0
A4042426	POMONA	CA		07/01/2004		372,916	0	0	0	0	0	0	6,238	6,238	0	0	0
A4042426-1	POMONA	CA		04/29/2014		97,490	0	0	0	0	0	0	771	771	0	0	0
A5120209	POMONA	CA		12/31/2006		455,239	0	0	0	0	0	0	12,476	12,476	0	0	0
A7101701	POMONA	CA		12/11/2007		1,030,366	0	0	0	0	0	0	13,365	13,365	0	0	0
B1080203	POMONA	CA		10/31/2011		1,299,666	0	0	0	0	0	0	10,507	10,507	0	0	0
B3032003	POMONA	CA		05/29/2013		383,842	0	0	0	0	0	0	3,164	3,164	0	0	0
B5092404	POMONA	CA		12/18/2015		4,221,396	0	0	0	0	0	0	20,928	20,928	0	0	0
B8082402	POMONA	CA		10/24/2018		1,467,485	0	0	0	0	0	0	7,794	7,794	0	0	0
B9031805	POMONA	CA		06/03/2019		0	0	0	0	0	0	0	2,074,625	2,074,625	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		193,732	0	0	0	0	0	0	10,714	10,714	0	0	0
A2102901	POWAY	CA		01/30/2003		397,157	0	0	0	0	0	0	22,413	22,413	0	0	0
A2102901-1	POWAY	CA		07/26/2012		145,175	0	0	0	0	0	0	8,193	8,193	0	0	0
B2041002	POWAY	CA		07/19/2012		647,814	0	0	0	0	0	0	5,625	5,625	0	0	0
B5050404	POWAY	CA		07/28/2015		572,438	0	0	0	0	0	0	9,598	9,598	0	0	0
B2031605	RAMONA	CA		05/30/2012		1,905,341	0	0	0	0	0	0	16,167	16,167	0	0	0
B2031607	RAMONA	CA		05/30/2012		328,515	0	0	0	0	0	0	2,787	2,787	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,685,389	0	0	0	0	0	0	20,215	20,215	0	0	0
A3100602	RANCHO CORDOVA	CA		12/05/2003		384,337	0	0	0	0	0	0	16,962	16,962	0	0	0
A31006023	RANCHO CORDOVA	CA		08/29/2005		142,115	0	0	0	0	0	0	6,096	6,096	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		271,808	0	0	0	0	0	0	4,091	4,091	0	0	0
A8062302	RANCHO CORDOVA	CA		07/10/2008		842,943	0	0	0	0	0	0	10,151	10,151	0	0	0
B1082605	RANCHO CORDOVA	CA		11/07/2011		2,237,091	0	0	0	0	0	0	18,850	18,850	0	0	0
B1082605-1	RANCHO CORDOVA	CA		05/10/2019		0	0	0	0	0	0	0	16,527	16,527	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		1,339,547	0	0	0	0	0	0	33,354	33,354	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,570,025	0	0	0	0	0	0	30,030	30,030	0	0	0
A3061001	RANCHO CUCAMONGA	CA		09/15/2003		948,828	0	0	0	0	0	0	45,517	45,517	0	0	0
B0051401	RANCHO CUCAMONGA	CA		06/29/2010		533,264	0	0	0	0	0	0	4,161	4,161	0	0	0
B0111604	RANCHO CUCAMONGA	CA		01/24/2011		246,331	0	0	0	0	0	0	3,387	3,387	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		324,203	0	0	0	0	0	0	3,622	3,622	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		1,161,637	0	0	0	0	0	0	9,931	9,931	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012		1,033,946	0	0	0	0	0	0	9,116	9,116	0	0	0
A6041002	RANCHO SANTA MARGARITA	CA		12/31/2006		148,597	0	0	0	0	0	0	2,023	2,023	0	0	0
B1082302	REDDING	CA		10/27/2011		278,317	0	0	0	0	0	0	3,708	3,708	0	0	0
B2083007	REDDING	CA		11/02/2012		1,254,109	0	0	0	0	0	0	10,346	10,346	0	0	0
B3052805	REDDING	CA		08/08/2013		319,126	0	0	0	0	0	0	2,514	2,514	0	0	0
A2091905	REDLANDS	CA		12/03/2002		304,020	0	0	0	0	0	0	16,939	16,939	0	0	0
A7082903	REDLANDS	CA		10/22/2007		203,965	0	0	0	0	0	0	2,308	2,308	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,667,469	0	0	0	0	0	0	13,668	13,668	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		151,889	0	0	0	0	0	0	2,524	2,524	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		145,444	0	0	0	0	0	0	2,416	2,416	0	0	0
A7052407	REDWOOD CITY	CA		08/17/2007		176,902	0	0	0	0	0	0	10,858	10,858	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		252,057	0	0	0	0	0	0	3,167	3,167	0	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		249,914	0	0	0	0	0	0	2,116	2,116	0	0	0
B3043004	REDWOOD CITY	CA		07/22/2013		210,597	0	0	0	0	0	0	1,671	1,671	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,400,797	0	0	0	0	0	0	17,465	17,465	0	0	0
B5021305	REDWOOD CITY	CA		06/15/2015		1,447,754	0	0	0	0	0	0	10,995	10,995	0	0	0
B5040203	REDWOOD CITY	CA		06/30/2015		1,837,316	0	0	0	0	0	0	13,552	13,552	0	0	0
B5040203-1	REDWOOD CITY	CA		11/28/2018		528,500	0	0	0	0	0	0	2,694	2,694	0	0	0
B5061701	REDWOOD CITY	CA		08/31/2015		2,121,748	0	0	0	0	0	0	34,497	34,497	0	0	0
B6121901	REDWOOD CITY	CA		03/07/2017		1,304,371	0	0	0	0	0	0	8,268	8,268	0	0	0
B8061903	REDWOOD CITY	CA		08/22/2018		1,282,482	0	0	0	0	0	0	7,013	7,013	0	0	0
A8061601	RESEDA	CA		08/28/2008		450,088	0	0	0	0	0	0	3,450	3,450	0	0	0
B9050701	RIALTO	CA		07/24/2019		0	0	0	0	0	0	0	1,005,025	1,005,025	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,718,442	0	0	0	0	0	0	12,418	12,418	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		655,716	0	0	0	0	0	0	3,779	3,779	0	0	0
B7042104	RIPON	CA		07/11/2017		1,155,894	0	0	0	0	0	0	15,218	15,218	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		208,721	0	0	0	0	0	0	7,989	7,989	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		260,038	0	0	0	0	0	0	7,880	7,880	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		327,050	0	0	0	0	0	0	4,285	4,285	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,326,522	0	0	0	0	0	0	10,101	10,101	0	0	0
B1020103	RIVERSIDE	CA		03/31/2011		1,996,611	0	0	0	0	0	0	17,027	17,027	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		280,916	0	0	0	0	0	0	2,553	2,553	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		365,071	0	0	0	0	0	0	2,947	2,947	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		436,467	0	0	0	0	0	0	5,699	5,699	0	0	0
B2070302	RIVERSIDE	CA		09/28/2012		1,370,293	0	0	0	0	0	0	11,752	11,752	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		714,749	0	0	0	0	0	0	8,420	8,420	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		275,197	0	0	0	0	0	0	3,387	3,387	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		989,102	0	0	0	0	0	0	8,156	8,156	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		400,383	0	0	0	0	0	0	3,091	3,091	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		13,111,830	0	0	0	0	0	0	93,910	93,910	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		873,119	0	0	0	0	0	0	5,953	5,953	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		2,235,192	0	0	0	0	0	0	15,240	15,240	0	0	0
B6050301	RIVERSIDE	CA		07/05/2016		487,988	0	0	0	0	0	0	4,710	4,710	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,163,250	0	0	0	0	0	0	6,253	6,253	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		0	0	0	0	0	0	0	1,581	1,581	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		93,711	0	0	0	0	0	0	1,541	1,541	0	0	0
A9020210	RODEO	CA		04/28/2009		755,814	0	0	0	0	0	0	6,907	6,907	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		968,540	0	0	0	0	0	0	5,144	5,144	0	0	0
B0061802	ROSEMead	CA		09/16/2010		2,699,578	0	0	0	0	0	0	23,574	23,574	0	0	0
B1021805	ROSEMead	CA		05/09/2011		2,412,091	0	0	0	0	0	0	20,251	20,251	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		191,026	0	0	0	0	0	0	4,013	4,013	0	0	0
A4032503	ROSEVILLE	CA		06/03/2004		252,332	0	0	0	0	0	0	9,830	9,830	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		430,288	0	0	0	0	0	0	15,437	15,437	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		362,703	0	0	0	0	0	0	4,856	4,856	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		800,270	0	0	0	0	0	0	6,643	6,643	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		674,901	0	0	0	0	0	0	5,567	5,567	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		5,089,977	0	0	0	0	0	0	75,966	75,966	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		11,750,906	0	0	0	0	0	0	17,392	17,392	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		481,590	0	0	0	0	0	0	2,648	2,648	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		0	0	0	0	0	0	0	7,638,750	7,638,750	0	0	0

E02.24



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1012402	ROSS	CA		03/29/2011		1,111,568	0	0	0	0	0	0	9,592	9,592	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		1,131,905	0	0	0	0	0	0	14,740	14,740	0	0	0
B1030203	ROWLAND HEIGHTS	CA		06/16/2011		649,418	0	0	0	0	0	0	17,641	17,641	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		163,974	0	0	0	0	0	0	1,558	1,558	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		2,312,892	0	0	0	0	0	0	25,408	25,408	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,963,377	0	0	0	0	0	0	12,936	12,936	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		1,279,282	0	0	0	0	0	0	32,086	32,086	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		143,861	0	0	0	0	0	0	4,010	4,010	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,240,436	0	0	0	0	0	0	7,855	7,855	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		254,880	0	0	0	0	0	0	3,188	3,188	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		368,650	0	0	0	0	0	0	3,484	3,484	0	0	0
B1091405	SACRAMENTO	CA		11/29/2011		251,790	0	0	0	0	0	0	20,000	20,000	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		558,411	0	0	0	0	0	0	4,741	4,741	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		742,554	0	0	0	0	0	0	16,480	16,480	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		594,279	0	0	0	0	0	0	12,965	12,965	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		1,124,494	0	0	0	0	0	0	12,653	12,653	0	0	0
B4040704	SACRAMENTO	CA		06/12/2014		294,367	0	0	0	0	0	0	2,144	2,144	0	0	0
B4062304	SACRAMENTO	CA		09/02/2014		213,845	0	0	0	0	0	0	1,550	1,550	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,942,011	0	0	0	0	0	0	10,075	10,075	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		273,240	0	0	0	0	0	0	4,486	4,486	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		282,097	0	0	0	0	0	0	1,858	1,858	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		3,212,097	0	0	0	0	0	0	22,203	22,203	0	0	0
B5083102	SACRAMENTO	CA		12/31/2015		828,608	0	0	0	0	0	0	8,203	8,203	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		629,304	0	0	0	0	0	0	4,225	4,225	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,258,607	0	0	0	0	0	0	8,450	8,450	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,971,712	0	0	0	0	0	0	19,951	19,951	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,379,816	0	0	0	0	0	0	15,731	15,731	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,539,875	0	0	0	0	0	0	10,180	10,180	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		909,932	0	0	0	0	0	0	6,015	6,015	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		881,592	0	0	0	0	0	0	5,270	5,270	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,259,911	0	0	0	0	0	0	8,328	8,328	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		5,459,614	0	0	0	0	0	0	36,086	36,086	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		752,428	0	0	0	0	0	0	4,975	4,975	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,207,394	0	0	0	0	0	0	7,983	7,983	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		2,200,604	0	0	0	0	0	0	14,254	14,254	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,758,815	0	0	0	0	0	0	7,230	7,230	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		0	0	0	0	0	0	0	2,474	2,474	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,553,746	0	0	0	0	0	0	24,937	24,937	0	0	0
A6062105	SALINAS	CA		10/20/2006		1,314,575	0	0	0	0	0	0	17,266	17,266	0	0	0
B1092202	SALINAS	CA		12/29/2011		533,684	0	0	0	0	0	0	4,414	4,414	0	0	0
B3032703	SALINAS	CA		06/10/2013		415,367	0	0	0	0	0	0	3,314	3,314	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,609,854	0	0	0	0	0	0	10,896	10,896	0	0	0
B6110201	SALINAS	CA		12/20/2016		1,435,138	0	0	0	0	0	0	9,401	9,401	0	0	0
B9032601	SALINAS	CA		06/19/2019		0	0	0	0	0	0	0	4,149,729	4,149,729	0	0	0
B9061102	SALINAS	CA		08/19/2019		0	0	0	0	0	0	0	862,550	862,550	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		148,816	0	0	0	0	0	0	9,874	9,874	0	0	0
A7010503	SAN BERNARDINO	CA		03/22/2007		535,942	0	0	0	0	0	0	7,676	7,676	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007		209,502	0	0	0	0	0	0	4,822	4,822	0	0	0
A7051602	SAN BERNARDINO	CA		07/25/2007		660,665	0	0	0	0	0	0	11,413	11,413	0	0	0
B0020903	SAN BERNARDINO	CA		03/31/2010		273,979	0	0	0	0	0	0	51,220	51,220	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		722,173	0	0	0	0	0	0	7,330	7,330	0	0	0
B0112902	SAN BERNARDINO	CA		02/09/2011		463,798	0	0	0	0	0	0	13,161	13,161	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		555,765	0	0	0	0	0	0	4,650	4,650	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012		1,050,077	0	0	0	0	0	0	8,691	8,691	0	0	0
B2061808	SAN BERNARDINO	CA		08/15/2012		535,738	0	0	0	0	0	0	12,469	12,469	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		1,089,891	0	0	0	0	0	0	9,106	9,106	0	0	0
B3040103	SAN BERNARDINO	CA		06/24/2013		1,984,889	0	0	0	0	0	0	37,667	37,667	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		654,476	0	0	0	0	0	0	7,011	7,011	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		122,575	0	0	0	0	0	0	4,872	4,872	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		85,973	0	0	0	0	0	0	3,418	3,418	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0032903	SAN CARLOS	CA		06/22/2010		213,903	0	0	0	0	0	0	1,789	1,789	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		160,320	0	0	0	0	0	0	5,045	5,045	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		896,947	0	0	0	0	0	0	7,442	7,442	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		756,106	0	0	0	0	0	0	10,408	10,408	0	0	0
B6021602	SAN CLEMENTE	CA		04/18/2016		1,304,133	0	0	0	0	0	0	8,395	8,395	0	0	0
A1111606	SAN DIEGO	CA		01/29/2002		129,732	0	0	0	0	0	0	9,670	9,670	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		273,329	0	0	0	0	0	0	17,554	17,554	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		244,416	0	0	0	0	0	0	5,781	5,781	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		271,071	0	0	0	0	0	0	6,410	6,410	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		98,749	0	0	0	0	0	0	5,667	5,667	0	0	0
A3030403	SAN DIEGO	CA		04/30/2003		445,427	0	0	0	0	0	0	23,589	23,589	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		426,937	0	0	0	0	0	0	20,788	20,788	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		223,887	0	0	0	0	0	0	3,744	3,744	0	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		70,054	0	0	0	0	0	0	554	554	0	0	0
A4102301	SAN DIEGO	CA		01/31/2005		401,870	0	0	0	0	0	0	6,569	6,569	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007		330,377	0	0	0	0	0	0	4,071	4,071	0	0	0
A7040405-1	SAN DIEGO	CA		12/14/2017		177,864	0	0	0	0	0	0	2,382	2,382	0	0	0
A7102402	SAN DIEGO	CA		03/10/2008		332,057	0	0	0	0	0	0	2,304	2,304	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		917,845	0	0	0	0	0	0	15,353	15,353	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		256,155	0	0	0	0	0	0	4,867	4,867	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		95,130	0	0	0	0	0	0	1,031	1,031	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		539,097	0	0	0	0	0	0	19,023	19,023	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		1,020,132	0	0	0	0	0	0	14,190	14,190	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		529,428	0	0	0	0	0	0	16,535	16,535	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		1,164,169	0	0	0	0	0	0	37,152	37,152	0	0	0
B0063005	SAN DIEGO	CA		09/14/2010		1,243,464	0	0	0	0	0	0	11,110	11,110	0	0	0
B0063005-1	SAN DIEGO	CA		04/14/2017		1,004,299	0	0	0	0	0	0	6,027	6,027	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		311,693	0	0	0	0	0	0	2,638	2,638	0	0	0
B1020802	SAN DIEGO	CA		04/15/2011		155,590	0	0	0	0	0	0	15,584	15,584	0	0	0
B1040704	SAN DIEGO	CA		06/30/2011		189,390	0	0	0	0	0	0	17,631	17,631	0	0	0
B1082903	SAN DIEGO	CA		11/07/2011		399,515	0	0	0	0	0	0	31,773	31,773	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,945,884	0	0	0	0	0	0	29,027	29,027	0	0	0
B2012002	SAN DIEGO	CA		03/21/2012		1,234,019	0	0	0	0	0	0	10,882	10,882	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,948,813	0	0	0	0	0	0	25,330	25,330	0	0	0
B2040907	SAN DIEGO	CA		10/25/2012		972,603	0	0	0	0	0	0	7,973	7,973	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		344,118	0	0	0	0	0	0	8,289	8,289	0	0	0
B2070303	SAN DIEGO	CA		08/17/2012		1,190,422	0	0	0	0	0	0	10,149	10,149	0	0	0
B2070303-1	SAN DIEGO	CA		01/16/2018		701,483	0	0	0	0	0	0	3,861	3,861	0	0	0
B2082904	SAN DIEGO	CA		11/13/2012		1,637,870	0	0	0	0	0	0	14,037	14,037	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		447,064	0	0	0	0	0	0	2,648	2,648	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		869,888	0	0	0	0	0	0	4,954	4,954	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		824,535	0	0	0	0	0	0	6,932	6,932	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		662,677	0	0	0	0	0	0	5,574	5,574	0	0	0
B3031809	SAN DIEGO	CA		06/28/2013		907,268	0	0	0	0	0	0	7,432	7,432	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		407,983	0	0	0	0	0	0	8,566	8,566	0	0	0
B3041604	SAN DIEGO	CA		08/01/2013		250,835	0	0	0	0	0	0	12,294	12,294	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013		641,905	0	0	0	0	0	0	5,226	5,226	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,273,774	0	0	0	0	0	0	10,168	10,168	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		459,881	0	0	0	0	0	0	5,662	5,662	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,847,024	0	0	0	0	0	0	14,740	14,740	0	0	0
B3062108	SAN DIEGO	CA		09/11/2013		512,577	0	0	0	0	0	0	4,065	4,065	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		435,006	0	0	0	0	0	0	3,139	3,139	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		118,190	0	0	0	0	0	0	872	872	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014		231,433	0	0	0	0	0	0	1,196	1,196	0	0	0
B4012302	SAN DIEGO	CA		04/01/2014		375,557	0	0	0	0	0	0	2,694	2,694	0	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,189,726	0	0	0	0	0	0	8,709	8,709	0	0	0
B4082604	SAN DIEGO	CA		10/14/2014		925,254	0	0	0	0	0	0	6,758	6,758	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		934,688	0	0	0	0	0	0	4,646	4,646	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		304,083	0	0	0	0	0	0	2,110	2,110	0	0	0
B5011306	SAN DIEGO	CA		04/01/2015		407,545	0	0	0	0	0	0	2,828	2,828	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5012302	SAN DIEGO	CA		03/16/2015		552,656	0	0	0	0	0	0	6,786	6,786	0	0	0
B5020505	SAN DIEGO	CA		03/30/2015		405,616	0	0	0	0	0	0	3,390	3,390	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		451,076	0	0	0	0	0	0	3,281	3,281	0	0	0
B5081205	SAN DIEGO	CA		11/05/2015		422,878	0	0	0	0	0	0	13,373	13,373	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,168,203	0	0	0	0	0	0	7,880	7,880	0	0	0
B5100101	SAN DIEGO	CA		01/11/2016		715,496	0	0	0	0	0	0	4,842	4,842	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		453,132	0	0	0	0	0	0	3,068	3,068	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,844,901	0	0	0	0	0	0	36,510	36,510	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		4,158,488	0	0	0	0	0	0	28,590	28,590	0	0	0
B6110304	SAN DIEGO	CA		01/03/2017		1,029,987	0	0	0	0	0	0	8,406	8,406	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,937,773	0	0	0	0	0	0	12,402	12,402	0	0	0
B7071703	SAN DIEGO	CA		09/01/2017		605,755	0	0	0	0	0	0	3,590	3,590	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,595,988	0	0	0	0	0	0	9,610	9,610	0	0	0
B7122801	SAN DIEGO	CA		03/30/2018		1,142,317	0	0	0	0	0	0	6,319	6,319	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,625,368	0	0	0	0	0	0	13,485	13,485	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		706,273	0	0	0	0	0	0	3,862	3,862	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		0	0	0	0	0	0	0	2,647	2,647	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		0	0	0	0	0	0	0	692,053	692,053	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		0	0	0	0	0	0	0	1,681,097	1,681,097	0	0	0
B3061206	SAN DIMAS	CA		09/25/2013		914,432	0	0	0	0	0	0	6,964	6,964	0	0	0
B7020202	SAN DIMAS	CA		04/06/2017		6,578,550	0	0	0	0	0	0	40,788	40,788	0	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		411,397	0	0	0	0	0	0	5,380	5,380	0	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		1,002,549	0	0	0	0	0	0	11,624	11,624	0	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		935,661	0	0	0	0	0	0	14,039	14,039	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		738,004	0	0	0	0	0	0	7,090	7,090	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,162,527	0	0	0	0	0	0	7,962	7,962	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		540,804	0	0	0	0	0	0	9,039	9,039	0	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		150,672	0	0	0	0	0	0	1,191	1,191	0	0	0
A4073004	SAN FRANCISCO	CA		10/28/2004		111,622	0	0	0	0	0	0	30,755	30,755	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		124,866	0	0	0	0	0	0	1,457	1,457	0	0	0
B0081801	SAN FRANCISCO	CA		11/09/2010		253,258	0	0	0	0	0	0	30,968	30,968	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		459,693	0	0	0	0	0	0	6,326	6,326	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		487,552	0	0	0	0	0	0	3,912	3,912	0	0	0
B2062803	SAN FRANCISCO	CA		08/16/2012		1,025,652	0	0	0	0	0	0	8,744	8,744	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		306,832	0	0	0	0	0	0	2,515	2,515	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		924,806	0	0	0	0	0	0	20,177	20,177	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		786,032	0	0	0	0	0	0	5,512	5,512	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		638,942	0	0	0	0	0	0	4,197	4,197	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		1,976,609	0	0	0	0	0	0	14,841	14,841	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		3,182,095	0	0	0	0	0	0	21,795	21,795	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		358,537	0	0	0	0	0	0	2,275	2,275	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		6,114,917	0	0	0	0	0	0	93,690	93,690	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,484,969	0	0	0	0	0	0	10,172	10,172	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		324,611	0	0	0	0	0	0	2,177	2,177	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		8,032,749	0	0	0	0	0	0	54,764	54,764	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,230,624	0	0	0	0	0	0	8,391	8,391	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		686,080	0	0	0	0	0	0	4,678	4,678	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		1,179,820	0	0	0	0	0	0	10,649	10,649	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		567,852	0	0	0	0	0	0	3,197	3,197	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		411,301	0	0	0	0	0	0	2,315	2,315	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		11,126,452	0	0	0	0	0	0	43,590	43,590	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		735,188	0	0	0	0	0	0	2,714	2,714	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,546,181	0	0	0	0	0	0	5,930	5,930	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		0	0	0	0	0	0	0	3,212	3,212	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		699,508	0	0	0	0	0	0	6,120	6,120	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007		458,512	0	0	0	0	0	0	5,652	5,652	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		182,853	0	0	0	0	0	0	1,662	1,662	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		2,341,728	0	0	0	0	0	0	56,457	56,457	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		952,244	0	0	0	0	0	0	22,470	22,470	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		204,842	0	0	0	0	0	0	4,495	4,495	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A5060701	SAN JOSE	CA		08/24/2005		60,253	0	0	0	0	0	0	8,510	8,510	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		2,017,302	0	0	0	0	0	0	16,020	16,020	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		414,388	0	0	0	0	0	0	6,673	6,673	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		439,263	0	0	0	0	0	0	7,073	7,073	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		129,950	0	0	0	0	0	0	5,041	5,041	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		429,759	0	0	0	0	0	0	11,070	11,070	0	0	0
A6072401	SAN JOSE	CA		09/14/2006		123,304	0	0	0	0	0	0	10,336	10,336	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		335,749	0	0	0	0	0	0	4,969	4,969	0	0	0
A7042303	SAN JOSE	CA		07/17/2007		81,871	0	0	0	0	0	0	5,165	5,165	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		1,139,323	0	0	0	0	0	0	9,654	9,654	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		653,072	0	0	0	0	0	0	8,358	8,358	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		726,965	0	0	0	0	0	0	4,558	4,558	0	0	0
B0050707	SAN JOSE	CA		07/29/2010		224,281	0	0	0	0	0	0	1,816	1,816	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		570,895	0	0	0	0	0	0	5,792	5,792	0	0	0
B0090704	SAN JOSE	CA		11/18/2010		242,063	0	0	0	0	0	0	7,032	7,032	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		663,594	0	0	0	0	0	0	6,610	6,610	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		302,374	0	0	0	0	0	0	2,569	2,569	0	0	0
B1031004-1	SAN JOSE	CA		11/30/2017		181,057	0	0	0	0	0	0	1,699	1,699	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		390,069	0	0	0	0	0	0	3,160	3,160	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		560,710	0	0	0	0	0	0	7,254	7,254	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		364,092	0	0	0	0	0	0	2,375	2,375	0	0	0
B2032802	SAN JOSE	CA		05/14/2012		774,206	0	0	0	0	0	0	6,650	6,650	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		1,269,839	0	0	0	0	0	0	17,004	17,004	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		1,016,295	0	0	0	0	0	0	6,093	6,093	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		805,485	0	0	0	0	0	0	9,895	9,895	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,790,857	0	0	0	0	0	0	31,867	31,867	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,600,874	0	0	0	0	0	0	21,729	21,729	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		3,095,770	0	0	0	0	0	0	25,533	25,533	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,526,659	0	0	0	0	0	0	12,332	12,332	0	0	0
B3012302	SAN JOSE	CA		03/18/2013		857,876	0	0	0	0	0	0	7,353	7,353	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		2,970,351	0	0	0	0	0	0	24,497	24,497	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		636,386	0	0	0	0	0	0	7,739	7,739	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,611,753	0	0	0	0	0	0	31,595	31,595	0	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,626,627	0	0	0	0	0	0	12,013	12,013	0	0	0
B4121202	SAN JOSE	CA		02/12/2015		255,014	0	0	0	0	0	0	2,769	2,769	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,835,550	0	0	0	0	0	0	21,223	21,223	0	0	0
B5080402	SAN JOSE	CA		11/06/2015		1,505,432	0	0	0	0	0	0	10,468	10,468	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,976,634	0	0	0	0	0	0	13,022	13,022	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		737,581	0	0	0	0	0	0	10,915	10,915	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		6,805,921	0	0	0	0	0	0	38,805	38,805	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		6,343,064	0	0	0	0	0	0	26,774	26,774	0	0	0
B7051605	SAN JOSE	CA		07/27/2017		1,864,754	0	0	0	0	0	0	11,553	11,553	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		557,158	0	0	0	0	0	0	3,282	3,282	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		246,187	0	0	0	0	0	0	1,450	1,450	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		336,342	0	0	0	0	0	0	2,015	2,015	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		407,407	0	0	0	0	0	0	2,279	2,279	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,464,835	0	0	0	0	0	0	13,515	13,515	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		0	0	0	0	0	0	0	8,612	8,612	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		0	0	0	0	0	0	0	2,273	2,273	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		0	0	0	0	0	0	0	1,763,531	1,763,531	0	0	0
B1032501	SAN JUAN CAPISTRANO	CA		05/26/2011		636,516	0	0	0	0	0	0	5,344	5,344	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		1,035,789	0	0	0	0	0	0	12,661	12,661	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		131,872	0	0	0	0	0	0	1,692	1,692	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		541,483	0	0	0	0	0	0	13,433	13,433	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		0	0	0	0	0	0	0	4,908	4,908	0	0	0
A4040216	SAN LUIS OBISPO	CA		02/23/2005		893,075	0	0	0	0	0	0	29,877	29,877	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		152,422	0	0	0	0	0	0	4,514	4,514	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		548,922	0	0	0	0	0	0	8,263	8,263	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		1,221,242	0	0	0	0	0	0	17,488	17,488	0	0	0
A7011907	SAN LUIS OBISPO	CA		05/14/2007		2,288,383	0	0	0	0	0	0	16,881	16,881	0	0	0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7032701	SAN LUIS OBISPO	CA		06/14/2007		2,413,636	0	0	0	0	0	0	14,020	14,020	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		802,476	0	0	0	0	0	0	9,762	9,762	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		234,288	0	0	0	0	0	0	2,753	2,753	0	0	0
A7052402	SAN LUIS OBISPO	CA		08/30/2007		1,751,788	0	0	0	0	0	0	12,632	12,632	0	0	0
A7092002	SAN LUIS OBISPO	CA		12/06/2007		393,727	0	0	0	0	0	0	5,153	5,153	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		236,488	0	0	0	0	0	0	3,050	3,050	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		94,486	0	0	0	0	0	0	1,422	1,422	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		526,693	0	0	0	0	0	0	4,602	4,602	0	0	0
B0072702	SAN LUIS OBISPO	CA		10/06/2010		479,294	0	0	0	0	0	0	4,152	4,152	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		242,040	0	0	0	0	0	0	1,938	1,938	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		162,760	0	0	0	0	0	0	1,304	1,304	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		198,831	0	0	0	0	0	0	5,328	5,328	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		245,122	0	0	0	0	0	0	1,818	1,818	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		173,684	0	0	0	0	0	0	1,298	1,298	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		285,309	0	0	0	0	0	0	2,155	2,155	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,488,122	0	0	0	0	0	0	10,502	10,502	0	0	0
B5081204	SAN LUIS OBISPO	CA		12/29/2015		1,210,967	0	0	0	0	0	0	8,122	8,122	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		11,675,851	0	0	0	0	0	0	79,148	79,148	0	0	0
B7021301	SAN LUIS OBISPO	CA		05/30/2017		636,310	0	0	0	0	0	0	3,923	3,923	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		342,765	0	0	0	0	0	0	2,031	2,031	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		641,151	0	0	0	0	0	0	3,407	3,407	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		738,187	0	0	0	0	0	0	3,761	3,761	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		494,627	0	0	0	0	0	0	4,131	4,131	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		384,818	0	0	0	0	0	0	18,774	18,774	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		424,176	0	0	0	0	0	0	4,416	4,416	0	0	0
B6020203	SAN MARCOS	CA		05/03/2016		1,394,021	0	0	0	0	0	0	8,779	8,779	0	0	0
B8030102	SAN MARCOS	CA		05/17/2018		247,310	0	0	0	0	0	0	1,400	1,400	0	0	0
B6081801	SAN MARINO	CA		09/29/2016		1,254,894	0	0	0	0	0	0	8,763	8,763	0	0	0
B2051704	SAN MATEO	CA		09/14/2012		1,291,294	0	0	0	0	0	0	10,795	10,795	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		455,748	0	0	0	0	0	0	3,436	3,436	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,222,525	0	0	0	0	0	0	8,008	8,008	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		221,951	0	0	0	0	0	0	5,494	5,494	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		233,745	0	0	0	0	0	0	1,878	1,878	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		753,971	0	0	0	0	0	0	22,012	22,012	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		680,720	0	0	0	0	0	0	6,094	6,094	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		0	0	0	0	0	0	0	2,999	2,999	0	0	0
A7110506	SAN RAMON	CA		02/05/2008		172,414	0	0	0	0	0	0	2,201	2,201	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,594,474	0	0	0	0	0	0	26,458	26,458	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		682,122	0	0	0	0	0	0	8,632	8,632	0	0	0
A4110403	SANTA ANA	CA		01/13/2005		27,202	0	0	0	0	0	0	5,850	5,850	0	0	0
A8010302	SANTA ANA	CA		03/14/2008		1,236,833	0	0	0	0	0	0	27,132	27,132	0	0	0
A8090301	SANTA ANA	CA		11/17/2008		962,677	0	0	0	0	0	0	11,233	11,233	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		803,454	0	0	0	0	0	0	9,167	9,167	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		744,756	0	0	0	0	0	0	7,845	7,845	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		333,702	0	0	0	0	0	0	3,553	3,553	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		785,849	0	0	0	0	0	0	11,650	11,650	0	0	0
B1091902	SANTA ANA	CA		11/14/2011		634,911	0	0	0	0	0	0	16,137	16,137	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		354,111	0	0	0	0	0	0	3,023	3,023	0	0	0
B4042302	SANTA ANA	CA		07/22/2014		812,866	0	0	0	0	0	0	8,828	8,828	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		272,596	0	0	0	0	0	0	2,004	2,004	0	0	0
B4062302-1	SANTA ANA	CA		10/11/2017		205,771	0	0	0	0	0	0	1,438	1,438	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		691,518	0	0	0	0	0	0	5,266	5,266	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,480,943	0	0	0	0	0	0	16,893	16,893	0	0	0
B6012803	SANTA ANA	CA		04/11/2016		960,478	0	0	0	0	0	0	6,289	6,289	0	0	0
B6062302	SANTA ANA	CA		09/09/2016		5,909,967	0	0	0	0	0	0	40,633	40,633	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,525,779	0	0	0	0	0	0	16,534	16,534	0	0	0
B2041302	SANTA BARBARA	CA		07/13/2012		1,177,431	0	0	0	0	0	0	9,731	9,731	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,299,800	0	0	0	0	0	0	9,842	9,842	0	0	0
B5120201	SANTA BARBARA	CA		02/25/2016		884,049	0	0	0	0	0	0	4,596	4,596	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		793,907	0	0	0	0	0	0	5,172	5,172	0	0	0

E02.29

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6111018	SANTA BARBARA	CA		01/19/2017		502,820	0	0	0	0	0	0	4,773	4,773	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		0	0	0	0	0	0	0	1,381	1,381	0	0	0
A5110302	SANTA CLARA	CA		12/31/2006		90,055	0	0	0	0	0	0	10,106	10,106	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		245,320	0	0	0	0	0	0	2,851	2,851	0	0	0
B2070602	SANTA CLARA	CA		10/26/2012		593,685	0	0	0	0	0	0	4,995	4,995	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		427,981	0	0	0	0	0	0	3,576	3,576	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		1,600,442	0	0	0	0	0	0	89,138	89,138	0	0	0
A5020302	SANTA CLARITA	CA		08/04/2005		327,317	0	0	0	0	0	0	10,871	10,871	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		738,759	0	0	0	0	0	0	9,978	9,978	0	0	0
B1121603	SANTA CLARITA	CA		02/17/2012		993,878	0	0	0	0	0	0	8,197	8,197	0	0	0
B3093004	SANTA CLARITA	CA		11/22/2013		864,932	0	0	0	0	0	0	7,243	7,243	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		185,894	0	0	0	0	0	0	1,457	1,457	0	0	0
B7022101	SANTA CLARITA	CA		04/26/2017		1,040,033	0	0	0	0	0	0	6,241	6,241	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		592,613	0	0	0	0	0	0	4,904	4,904	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		821,398	0	0	0	0	0	0	37,856	37,856	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		1,129,226	0	0	0	0	0	0	51,793	51,793	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		281,674	0	0	0	0	0	0	12,905	12,905	0	0	0
A7020702	SANTA CRUZ	CA		05/23/2007		484,667	0	0	0	0	0	0	6,602	6,602	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		229,412	0	0	0	0	0	0	2,568	2,568	0	0	0
B1091501	SANTA CRUZ	CA		11/04/2011		343,138	0	0	0	0	0	0	2,821	2,821	0	0	0
B1091502	SANTA CRUZ	CA		11/22/2011		571,835	0	0	0	0	0	0	4,704	4,704	0	0	0
B1091502-1	SANTA CRUZ	CA		12/20/2013		318,153	0	0	0	0	0	0	2,580	2,580	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		355,436	0	0	0	0	0	0	2,026	2,026	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		370,217	0	0	0	0	0	0	4,319	4,319	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		246,583	0	0	0	0	0	0	1,310	1,310	0	0	0
B8030905	SANTA FE SPRINGS	CA		05/15/2018		2,076,162	0	0	0	0	0	0	33,993	33,993	0	0	0
A7042502	SANTA MARIA	CA		06/26/2007		507,269	0	0	0	0	0	0	6,173	6,173	0	0	0
A8021306	SANTA MARIA	CA		04/24/2008		421,160	0	0	0	0	0	0	5,441	5,441	0	0	0
B3031307	SANTA MARIA	CA		06/04/2013		384,938	0	0	0	0	0	0	3,976	3,976	0	0	0
B4032603	SANTA MARIA	CA		06/05/2014		359,540	0	0	0	0	0	0	2,694	2,694	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		1,036,184	0	0	0	0	0	0	5,100	5,100	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		915,226	0	0	0	0	0	0	5,493	5,493	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		757,771	0	0	0	0	0	0	4,420	4,420	0	0	0
A4080502	SANTA MONICA	CA		01/27/2005		115,579	0	0	0	0	0	0	24,837	24,837	0	0	0
A4120105	SANTA MONICA	CA		01/25/2005		113,714	0	0	0	0	0	0	24,450	24,450	0	0	0
B1011703	SANTA MONICA	CA		02/28/2011		1,936,586	0	0	0	0	0	0	10,967	10,967	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		443,879	0	0	0	0	0	0	3,614	3,614	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		163,258	0	0	0	0	0	0	6,827	6,827	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		163,258	0	0	0	0	0	0	6,827	6,827	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014		1,133,850	0	0	0	0	0	0	8,048	8,048	0	0	0
B4071704-1	SANTA MONICA	CA		06/22/2017		832,754	0	0	0	0	0	0	4,858	4,858	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		463,775	0	0	0	0	0	0	3,375	3,375	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		953,523	0	0	0	0	0	0	5,119	5,119	0	0	0
B5020507	SANTA MONICA	CA		04/23/2015		608,513	0	0	0	0	0	0	4,542	4,542	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		477,655	0	0	0	0	0	0	3,215	3,215	0	0	0
B5121601	SANTA MONICA	CA		03/17/2016		960,576	0	0	0	0	0	0	4,781	4,781	0	0	0
B6081604	SANTA MONICA	CA		10/03/2016		8,088,694	0	0	0	0	0	0	55,303	55,303	0	0	0
B6081605	SANTA MONICA	CA		10/27/2016		581,007	0	0	0	0	0	0	3,974	3,974	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		748,513	0	0	0	0	0	0	26,852	26,852	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,639,727	0	0	0	0	0	0	24,059	24,059	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,978,057	0	0	0	0	0	0	15,988	15,988	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		612,173	0	0	0	0	0	0	5,153	5,153	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		326,890	0	0	0	0	0	0	4,024	4,024	0	0	0
B3073001	SANTA ROSA	CA		10/10/2013		889,958	0	0	0	0	0	0	14,021	14,021	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		181,768	0	0	0	0	0	0	2,820	2,820	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,947,558	0	0	0	0	0	0	10,778	10,778	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		2,043,403	0	0	0	0	0	0	8,362	8,362	0	0	0
B3012405	SANTEE	CA		04/15/2013		988,019	0	0	0	0	0	0	8,413	8,413	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,350,499	0	0	0	0	0	0	8,948	8,948	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		232,720	0	0	0	0	0	0	2,901	2,901	0	0	0

E02.30

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A4010801	SCOTTS VALLEY	CA		03/23/2004		568,688	0	0	0	0	0	10,771	10,771	0	0	0
B5031001	SEASIDE	CA		04/23/2015		362,943	0	0	0	0	0	2,518	2,518	0	0	0
B2091107	SEBASTOPOL	CA		11/08/2012		630,687	0	0	0	0	0	5,137	5,137	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002		697,905	0	0	0	0	0	17,423	17,423	0	0	0
A5032104	SHERMAN OAKS	CA		06/27/2005		154,477	0	0	0	0	0	24,160	24,160	0	0	0
A7011205	SHERMAN OAKS	CA		04/05/2007		337,717	0	0	0	0	0	7,895	7,895	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		274,014	0	0	0	0	0	3,301	3,301	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,320,750	0	0	0	0	0	11,403	11,403	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		498,636	0	0	0	0	0	5,097	5,097	0	0	0
B5081101	SHERMAN OAKS	CA		10/29/2015		847,227	0	0	0	0	0	5,838	5,838	0	0	0
B5081405	SHERMAN OAKS	CA		10/29/2015		576,759	0	0	0	0	0	3,975	3,975	0	0	0
B5081408	SHERMAN OAKS	CA		10/29/2015		547,442	0	0	0	0	0	3,772	3,772	0	0	0
B5081409	SHERMAN OAKS	CA		10/29/2015		651,712	0	0	0	0	0	4,491	4,491	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		164,037	0	0	0	0	0	4,023	4,023	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		57,548	0	0	0	0	0	3,150	3,150	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		779,961	0	0	0	0	0	6,436	6,436	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014		714,052	0	0	0	0	0	12,653	12,653	0	0	0
B8061201	SIGNAL HILL	CA		08/29/2018		261,121	0	0	0	0	0	1,428	1,428	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,161,369	0	0	0	0	0	6,204	6,204	0	0	0
A8022202	SIIH VALLEY	CA		05/27/2008		857,414	0	0	0	0	0	6,885	6,885	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		568,047	0	0	0	0	0	3,365	3,365	0	0	0
B6090702	SONOMA	CA		12/19/2016		3,032,501	0	0	0	0	0	43,080	43,080	0	0	0
B6091202	SONORA	CA		11/30/2016		167,915	0	0	0	0	0	1,039	1,039	0	0	0
B6091202-1	SONORA	CA		10/10/2017		208,676	0	0	0	0	0	1,162	1,162	0	0	0
B1021804	SOQUEL	CA		05/31/2011		380,579	0	0	0	0	0	3,123	3,123	0	0	0
A1102901	SOUTH EL MONTE	CA		02/28/2002		609,472	0	0	0	0	0	46,337	46,337	0	0	0
B5100601	SOUTH GATE	CA		12/01/2015		4,448,995	0	0	0	0	0	30,284	30,284	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		764,959	0	0	0	0	0	4,456	4,456	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		1,136,190	0	0	0	0	0	8,472	8,472	0	0	0
B1102401	SOUTH PASADENA	CA		12/29/2011		1,565,918	0	0	0	0	0	39,463	39,463	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		596,129	0	0	0	0	0	5,083	5,083	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		794,389	0	0	0	0	0	6,425	6,425	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		862,591	0	0	0	0	0	11,948	11,948	0	0	0
B0020201	STANTON	CA		03/31/2010		598,300	0	0	0	0	0	19,551	19,551	0	0	0
B0021803	STANTON	CA		04/29/2010		1,998,771	0	0	0	0	0	64,720	64,720	0	0	0
B6110205	STANTON	CA		02/01/2017		721,974	0	0	0	0	0	4,830	4,830	0	0	0
B1040604	STEVENSON RANCH	CA		05/26/2011		806,228	0	0	0	0	0	6,690	6,690	0	0	0
A3062604	STOCKTON	CA		09/15/2003		1,041,725	0	0	0	0	0	49,157	49,157	0	0	0
A4090306	STOCKTON	CA		12/14/2004		203,550	0	0	0	0	0	47,208	47,208	0	0	0
A9030203	STOCKTON	CA		05/28/2009		1,038,591	0	0	0	0	0	11,556	11,556	0	0	0
B1020803	STOCKTON	CA		05/04/2011		666,928	0	0	0	0	0	10,227	10,227	0	0	0
B1061608	STOCKTON	CA		08/23/2011		228,262	0	0	0	0	0	5,936	5,936	0	0	0
B3082802	STOCKTON	CA		11/14/2013		778,810	0	0	0	0	0	9,088	9,088	0	0	0
B4040803	STOCKTON	CA		06/06/2014		698,919	0	0	0	0	0	5,308	5,308	0	0	0
A5032105	STUDIO CITY	CA		06/27/2005		135,183	0	0	0	0	0	21,140	21,140	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		974,340	0	0	0	0	0	8,034	8,034	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		1,032,079	0	0	0	0	0	17,184	17,184	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		731,190	0	0	0	0	0	4,806	4,806	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		0	0	0	0	0	0	895,725	895,725	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		468,592	0	0	0	0	0	7,476	7,476	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		337,140	0	0	0	0	0	5,380	5,380	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		350,636	0	0	0	0	0	3,534	3,534	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		254,961	0	0	0	0	0	6,159	6,159	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		700,979	0	0	0	0	0	7,008	7,008	0	0	0
A6072702	SUSANVILLE	CA		08/31/2006		117,205	0	0	0	0	0	10,123	10,123	0	0	0
B4040702	SYLMAR	CA		06/17/2014		249,551	0	0	0	0	0	2,731	2,731	0	0	0
B5091601	SYLMAR	CA		01/04/2016		6,872,591	0	0	0	0	0	45,108	45,108	0	0	0
A7050803	TAFT	CA		07/31/2007		202,280	0	0	0	0	0	2,686	2,686	0	0	0
B0072005	TARZANA	CA		09/22/2010		135,724	0	0	0	0	0	2,031	2,031	0	0	0
B2030602	TARZANA	CA		05/14/2012		393,175	0	0	0	0	0	3,377	3,377	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8020402	TEHACHAPI	CA		11/03/2008		499,860	0	0	0	0	0	0	5,890	5,890	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		325,194	0	0	0	0	0	0	3,303	3,303	0	0	0
B2072501	TEMECULA	CA		10/26/2012		328,835	0	0	0	0	0	0	2,560	2,560	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,186,553	0	0	0	0	0	0	8,924	8,924	0	0	0
B3121102	TEMECULA	CA		01/27/2014		1,289,381	0	0	0	0	0	0	10,103	10,103	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018		590,000	0	0	0	0	0	0	3,006	3,006	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,652,229	0	0	0	0	0	0	27,463	27,463	0	0	0
B3121104	TEMECULA	CA		01/27/2014		907,630	0	0	0	0	0	0	7,112	7,112	0	0	0
B3121104-1	TEMECULA	CA		11/29/2018		1,173,000	0	0	0	0	0	0	5,977	5,977	0	0	0
B3121105	TEMECULA	CA		01/27/2014		821,876	0	0	0	0	0	0	6,442	6,442	0	0	0
B3121105-1	TEMECULA	CA		11/29/2018		966,000	0	0	0	0	0	0	4,922	4,922	0	0	0
B4032401	TEMECULA	CA		06/18/2014		165,181	0	0	0	0	0	0	3,018	3,018	0	0	0
B5072706	TEMECULA	CA		10/05/2015		342,583	0	0	0	0	0	0	2,325	2,325	0	0	0
B5102101	TEMECULA	CA		12/15/2015		2,419,106	0	0	0	0	0	0	16,469	16,469	0	0	0
B5102102	TEMECULA	CA		12/15/2015		939,179	0	0	0	0	0	0	6,394	6,394	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		5,238,736	0	0	0	0	0	0	35,717	35,717	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		360,061	0	0	0	0	0	0	5,792	5,792	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		699,134	0	0	0	0	0	0	8,833	8,833	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		371,923	0	0	0	0	0	0	4,447	4,447	0	0	0
B1020201	THOUSAND OAKS	CA		04/27/2011		141,825	0	0	0	0	0	0	14,227	14,227	0	0	0
B1070616	THOUSAND OAKS	CA		09/29/2011		1,487,000	0	0	0	0	0	0	12,109	12,109	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		691,118	0	0	0	0	0	0	8,630	8,630	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		594,866	0	0	0	0	0	0	4,592	4,592	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		477,399	0	0	0	0	0	0	5,779	5,779	0	0	0
B1040106	THOUSAND PALMS	CA		05/31/2011		436,667	0	0	0	0	0	0	4,222	4,222	0	0	0
A7030602	TORRANCE	CA		05/22/2007		901,325	0	0	0	0	0	0	12,171	12,171	0	0	0
B0120305	TORRANCE	CA		01/31/2011		2,138,442	0	0	0	0	0	0	18,955	18,955	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,334,416	0	0	0	0	0	0	10,928	10,928	0	0	0
B4033103	TORRANCE	CA		06/20/2014		170,616	0	0	0	0	0	0	1,261	1,261	0	0	0
B7051001	TORRANCE	CA		08/01/2017		8,024,520	0	0	0	0	0	0	48,625	48,625	0	0	0
B9022202	TORRANCE	CA		07/25/2019		0	0	0	0	0	0	0	2,727,899	2,727,899	0	0	0
B2043004	TRACY	CA		06/25/2012		1,868,336	0	0	0	0	0	0	15,547	15,547	0	0	0
B2082401	TRACY	CA		09/28/2012		1,404,075	0	0	0	0	0	0	10,589	10,589	0	0	0
B8032801	TRACY	CA		10/09/2018		843,908	0	0	0	0	0	0	4,172	4,172	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,488,284	0	0	0	0	0	0	17,119	17,119	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		222,412	0	0	0	0	0	0	1,718	1,718	0	0	0
A5080507	TULARE	CA		10/25/2005		1,080,739	0	0	0	0	0	0	16,134	16,134	0	0	0
A6080801	TULARE	CA		12/31/2006		177,698	0	0	0	0	0	0	2,654	2,654	0	0	0
A4082702	TUSTIN	CA		11/29/2004		49,946	0	0	0	0	0	0	12,595	12,595	0	0	0
B0032509	TUSTIN	CA		05/26/2010		649,230	0	0	0	0	0	0	7,051	7,051	0	0	0
B2111903	TUSTIN	CA		01/16/2013		50,359	0	0	0	0	0	0	1,124	1,124	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,385,535	0	0	0	0	0	0	11,347	11,347	0	0	0
B4112501	UKIAH	CA		01/27/2015		457,564	0	0	0	0	0	0	3,235	3,235	0	0	0
A7043004	UNION CITY	CA		07/11/2007		414,561	0	0	0	0	0	0	5,698	5,698	0	0	0
A7043005	UNION CITY	CA		07/11/2007		288,384	0	0	0	0	0	0	3,964	3,964	0	0	0
B0090702	UPLAND	CA		11/22/2010		357,424	0	0	0	0	0	0	3,726	3,726	0	0	0
B1020104	UPLAND	CA		03/31/2011		499,153	0	0	0	0	0	0	4,257	4,257	0	0	0
B4121506	UPLAND	CA		02/02/2015		941,376	0	0	0	0	0	0	7,007	7,007	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		246,003	0	0	0	0	0	0	1,816	1,816	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,868,213	0	0	0	0	0	0	7,046	7,046	0	0	0
A4122403	VACAVILLE	CA		03/15/2005		209,255	0	0	0	0	0	0	5,030	5,030	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,529,531	0	0	0	0	0	0	11,489	11,489	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		309,557	0	0	0	0	0	0	2,134	2,134	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		832,151	0	0	0	0	0	0	6,194	6,194	0	0	0
A8121203	VALLEJO	CA		02/20/2009		173,344	0	0	0	0	0	0	1,616	1,616	0	0	0
B5013006	VALLEJO	CA		04/06/2015		800,987	0	0	0	0	0	0	6,136	6,136	0	0	0
B6062403	VALLEJO	CA		09/22/2016		2,261,791	0	0	0	0	0	0	15,309	15,309	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,933,079	0	0	0	0	0	0	26,355	26,355	0	0	0
B1042102	VAN NUYS	CA		07/06/2011		305,841	0	0	0	0	0	0	2,953	2,953	0	0	0
B1062802	VAN NUYS	CA		10/11/2011		493,647	0	0	0	0	0	0	4,140	4,140	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2100301	VAN NUYS	CA		11/29/2012		244,562	0	0	0	0	0	0	3,142	3,142	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		708,008	0	0	0	0	0	0	5,540	5,540	0	0	0
B3032801	VAN NUYS	CA		05/29/2013		1,567,270	0	0	0	0	0	0	19,900	19,900	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,346,746	0	0	0	0	0	0	11,255	11,255	0	0	0
B4010803	VAN NUYS	CA		02/27/2014		514,652	0	0	0	0	0	0	3,793	3,793	0	0	0
B4012901	VAN NUYS	CA		03/31/2014		724,127	0	0	0	0	0	0	5,155	5,155	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		718,304	0	0	0	0	0	0	5,499	5,499	0	0	0
B6051803	VAN NUYS	CA		07/14/2016		1,155,395	0	0	0	0	0	0	7,910	7,910	0	0	0
B6081002	VAN NUYS	CA		12/30/2016		963,709	0	0	0	0	0	0	6,415	6,415	0	0	0
B7012402	VAN NUYS	CA		04/06/2017		2,015,615	0	0	0	0	0	0	11,320	11,320	0	0	0
B7050504	VAN NUYS	CA		09/01/2017		649,436	0	0	0	0	0	0	5,158	5,158	0	0	0
B7071701	VAN NUYS	CA		09/28/2017		1,526,651	0	0	0	0	0	0	8,172	8,172	0	0	0
B9020105	VAN NUYS	CA		04/11/2019		0	0	0	0	0	0	0	3,207	3,207	0	0	0
B9020106	VAN NUYS	CA		04/11/2019		0	0	0	0	0	0	0	3,207	3,207	0	0	0
A4032302	VENTURA	CA		05/10/2004		391,745	0	0	0	0	0	0	7,577	7,577	0	0	0
A4100114	VENTURA	CA		02/01/2005		3,904	0	0	0	0	0	0	840	840	0	0	0
A8110702	VENTURA	CA		01/14/2009		918,824	0	0	0	0	0	0	10,870	10,870	0	0	0
A8112401	VENTURA	CA		01/27/2009		1,285,457	0	0	0	0	0	0	15,207	15,207	0	0	0
B0071902	VENTURA	CA		10/25/2010		452,662	0	0	0	0	0	0	6,760	6,760	0	0	0
B1110404	VENTURA	CA		02/17/2012		305,775	0	0	0	0	0	0	2,524	2,524	0	0	0
B1113001	VENTURA	CA		02/23/2012		173,311	0	0	0	0	0	0	1,411	1,411	0	0	0
B2061901	VENTURA	CA		08/30/2012		845,013	0	0	0	0	0	0	7,025	7,025	0	0	0
B4050702	VENTURA	CA		09/18/2014		789,596	0	0	0	0	0	0	5,721	5,721	0	0	0
B4051603	VENTURA	CA		07/29/2014		630,777	0	0	0	0	0	0	4,566	4,566	0	0	0
B7051101	VENTURA	CA		08/03/2017		729,345	0	0	0	0	0	0	20,233	20,233	0	0	0
B7051102	VENTURA	CA		08/03/2017		539,717	0	0	0	0	0	0	2,267	2,267	0	0	0
B8041905	VENTURA	CA		06/20/2018		329,684	0	0	0	0	0	0	1,762	1,762	0	0	0
B8092009	VENTURA	CA		12/04/2018		2,500,000	0	0	0	0	0	0	4,016	4,016	0	0	0
B5010805	VERNON	CA		04/17/2015		422,935	0	0	0	0	0	0	4,480	4,480	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		98,362	0	0	0	0	0	0	2,594	2,594	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,404,604	0	0	0	0	0	0	12,965	12,965	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		443,609	0	0	0	0	0	0	3,516	3,516	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		469,349	0	0	0	0	0	0	4,049	4,049	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		410,598	0	0	0	0	0	0	3,106	3,106	0	0	0
A4082704	VISALIA	CA		12/28/2004		422,466	0	0	0	0	0	0	27,354	27,354	0	0	0
B0122202	VISALIA	CA		02/24/2011		901,210	0	0	0	0	0	0	25,456	25,456	0	0	0
B8120502	VISALIA	CA		01/11/2019		0	0	0	0	0	0	0	6,024	6,024	0	0	0
B0071303	VISTA	CA		09/23/2010		138,409	0	0	0	0	0	0	2,312	2,312	0	0	0
B1040702	VISTA	CA		06/20/2011		612,663	0	0	0	0	0	0	6,829	6,829	0	0	0
B3041505	VISTA	CA		07/10/2013		1,640,536	0	0	0	0	0	0	35,047	35,047	0	0	0
B3041505-1	VISTA	CA		11/17/2017		720,792	0	0	0	0	0	0	15,063	15,063	0	0	0
B3050201	VISTA	CA		07/01/2013		703,308	0	0	0	0	0	0	8,712	8,712	0	0	0
B4021802	VISTA	CA		05/12/2014		1,365,055	0	0	0	0	0	0	9,453	9,453	0	0	0
B4042901	VISTA	CA		06/16/2014		861,232	0	0	0	0	0	0	6,915	6,915	0	0	0
B5012701	VISTA	CA		03/23/2015		1,674,565	0	0	0	0	0	0	10,962	10,962	0	0	0
B5100102	VISTA	CA		01/12/2016		894,358	0	0	0	0	0	0	6,054	6,054	0	0	0
B6020801	VISTA	CA		04/11/2016		862,601	0	0	0	0	0	0	5,826	5,826	0	0	0
B8020101	VISTA	CA		04/09/2018		740,570	0	0	0	0	0	0	4,216	4,216	0	0	0
B8103101	VISTA	CA		01/23/2019		0	0	0	0	0	0	0	3,373	3,373	0	0	0
B9031201	VISTA	CA		05/22/2019		0	0	0	0	0	0	0	3,342	3,342	0	0	0
A9101305	WALNUT	CA		12/16/2009		330,099	0	0	0	0	0	0	4,912	4,912	0	0	0
A4101905	WALNUT CREEK	CA		01/11/2005		254,753	0	0	0	0	0	0	4,193	4,193	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		447,875	0	0	0	0	0	0	3,670	3,670	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,690,725	0	0	0	0	0	0	13,597	13,597	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,626,123	0	0	0	0	0	0	11,006	11,006	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,334,857	0	0	0	0	0	0	5,665	5,665	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		0	0	0	0	0	0	0	3,333	3,333	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		527,450	0	0	0	0	0	0	9,416	9,416	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		135,735	0	0	0	0	0	0	5,673	5,673	0	0	0
B4122904	WEST COVINA	CA		02/26/2015		3,111,074	0	0	0	0	0	0	16,261	16,261	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8071601	WEST COVINA	CA		09/11/2018		647,812	0	0	0	0	0	0	3,400	3,400	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		0	0	0	0	0	0	0	5,868	5,868	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,178,086	0	0	0	0	0	0	8,233	8,233	0	0	0
B2010503	WEST HOLLYWOOD	CA		03/08/2012		3,756,087	0	0	0	0	0	0	32,311	32,311	0	0	0
B2010503-1	WEST HOLLYWOOD	CA		12/16/2016		1,713,340	0	0	0	0	0	0	10,873	10,873	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		926,193	0	0	0	0	0	0	12,298	12,298	0	0	0
B2062003	WEST HOLLYWOOD	CA		09/06/2012		2,335,611	0	0	0	0	0	0	19,773	19,773	0	0	0
B2062003-1	WEST HOLLYWOOD	CA		05/01/2019		0	0	0	0	0	0	0	3,389	3,389	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,212,043	0	0	0	0	0	0	10,131	10,131	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		561,045	0	0	0	0	0	0	4,273	4,273	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		971,998	0	0	0	0	0	0	6,880	6,880	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		614,702	0	0	0	0	0	0	4,261	4,261	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		1,089,510	0	0	0	0	0	0	14,140	14,140	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		498,348	0	0	0	0	0	0	7,138	7,138	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		3,725,000	0	0	0	0	0	0	4,824	4,824	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		175,913	0	0	0	0	0	0	9,974	9,974	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		988,672	0	0	0	0	0	0	7,085	7,085	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,780,440	0	0	0	0	0	0	29,429	29,429	0	0	0
B0072003	WHITTIER	CA		10/14/2010		204,643	0	0	0	0	0	0	1,773	1,773	0	0	0
B2081304	WHITTIER	CA		11/14/2012		1,054,209	0	0	0	0	0	0	24,060	24,060	0	0	0
B3051604	WHITTIER	CA		08/12/2013		524,620	0	0	0	0	0	0	4,243	4,243	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,689,414	0	0	0	0	0	0	12,556	12,556	0	0	0
B7082501	WHITTIER	CA		10/30/2017		443,962	0	0	0	0	0	0	5,854	5,854	0	0	0
B8012905	WHITTIER	CA		03/30/2018		315,392	0	0	0	0	0	0	1,806	1,806	0	0	0
B8112301	WHITTIER	CA		01/28/2019		0	0	0	0	0	0	0	3,256	3,256	0	0	0
B1060902	WILDOMAR	CA		07/25/2011		2,036,846	0	0	0	0	0	0	17,252	17,252	0	0	0
B2043001	WILDOMAR	CA		06/08/2012		544,978	0	0	0	0	0	0	7,110	7,110	0	0	0
B3100201	WILDOMAR	CA		01/02/2014		761,538	0	0	0	0	0	0	5,419	5,419	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		511,497	0	0	0	0	0	0	4,137	4,137	0	0	0
B3122604	WILMINGTON	CA		03/05/2014		216,486	0	0	0	0	0	0	1,500	1,500	0	0	0
A4012004	WOODLAND	CA		05/03/2004		15,250	0	0	0	0	0	0	283	283	0	0	0
A5062203	WOODLAND	CA		09/06/2005		129,216	0	0	0	0	0	0	7,817	7,817	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		318,123	0	0	0	0	0	0	6,166	6,166	0	0	0
B3031810	WOODLAND HILLS	CA		05/30/2013		2,421,140	0	0	0	0	0	0	19,961	19,961	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		540,392	0	0	0	0	0	0	4,060	4,060	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		779,010	0	0	0	0	0	0	5,631	5,631	0	0	0
B2013104	YORBA LINDA	CA		04/12/2012		328,148	0	0	0	0	0	0	2,838	2,838	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,226,989	0	0	0	0	0	0	6,948	6,948	0	0	0
B8091301	YREKA	CA		11/28/2018		7,694,100	0	0	0	0	0	0	40,628	40,628	0	0	0
B1022801	YUBA CITY	CA		04/15/2011		336,330	0	0	0	0	0	0	9,238	9,238	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		494,127	0	0	0	0	0	0	2,797	2,797	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		501,490	0	0	0	0	0	0	2,744	2,744	0	0	0
B1012705	YUCCA VALLEY	CA		04/25/2011		563,672	0	0	0	0	0	0	4,496	4,496	0	0	0
A6031005	ARVADA	CO		12/31/2006		291,875	0	0	0	0	0	0	4,408	4,408	0	0	0
B8100503	ARVADA	CO		03/20/2019		0	0	0	0	0	0	0	4,185	4,185	0	0	0
A7110501	AURORA	CO		01/30/2008		173,847	0	0	0	0	0	0	1,988	1,988	0	0	0
B2031309	AURORA	CO		06/26/2012		501,052	0	0	0	0	0	0	4,494	4,494	0	0	0
B3031401	AURORA	CO		05/30/2013		1,749,014	0	0	0	0	0	0	14,232	14,232	0	0	0
B3051302	AURORA	CO		07/30/2013		324,794	0	0	0	0	0	0	2,679	2,679	0	0	0
B5072707	AURORA	CO		10/05/2015		259,377	0	0	0	0	0	0	1,761	1,761	0	0	0
B8080903	AURORA	CO		11/27/2018		639,630	0	0	0	0	0	0	3,439	3,439	0	0	0
B8080904	AURORA	CO		11/13/2018		764,775	0	0	0	0	0	0	4,112	4,112	0	0	0
B8080905	AURORA	CO		11/27/2018		672,075	0	0	0	0	0	0	3,614	3,614	0	0	0
B8080906	AURORA	CO		11/27/2018		373,063	0	0	0	0	0	0	2,005	2,005	0	0	0
A8041803	BOULDER	CO		06/12/2008		139,808	0	0	0	0	0	0	1,472	1,472	0	0	0
B1070603	BOULDER	CO		09/16/2011		1,398,257	0	0	0	0	0	0	18,337	18,337	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,489,620	0	0	0	0	0	0	12,632	12,632	0	0	0
B3022707	BOULDER	CO		04/29/2013		664,031	0	0	0	0	0	0	5,584	5,584	0	0	0
B8121901	BOULDER	CO		02/15/2019		0	0	0	0	0	0	0	2,478	2,478	0	0	0
A4111902	BROOMFIELD	CO		02/07/2005		334,166	0	0	0	0	0	0	8,605	8,605	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2042404	CASTLE ROCK	CO.		06/14/2012		360,179	0	0	0	0	0	0	4,823	4,823	0	0	0
A4090909	CENTENNIAL	CO.		11/15/2004		408,477	0	0	0	0	0	0	11,013	11,013	0	0	0
B1033105	CENTENNIAL	CO.		06/30/2011		654,786	0	0	0	0	0	0	6,434	6,434	0	0	0
B2032601	CENTENNIAL	CO.		05/17/2012		1,317,516	0	0	0	0	0	0	11,038	11,038	0	0	0
B2051002	CENTENNIAL	CO.		07/19/2012		1,513,540	0	0	0	0	0	0	36,369	36,369	0	0	0
B8013104	CENTENNIAL	CO.		04/05/2018		644,753	0	0	0	0	0	0	7,953	7,953	0	0	0
A5042204	COLORADO SPRINGS	CO.		07/12/2005		395,898	0	0	0	0	0	0	6,829	6,829	0	0	0
A5121602	COLORADO SPRINGS	CO.		02/07/2006		723,966	0	0	0	0	0	0	10,320	10,320	0	0	0
A6070708	COLORADO SPRINGS	CO.		09/15/2006		230,906	0	0	0	0	0	0	3,478	3,478	0	0	0
A7051808	COLORADO SPRINGS	CO.		07/27/2007		329,834	0	0	0	0	0	0	4,380	4,380	0	0	0
A8020101	COLORADO SPRINGS	CO.		04/09/2008		522,208	0	0	0	0	0	0	6,684	6,684	0	0	0
A8082902	COLORADO SPRINGS	CO.		11/10/2008		1,706,049	0	0	0	0	0	0	12,821	12,821	0	0	0
B1082904	COLORADO SPRINGS	CO.		10/28/2011		707,197	0	0	0	0	0	0	5,716	5,716	0	0	0
B2102501	COLORADO SPRINGS	CO.		12/19/2012		557,552	0	0	0	0	0	0	4,337	4,337	0	0	0
B5022402	COLORADO SPRINGS	CO.		04/28/2015		486,811	0	0	0	0	0	0	3,634	3,634	0	0	0
B5050401	COLORADO SPRINGS	CO.		09/01/2015		636,341	0	0	0	0	0	0	6,434	6,434	0	0	0
B7050201	COLORADO SPRINGS	CO.		07/31/2017		732,293	0	0	0	0	0	0	4,175	4,175	0	0	0
B2042302	COMMERCE CITY	CO.		07/18/2012		122,937	0	0	0	0	0	0	2,895	2,895	0	0	0
B3013001	COMMERCE CITY	CO.		03/28/2013		465,411	0	0	0	0	0	0	3,787	3,787	0	0	0
B9041101	COMMERCE CITY	CO.		06/25/2019		0	0	0	0	0	0	0	1,538,858	1,538,858	0	0	0
A7041602	DELTA	CO.		07/24/2007		247,384	0	0	0	0	0	0	5,512	5,512	0	0	0
A5120602	DENVER	CO.		01/25/2006		85,150	0	0	0	0	0	0	2,427	2,427	0	0	0
A7091103	DENVER	CO.		12/13/2007		903,297	0	0	0	0	0	0	7,790	7,790	0	0	0
A8082009	DENVER	CO.		10/02/2008		358,543	0	0	0	0	0	0	4,217	4,217	0	0	0
B1030103	DENVER	CO.		04/22/2011		222,076	0	0	0	0	0	0	1,770	1,770	0	0	0
B1030105	DENVER	CO.		04/22/2011		255,489	0	0	0	0	0	0	2,036	2,036	0	0	0
B1030106	DENVER	CO.		04/22/2011		450,472	0	0	0	0	0	0	3,590	3,590	0	0	0
B1031604	DENVER	CO.		07/08/2011		341,261	0	0	0	0	0	0	9,029	9,029	0	0	0
B1052502	DENVER	CO.		07/21/2011		503,331	0	0	0	0	0	0	4,062	4,062	0	0	0
B1052503	DENVER	CO.		07/21/2011		383,216	0	0	0	0	0	0	3,093	3,093	0	0	0
B1062402	DENVER	CO.		09/01/2011		770,583	0	0	0	0	0	0	10,531	10,531	0	0	0
B1070602	DENVER	CO.		09/22/2011		423,490	0	0	0	0	0	0	5,787	5,787	0	0	0
B1071202	DENVER	CO.		09/27/2011		737,460	0	0	0	0	0	0	10,078	10,078	0	0	0
B1110102	DENVER	CO.		12/13/2011		229,873	0	0	0	0	0	0	1,857	1,857	0	0	0
B2031602	DENVER	CO.		06/06/2012		382,532	0	0	0	0	0	0	3,026	3,026	0	0	0
B2042502	DENVER	CO.		06/29/2012		1,848,752	0	0	0	0	0	0	16,173	16,173	0	0	0
B2042502-1	DENVER	CO.		05/18/2015		535,929	0	0	0	0	0	0	4,624	4,624	0	0	0
B2051104	DENVER	CO.		07/03/2012		382,603	0	0	0	0	0	0	3,106	3,106	0	0	0
B2071901	DENVER	CO.		09/18/2012		700,727	0	0	0	0	0	0	5,640	5,640	0	0	0
B2082803	DENVER	CO.		11/21/2012		442,198	0	0	0	0	0	0	3,650	3,650	0	0	0
B3011503	DENVER	CO.		02/26/2013		531,763	0	0	0	0	0	0	4,300	4,300	0	0	0
B3040401	DENVER	CO.		06/14/2013		364,533	0	0	0	0	0	0	2,909	2,909	0	0	0
B3040402	DENVER	CO.		06/14/2013		850,596	0	0	0	0	0	0	6,787	6,787	0	0	0
B3040403	DENVER	CO.		06/14/2013		918,113	0	0	0	0	0	0	7,325	7,325	0	0	0
B3040403-1	DENVER	CO.		10/25/2018		463,846	0	0	0	0	0	0	3,579	3,579	0	0	0
B3050204	DENVER	CO.		07/19/2013		985,199	0	0	0	0	0	0	7,809	7,809	0	0	0
B3071802	DENVER	CO.		09/30/2013		433,157	0	0	0	0	0	0	3,056	3,056	0	0	0
B4010302	DENVER	CO.		03/10/2014		397,990	0	0	0	0	0	0	2,678	2,678	0	0	0
B4030701	DENVER	CO.		05/12/2014		1,264,637	0	0	0	0	0	0	8,883	8,883	0	0	0
B4091201	DENVER	CO.		11/07/2014		188,149	0	0	0	0	0	0	1,346	1,346	0	0	0
B4091201-1	DENVER	CO.		02/28/2018		286,795	0	0	0	0	0	0	2,023	2,023	0	0	0
B4091702	DENVER	CO.		01/05/2015		824,633	0	0	0	0	0	0	8,649	8,649	0	0	0
B5050402	DENVER	CO.		07/16/2015		497,499	0	0	0	0	0	0	3,287	3,287	0	0	0
B5103002	DENVER	CO.		01/15/2016		448,717	0	0	0	0	0	0	2,900	2,900	0	0	0
B5103003	DENVER	CO.		01/15/2016		228,781	0	0	0	0	0	0	1,458	1,458	0	0	0
B5112503	DENVER	CO.		02/17/2016		1,494,812	0	0	0	0	0	0	10,057	10,057	0	0	0
B6010402	DENVER	CO.		02/26/2016		591,371	0	0	0	0	0	0	3,858	3,858	0	0	0
B6012203	DENVER	CO.		03/25/2016		3,601,691	0	0	0	0	0	0	25,221	25,221	0	0	0
B6033001	DENVER	CO.		05/31/2016		895,929	0	0	0	0	0	0	5,923	5,923	0	0	0
B6041103	DENVER	CO.		06/21/2016		620,894	0	0	0	0	0	0	4,145	4,145	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

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B6082201	DENVER	CO.		10/20/2016		534,995	0	0	0	0	0	0	7,922	7,922	0	0	0
B6082502	DENVER	CO.		11/03/2016		358,660	0	0	0	0	0	0	2,363	2,363	0	0	0
B7062801	DENVER	CO.		09/06/2017		1,185,206	0	0	0	0	0	0	6,344	6,344	0	0	0
B7083001	DENVER	CO.		11/21/2017		998,353	0	0	0	0	0	0	4,126	4,126	0	0	0
B8011601	DENVER	CO.		03/15/2018		367,137	0	0	0	0	0	0	2,102	2,102	0	0	0
B8022201	DENVER	CO.		04/30/2018		1,321,285	0	0	0	0	0	0	7,266	7,266	0	0	0
B8031201	DENVER	CO.		05/23/2018		841,185	0	0	0	0	0	0	4,599	4,599	0	0	0
B8051702	DENVER	CO.		07/20/2018		587,788	0	0	0	0	0	0	2,908	2,908	0	0	0
B8051703	DENVER	CO.		07/20/2018		298,117	0	0	0	0	0	0	1,475	1,475	0	0	0
B8051704	DENVER	CO.		08/13/2018		621,896	0	0	0	0	0	0	3,225	3,225	0	0	0
B8092006	DENVER	CO.		11/09/2018		619,125	0	0	0	0	0	0	3,154	3,154	0	0	0
B8020103	DENVER	CO.		04/15/2019		0	0	0	0	0	0	0	2,209	2,209	0	0	0
W7031401	DENVER	CO.		05/26/2017		9,883,044	0	0	0	0	0	0	29,745	29,745	0	0	0
W7031401-1	DENVER	CO.		02/01/2018		88,495	0	0	0	0	0	0	555	555	0	0	0
B1021703	ENGLEWOOD	CO.		03/17/2011		641,184	0	0	0	0	0	0	6,287	6,287	0	0	0
B2051103	ENGLEWOOD	CO.		07/03/2012		364,111	0	0	0	0	0	0	2,933	2,933	0	0	0
B2060601	ENGLEWOOD	CO.		09/27/2012		524,693	0	0	0	0	0	0	6,853	6,853	0	0	0
B2110601	ENGLEWOOD	CO.		01/10/2013		319,927	0	0	0	0	0	0	2,538	2,538	0	0	0
B2111603	ENGLEWOOD	CO.		01/10/2013		532,829	0	0	0	0	0	0	4,280	4,280	0	0	0
B2111603-1	ENGLEWOOD	CO.		07/11/2018		562,705	0	0	0	0	0	0	4,521	4,521	0	0	0
B3011802	ENGLEWOOD	CO.		03/12/2013		970,871	0	0	0	0	0	0	7,797	7,797	0	0	0
B3103002	ENGLEWOOD	CO.		01/07/2014		392,674	0	0	0	0	0	0	2,713	2,713	0	0	0
B5031903	ENGLEWOOD	CO.		05/15/2015		661,278	0	0	0	0	0	0	4,628	4,628	0	0	0
B5031904	ENGLEWOOD	CO.		05/15/2015		510,973	0	0	0	0	0	0	3,577	3,577	0	0	0
B5050403	ENGLEWOOD	CO.		07/16/2015		440,091	0	0	0	0	0	0	2,908	2,908	0	0	0
B5103004	ENGLEWOOD	CO.		01/15/2016		897,435	0	0	0	0	0	0	5,800	5,800	0	0	0
B5103005	ENGLEWOOD	CO.		01/15/2016		323,067	0	0	0	0	0	0	2,089	2,089	0	0	0
B7121501	ENGLEWOOD	CO.		02/22/2018		1,699,868	0	0	0	0	0	0	9,296	9,296	0	0	0
B8080902	ENGLEWOOD	CO.		11/27/2018		463,500	0	0	0	0	0	0	2,493	2,493	0	0	0
A5060601	FIRESTONE	CO.		08/24/2005		390,652	0	0	0	0	0	0	12,281	12,281	0	0	0
B6102402	FIRESTONE	CO.		01/13/2017		1,415,792	0	0	0	0	0	0	9,224	9,224	0	0	0
A8080806	FORT COLLINS	CO.		10/28/2008		2,694,541	0	0	0	0	0	0	31,082	31,082	0	0	0
B2091103	GLENWOOD SPRINGS	CO.		11/29/2012		974,888	0	0	0	0	0	0	8,249	8,249	0	0	0
B2091104	GOLDEN	CO.		11/08/2012		1,975,334	0	0	0	0	0	0	16,503	16,503	0	0	0
B5071001	GOLDEN	CO.		09/17/2015		476,804	0	0	0	0	0	0	3,305	3,305	0	0	0
A8061308	GREELEY	CO.		08/25/2008		215,606	0	0	0	0	0	0	1,698	1,698	0	0	0
B6030810	GYPSUM	CO.		06/03/2016		2,337,516	0	0	0	0	0	0	15,603	15,603	0	0	0
A6122303	HENDERSON	CO.		03/29/2007		1,099,177	0	0	0	0	0	0	13,392	13,392	0	0	0
B6070701	HENDERSON	CO.		08/31/2016		3,639,795	0	0	0	0	0	0	24,393	24,393	0	0	0
B9061001	HENDERSON	CO.		07/26/2019		0	0	0	0	0	0	0	4,839,179	4,839,179	0	0	0
B7031701	HIGHLANDS RANCH	CO.		06/07/2017		3,001,024	0	0	0	0	0	0	17,504	17,504	0	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		1,748,344	0	0	0	0	0	0	22,051	22,051	0	0	0
B4021203	LAFAYETTE	CO.		03/27/2014		290,923	0	0	0	0	0	0	1,718	1,718	0	0	0
B8011702	LAFAYETTE	CO.		04/13/2018		653,181	0	0	0	0	0	0	3,719	3,719	0	0	0
B8012402	LAFAYETTE	CO.		04/13/2018		320,269	0	0	0	0	0	0	1,824	1,824	0	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		434,003	0	0	0	0	0	0	5,912	5,912	0	0	0
B7111402	LAKEWOOD	CO.		12/20/2017		2,097,008	0	0	0	0	0	0	12,847	12,847	0	0	0
B9010701	LAKEWOOD	CO.		04/15/2019		0	0	0	0	0	0	0	3,594	3,594	0	0	0
W5032401	LITTLETON	CO.		05/21/2015		8,329,746	0	0	0	0	0	0	21,826	21,826	0	0	0
A7033002	LONGMONT	CO.		06/15/2007		458,956	0	0	0	0	0	0	11,160	11,160	0	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		339,497	0	0	0	0	0	0	6,504	6,504	0	0	0
B5030605	LOVELAND	CO.		05/15/2015		3,759,551	0	0	0	0	0	0	28,301	28,301	0	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		360,234	0	0	0	0	0	0	4,024	4,024	0	0	0
B2042405	PARKER	CO.		06/14/2012		496,377	0	0	0	0	0	0	6,648	6,648	0	0	0
B2042406	PARKER	CO.		06/14/2012		473,313	0	0	0	0	0	0	6,338	6,338	0	0	0
B2051102	PARKER	CO.		06/27/2012		196,816	0	0	0	0	0	0	2,613	2,613	0	0	0
B2052202	PARKER	CO.		08/02/2012		1,068,897	0	0	0	0	0	0	13,592	13,592	0	0	0
B5011601	PARKER	CO.		02/27/2015		869,884	0	0	0	0	0	0	6,759	6,759	0	0	0
B6120104	PARKER	CO.		01/30/2017		1,485,136	0	0	0	0	0	0	6,474	6,474	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		462,234	0	0	0	0	0	0	5,332	5,332	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4082501	PUEBLO	CO.		12/05/2014		357,810	0	0	0	0	0	0	2,619	2,619	0	0	0
A2070301	THORNTON	CO.		12/02/2002		741,004	0	0	0	0	0	0	17,002	17,002	0	0	0
B4071701	THORNTON	CO.		09/26/2014		110,399	0	0	0	0	0	0	2,351	2,351	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		338,125	0	0	0	0	0	0	4,413	4,413	0	0	0
A8061001	WESTMINSTER	CO.		08/27/2008		1,012,890	0	0	0	0	0	0	10,259	10,259	0	0	0
B2061801	WESTMINSTER	CO.		08/13/2012		972,701	0	0	0	0	0	0	8,396	8,396	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		76,621	0	0	0	0	0	0	2,238	2,238	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		357,564	0	0	0	0	0	0	4,995	4,995	0	0	0
A6010501	WINDSOR	CO.		12/31/2006		64,967	0	0	0	0	0	0	7,014	7,014	0	0	0
A8061208	BETHEL	CT.		08/12/2008		221,618	0	0	0	0	0	0	2,623	2,623	0	0	0
A7121902	DANBURY	CT.		02/12/2008		564,398	0	0	0	0	0	0	7,075	7,075	0	0	0
A3101002	NORWALK	CT.		02/12/2004		293,554	0	0	0	0	0	0	12,604	12,604	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		138,087	0	0	0	0	0	0	2,303	2,303	0	0	0
B9011601	WESTPORT	CT.		03/21/2019		0	0	0	0	0	0	0	2,743	2,743	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		672,622	0	0	0	0	0	0	21,403	21,403	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		318,448	0	0	0	0	0	0	5,543	5,543	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		470,442	0	0	0	0	0	0	6,592	6,592	0	0	0
B1011106-1	WASHINGTON	DC.		04/05/2018		127,113	0	0	0	0	0	0	1,764	1,764	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		646,403	0	0	0	0	0	0	5,408	5,408	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		403,181	0	0	0	0	0	0	4,734	4,734	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		532,320	0	0	0	0	0	0	3,602	3,602	0	0	0
B4121201	WASHINGTON	DC.		03/16/2015		3,488,126	0	0	0	0	0	0	26,563	26,563	0	0	0
B4121201-1	WASHINGTON	DC.		01/30/2018		2,060,492	0	0	0	0	0	0	14,758	14,758	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		947,242	0	0	0	0	0	0	6,653	6,653	0	0	0
B5040301	WASHINGTON	DC.		05/26/2015		6,477,907	0	0	0	0	0	0	35,905	35,905	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		710,283	0	0	0	0	0	0	4,923	4,923	0	0	0
B6031701	WASHINGTON	DC.		05/16/2016		6,591,879	0	0	0	0	0	0	29,962	29,962	0	0	0
B6111701	WASHINGTON	DC.		01/31/2017		1,777,850	0	0	0	0	0	0	8,578	8,578	0	0	0
B6121403	WASHINGTON	DC.		03/27/2017		3,622,548	0	0	0	0	0	0	22,084	22,084	0	0	0
B6121905	WASHINGTON	DC.		02/03/2017		2,382,827	0	0	0	0	0	0	11,440	11,440	0	0	0
B8030601	WASHINGTON	DC.		05/30/2018		1,532,206	0	0	0	0	0	0	6,270	6,270	0	0	0
B8051001	WASHINGTON	DC.		07/24/2018		1,119,432	0	0	0	0	0	0	4,340	4,340	0	0	0
B8081502	WASHINGTON	DC.		11/02/2018		1,905,000	0	0	0	0	0	0	7,230	7,230	0	0	0
B8092102	WASHINGTON	DC.		12/27/2018		12,650,000	0	0	0	0	0	0	16,017	16,017	0	0	0
B8101804	WASHINGTON	DC.		01/10/2019		0	0	0	0	0	0	0	7,624	7,624	0	0	0
B9030401	WASHINGTON	DC.		05/22/2019		0	0	0	0	0	0	0	2,670	2,670	0	0	0
B9061301	WASHINGTON	DC.		08/30/2019		0	0	0	0	0	0	0	5,274,825	5,274,825	0	0	0
A5050901	BEAR	DE.		08/05/2005		719,291	0	0	0	0	0	0	12,037	12,037	0	0	0
B0120817	HARRINGTON	DE.		03/21/2011		1,280,291	0	0	0	0	0	0	20,286	20,286	0	0	0
B6021101	APOPKA	FL.		05/27/2016		2,759,068	0	0	0	0	0	0	18,811	18,811	0	0	0
A7021202	ATLANTIC BEACH	FL.		04/24/2007		395,221	0	0	0	0	0	0	5,521	5,521	0	0	0
B0120802	ATLANTIS	FL.		03/01/2011		1,438,611	0	0	0	0	0	0	12,363	12,363	0	0	0
B3013101	AUBURNDALE	FL.		04/22/2013		599,360	0	0	0	0	0	0	4,909	4,909	0	0	0
B8030501	AUBURNDALE	FL.		05/11/2018		418,771	0	0	0	0	0	0	3,275	3,275	0	0	0
B6032901	AVON PARK	FL.		06/13/2016		1,004,476	0	0	0	0	0	0	15,034	15,034	0	0	0
B7013104	AVON PARK	FL.		04/20/2017		1,314,855	0	0	0	0	0	0	8,287	8,287	0	0	0
B7013104-1	AVON PARK	FL.		08/09/2017		557,696	0	0	0	0	0	0	3,527	3,527	0	0	0
A6020903	BARTOW	FL.		12/31/2006		86,067	0	0	0	0	0	0	8,278	8,278	0	0	0
B8092004	BARTOW	FL.		11/27/2018		317,500	0	0	0	0	0	0	1,647	1,647	0	0	0
B5072705	BOCA RATON	FL.		10/05/2015		468,188	0	0	0	0	0	0	3,178	3,178	0	0	0
B5030506	BRADENTON	FL.		06/01/2015		1,991,351	0	0	0	0	0	0	15,343	15,343	0	0	0
B6111401	BRADENTON	FL.		01/30/2017		1,456,604	0	0	0	0	0	0	9,338	9,338	0	0	0
B7031308	BRADENTON	FL.		06/09/2017		1,273,061	0	0	0	0	0	0	7,425	7,425	0	0	0
B8012501	BRADENTON	FL.		03/16/2018		3,108,359	0	0	0	0	0	0	17,493	17,493	0	0	0
B9052006	BRANDON	FL.		08/28/2019		0	0	0	0	0	0	0	4,810,375	4,810,375	0	0	0
B2013101	BROOKSVILLE	FL.		03/26/2012		1,449,828	0	0	0	0	0	0	12,166	12,166	0	0	0
B5030508	BUSHNELL	FL.		06/01/2015		1,865,814	0	0	0	0	0	0	14,378	14,378	0	0	0
B5031901	CAPE CORAL	FL.		06/15/2015		1,369,053	0	0	0	0	0	0	9,664	9,664	0	0	0
B2113002	CASSELBERRY	FL.		01/30/2013		1,124,142	0	0	0	0	0	0	9,268	9,268	0	0	0
A5070602	CHIEFLAND	FL.		09/22/2005		481,589	0	0	0	0	0	0	14,977	14,977	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3051907	CLEARWATER	FL		08/14/2003		376,355	0	0	0	0	0	0	4,847	4,847	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		578,925	0	0	0	0	0	0	3,249	3,249	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		477,292	0	0	0	0	0	0	3,442	3,442	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		0	0	0	0	0	0	0	2,027,024	2,027,024	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		0	0	0	0	0	0	0	1,471,641	1,471,641	0	0	0
A4120203	CLERMONT	FL		03/24/2005		83,484	0	0	0	0	0	0	15,624	15,624	0	0	0
B9031801	CLERMONT	FL		05/20/2019		0	0	0	0	0	0	0	18,045	18,045	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		398,091	0	0	0	0	0	0	15,822	15,822	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		563,218	0	0	0	0	0	0	3,896	3,896	0	0	0
A6040405	CORAL GABLES	FL		12/31/2006		46,733	0	0	0	0	0	0	4,330	4,330	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		201,410	0	0	0	0	0	0	2,615	2,615	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		300,998	0	0	0	0	0	0	7,338	7,338	0	0	0
B2083004	CORAL GABLES	FL		11/20/2012		388,260	0	0	0	0	0	0	5,077	5,077	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		312,317	0	0	0	0	0	0	1,759	1,759	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		1,148,582	0	0	0	0	0	0	12,387	12,387	0	0	0
B1029922	CRESTVIEW	FL		03/31/2011		593,299	0	0	0	0	0	0	3,586	3,586	0	0	0
B1029955	CRESTVIEW	FL		10/07/2011		683,956	0	0	0	0	0	0	4,344	4,344	0	0	0
B5010902	DANIA	FL		04/10/2015		1,208,842	0	0	0	0	0	0	8,635	8,635	0	0	0
B7010502	DAVENPORT	FL		03/07/2017		377,107	0	0	0	0	0	0	3,325	3,325	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		10,918,709	0	0	0	0	0	0	64,747	64,747	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		0	0	0	0	0	0	0	4,471	4,471	0	0	0
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016		2,698,627	0	0	0	0	0	0	18,164	18,164	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		1,244,644	0	0	0	0	0	0	14,079	14,079	0	0	0
B5072704	DELAND	FL		10/05/2015		233,927	0	0	0	0	0	0	1,588	1,588	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		136,278	0	0	0	0	0	0	1,652	1,652	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		467,920	0	0	0	0	0	0	3,782	3,782	0	0	0
B1080201	DELTONA	FL		10/13/2011		625,352	0	0	0	0	0	0	16,251	16,251	0	0	0
B1029915	DESTIN	FL		05/24/2011		946,824	0	0	0	0	0	0	4,843	4,843	0	0	0
B1029945	DESTIN	FL		05/24/2011		1,073,416	0	0	0	0	0	0	5,492	5,492	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,394,715	0	0	0	0	0	0	17,249	17,249	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,239,916	0	0	0	0	0	0	7,263	7,263	0	0	0
A9103007	FLEMING ISLAND	FL		12/29/2009		550,130	0	0	0	0	0	0	8,184	8,184	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		310,463	0	0	0	0	0	0	6,250	6,250	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		517,519	0	0	0	0	0	0	9,090	9,090	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		0	0	0	0	0	0	0	2,728	2,728	0	0	0
B1110702	FORT MYERS	FL		01/18/2012		380,189	0	0	0	0	0	0	3,200	3,200	0	0	0
B3030402	FORT MYERS	FL		05/13/2013		278,441	0	0	0	0	0	0	3,376	3,376	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		721,793	0	0	0	0	0	0	5,462	5,462	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		314,782	0	0	0	0	0	0	2,162	2,162	0	0	0
B8060701	FORT MYERS	FL		08/17/2018		894,367	0	0	0	0	0	0	4,805	4,805	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		982,716	0	0	0	0	0	0	25,315	25,315	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,826,905	0	0	0	0	0	0	28,075	28,075	0	0	0
B7030304	FORT PIERCE	FL		06/30/2017		830,502	0	0	0	0	0	0	5,007	5,007	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		347,841	0	0	0	0	0	0	7,663	7,663	0	0	0
B1029929	FREESPORT	FL		05/24/2011		1,043,860	0	0	0	0	0	0	4,934	4,934	0	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006		555,993	0	0	0	0	0	0	16,728	16,728	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		1,203,224	0	0	0	0	0	0	18,110	18,110	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		442,781	0	0	0	0	0	0	5,234	5,234	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		320,316	0	0	0	0	0	0	8,530	8,530	0	0	0
B1029938	GULF BREEZE	FL		09/30/2011		580,722	0	0	0	0	0	0	2,965	2,965	0	0	0
A9042004	HAINES CITY	FL		06/30/2009		655,626	0	0	0	0	0	0	7,622	7,622	0	0	0
B0020801	HIALEAH	FL		03/30/2010		777,356	0	0	0	0	0	0	7,947	7,947	0	0	0
B4071401	HIALEAH	FL		09/23/2014		364,286	0	0	0	0	0	0	2,492	2,492	0	0	0
A2110407	HOLLYWOOD	FL		01/24/2003		229,960	0	0	0	0	0	0	17,561	17,561	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		310,670	0	0	0	0	0	0	5,981	5,981	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,167,662	0	0	0	0	0	0	6,165	6,165	0	0	0
B7100905	HOMESTEAD	FL		12/20/2017		390,775	0	0	0	0	0	0	3,457	3,457	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,778,165	0	0	0	0	0	0	16,957	16,957	0	0	0
B5030507	HUDSON	FL		06/01/2015		2,279,291	0	0	0	0	0	0	17,562	17,562	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		182,985	0	0	0	0	0	0	9,270	9,270	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3030305	JACKSONVILLE	FL		05/20/2003		172,620	0	0	0	0	0	0	8,640	8,640	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		201,776	0	0	0	0	0	0	2,771	2,771	0	0	0
A7052901	JACKSONVILLE	FL		07/16/2007		264,449	0	0	0	0	0	0	3,106	3,106	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		406,792	0	0	0	0	0	0	2,880	2,880	0	0	0
B1012704	JACKSONVILLE	FL		03/25/2011		2,324,944	0	0	0	0	0	0	31,931	31,931	0	0	0
B3032501	JACKSONVILLE	FL		06/04/2013		457,770	0	0	0	0	0	0	5,612	5,612	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		471,334	0	0	0	0	0	0	10,063	10,063	0	0	0
B5010502	JACKSONVILLE	FL		03/25/2015		229,135	0	0	0	0	0	0	2,369	2,369	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		952,145	0	0	0	0	0	0	16,569	16,569	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		440,570	0	0	0	0	0	0	3,176	3,176	0	0	0
B5041405	JACKSONVILLE	FL		06/05/2015		1,121,044	0	0	0	0	0	0	8,638	8,638	0	0	0
B5041505	JACKSONVILLE	FL		06/30/2015		717,787	0	0	0	0	0	0	12,493	12,493	0	0	0
B5060202	JACKSONVILLE	FL		07/30/2015		1,451,609	0	0	0	0	0	0	10,034	10,034	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		447,179	0	0	0	0	0	0	3,027	3,027	0	0	0
B6061002	JACKSONVILLE	FL		02/13/2017		552,459	0	0	0	0	0	0	3,248	3,248	0	0	0
B6071301	JACKSONVILLE	FL		09/07/2016		1,133,947	0	0	0	0	0	0	7,323	7,323	0	0	0
B6112201	JACKSONVILLE	FL		01/30/2017		2,480,953	0	0	0	0	0	0	16,162	16,162	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,767,405	0	0	0	0	0	0	10,669	10,669	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		375,132	0	0	0	0	0	0	2,298	2,298	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		540,051	0	0	0	0	0	0	2,818	2,818	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,625,571	0	0	0	0	0	0	6,231	6,231	0	0	0
B8062201	JUPITER	FL		08/24/2018		820,428	0	0	0	0	0	0	4,332	4,332	0	0	0
B8081501	JUPITER	FL		10/12/2018		641,171	0	0	0	0	0	0	3,347	3,347	0	0	0
B9010401	JUPITER	FL		02/27/2019		0	0	0	0	0	0	0	4,304	4,304	0	0	0
A8121018	KISSIMEE	FL		03/30/2009		437,838	0	0	0	0	0	0	8,070	8,070	0	0	0
B1011403	KISSIMEE	FL		04/05/2011		751,358	0	0	0	0	0	0	20,545	20,545	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		1,022,955	0	0	0	0	0	0	8,222	8,222	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		76,826	0	0	0	0	0	0	618	618	0	0	0
B9052003	KISSIMEE	FL		06/26/2019		0	0	0	0	0	0	0	94,159	94,159	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		505,618	0	0	0	0	0	0	4,038	4,038	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		0	0	0	0	0	0	0	5,307,884	5,307,884	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		644,993	0	0	0	0	0	0	5,330	5,330	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		442,385	0	0	0	0	0	0	2,930	2,930	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		774,926	0	0	0	0	0	0	9,862	9,862	0	0	0
B2032301	LAKELAND	FL		06/29/2012		768,087	0	0	0	0	0	0	6,640	6,640	0	0	0
B3020601	LAKELAND	FL		04/09/2013		783,734	0	0	0	0	0	0	6,172	6,172	0	0	0
B6032903	LAKELAND	FL		07/12/2016		1,428,265	0	0	0	0	0	0	21,188	21,188	0	0	0
B6042102	LAKELAND	FL		06/29/2016		1,820,603	0	0	0	0	0	0	12,086	12,086	0	0	0
B8010205	LAKELAND	FL		04/30/2018		703,703	0	0	0	0	0	0	3,938	3,938	0	0	0
A7121803	LARGO	FL		02/29/2008		881,961	0	0	0	0	0	0	4,949	4,949	0	0	0
B5030511	LARGO	FL		06/01/2015		1,799,565	0	0	0	0	0	0	13,867	13,867	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		171,623	0	0	0	0	0	0	6,174	6,174	0	0	0
B7030303	LEESBURG	FL		06/30/2017		425,627	0	0	0	0	0	0	3,233	3,233	0	0	0
B8050301	LEHIGH ACRES	FL		07/20/2018		397,345	0	0	0	0	0	0	2,073	2,073	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		883,173	0	0	0	0	0	0	13,530	13,530	0	0	0
A7080106	LONGWOOD	FL		10/24/2007		389,838	0	0	0	0	0	0	2,650	2,650	0	0	0
B8072602	LONGWOOD	FL		09/07/2018		548,114	0	0	0	0	0	0	2,928	2,928	0	0	0
B8072603	LONGWOOD	FL		09/07/2018		667,643	0	0	0	0	0	0	3,567	3,567	0	0	0
B2010501	MADEIRA BEACH	FL		04/11/2012		1,586,859	0	0	0	0	0	0	21,440	21,440	0	0	0
A7042006	MAITLAND	FL		06/28/2007		550,222	0	0	0	0	0	0	6,638	6,638	0	0	0
A7080910	MEDLEY	FL		10/05/2007		114,435	0	0	0	0	0	0	6,687	6,687	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		147,789	0	0	0	0	0	0	1,777	1,777	0	0	0
B1092201	MELBOURNE	FL		11/18/2011		877,563	0	0	0	0	0	0	12,070	12,070	0	0	0
B4022001	MELBOURNE	FL		04/28/2014		1,930,294	0	0	0	0	0	0	13,965	13,965	0	0	0
B4081504	MELBOURNE	FL		10/31/2014		759,380	0	0	0	0	0	0	5,628	5,628	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,809,915	0	0	0	0	0	0	27,061	27,061	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		756,287	0	0	0	0	0	0	4,438	4,438	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		512,351	0	0	0	0	0	0	6,529	6,529	0	0	0
A6030603	MIAMI	FL		12/31/2006		313,101	0	0	0	0	0	0	9,028	9,028	0	0	0
A6040403	MIAMI	FL		12/31/2006		54,473	0	0	0	0	0	0	1,550	1,550	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A6040404	MIAMI	FL		12/31/2006		101,907	0	0	0	0	0	0	2,925	2,925	0	0
A6040406	MIAMI	FL		12/31/2006		88,413	0	0	0	0	0	0	2,528	2,528	0	0
A6122702	MIAMI	FL		03/19/2007		159,345	0	0	0	0	0	0	3,148	3,148	0	0
A7082203	MIAMI	FL		11/07/2007		269,699	0	0	0	0	0	0	7,655	7,655	0	0
A8080101	MIAMI	FL		10/23/2008		208,400	0	0	0	0	0	0	9,306	9,306	0	0
B1063009	MIAMI	FL		09/26/2011		826,261	0	0	0	0	0	0	11,295	11,295	0	0
B2053002	MIAMI	FL		12/07/2012		250,638	0	0	0	0	0	0	2,053	2,053	0	0
B3011501	MIAMI	FL		03/08/2013		658,281	0	0	0	0	0	0	14,599	14,599	0	0
B3032002	MIAMI	FL		05/29/2013		143,704	0	0	0	0	0	0	7,398	7,398	0	0
B5032501	MIAMI	FL		06/30/2015		592,675	0	0	0	0	0	0	4,372	4,372	0	0
B6121205	MIAMI	FL		02/21/2017		1,321,709	0	0	0	0	0	0	18,461	18,461	0	0
B8110601	MIAMI	FL		01/24/2019		0	0	0	0	0	0	0	5,882	5,882	0	0
B8011502	MIAMI BEACH	FL		03/15/2018		421,230	0	0	0	0	0	0	2,497	2,497	0	0
B3042304	MIAMI GARDENS	FL		07/31/2013		474,555	0	0	0	0	0	0	3,813	3,813	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		1,082,283	0	0	0	0	0	0	8,811	8,811	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		1,216,415	0	0	0	0	0	0	16,156	16,156	0	0
A5111502	MIRAMAR	FL		01/20/2006		55,305	0	0	0	0	0	0	11,900	11,900	0	0
A7052408	NAPLES	FL		08/15/2007		297,828	0	0	0	0	0	0	3,578	3,578	0	0
B1051102	NAPLES	FL		07/15/2011		392,695	0	0	0	0	0	0	3,172	3,172	0	0
B9022701	NAPLES	FL		05/03/2019		0	0	0	0	0	0	0	2,592	2,592	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		554,836	0	0	0	0	0	0	3,330	3,330	0	0
A5042004	NEW PORT RICHEY	FL		07/29/2005		57,519	0	0	0	0	0	0	8,529	8,529	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		1,325,032	0	0	0	0	0	0	7,915	7,915	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		3,357,204	0	0	0	0	0	0	24,116	24,116	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,479,516	0	0	0	0	0	0	26,086	26,086	0	0
A8093003	OCALA	FL		11/01/2008		1,229,079	0	0	0	0	0	0	14,342	14,342	0	0
B3030704	OCALA	FL		05/16/2013		506,468	0	0	0	0	0	0	3,963	3,963	0	0
B9020401	OCALA	FL		04/03/2019		0	0	0	0	0	0	0	4,772	4,772	0	0
B8053001	OCFEE	FL		07/26/2018		1,713,555	0	0	0	0	0	0	8,939	8,939	0	0
B0011902	ORANGE PARK	FL		03/22/2010		618,933	0	0	0	0	0	0	6,602	6,602	0	0
B3122008	ORANGE PARK	FL		03/18/2014		950,762	0	0	0	0	0	0	6,579	6,579	0	0
A4021301	ORLANDO	FL		03/30/2004		697,484	0	0	0	0	0	0	12,508	12,508	0	0
A5071303	ORLANDO	FL		10/13/2005		967,551	0	0	0	0	0	0	11,362	11,362	0	0
B0022303	ORLANDO	FL		08/02/2010		798,196	0	0	0	0	0	0	8,583	8,583	0	0
B0072606	ORLANDO	FL		11/30/2010		1,536,827	0	0	0	0	0	0	45,522	45,522	0	0
B1042805	ORLANDO	FL		07/15/2011		425,977	0	0	0	0	0	0	4,110	4,110	0	0
B2091201	ORLANDO	FL		12/11/2012		1,832,102	0	0	0	0	0	0	15,402	15,402	0	0
B3041902	ORLANDO	FL		07/11/2013		650,155	0	0	0	0	0	0	5,017	5,017	0	0
B4010802	ORLANDO	FL		04/04/2014		2,415,524	0	0	0	0	0	0	26,309	26,309	0	0
B4013001	ORLANDO	FL		04/23/2014		527,636	0	0	0	0	0	0	3,732	3,732	0	0
B6102101	ORLANDO	FL		01/27/2017		1,925,651	0	0	0	0	0	0	20,409	20,409	0	0
B6121906	ORLANDO	FL		03/10/2017		3,637,345	0	0	0	0	0	0	21,597	21,597	0	0
B7033002	ORLANDO	FL		08/30/2017		2,980,756	0	0	0	0	0	0	17,180	17,180	0	0
B7072002	ORLANDO	FL		10/05/2017		1,342,275	0	0	0	0	0	0	10,725	10,725	0	0
B7102602	ORLANDO	FL		12/22/2017		8,871,562	0	0	0	0	0	0	52,548	52,548	0	0
B7122001	ORLANDO	FL		02/12/2018		5,621,171	0	0	0	0	0	0	32,921	32,921	0	0
B8101601	ORLANDO	FL		12/21/2018		3,758,000	0	0	0	0	0	0	6,435	6,435	0	0
B9053103	ORLANDO	FL		07/30/2019		0	0	0	0	0	0	0	5,211,241	5,211,241	0	0
B5041504	PALATKA	FL		06/30/2015		857,188	0	0	0	0	0	0	9,146	9,146	0	0
B3020502	PALM BAY	FL		05/28/2013		417,088	0	0	0	0	0	0	3,264	3,264	0	0
B3020502-1	PALM BAY	FL		12/20/2017		365,606	0	0	0	0	0	0	2,860	2,860	0	0
B3042902	PALM BAY	FL		07/29/2013		487,910	0	0	0	0	0	0	3,765	3,765	0	0
B6042701	PALM BAY	FL		07/21/2016		1,109,109	0	0	0	0	0	0	10,700	10,700	0	0
B1050602	PALM COAST	FL		07/20/2011		344,432	0	0	0	0	0	0	4,683	4,683	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,668,407	0	0	0	0	0	0	13,575	13,575	0	0
B1070502	PALMETTO	FL		09/08/2011		548,824	0	0	0	0	0	0	14,381	14,381	0	0
A7011207	PANAMA CITY	FL		05/18/2007		433,559	0	0	0	0	0	0	28,861	28,861	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,417,440	0	0	0	0	0	0	7,251	7,251	0	0
B5091703	PANAMA CITY	FL		11/06/2015		530,337	0	0	0	0	0	0	3,634	3,634	0	0
B5091704	PANAMA CITY	FL		11/06/2015		795,516	0	0	0	0	0	0	5,449	5,449	0	0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5091705	PANAMA CITY	FL		11/06/2015		1,339,825	0	0	0	0	0	0	9,177	9,177	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		2,063,310	0	0	0	0	0	0	9,748	9,748	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,115,066	0	0	0	0	0	0	5,269	5,269	0	0	0
B1029949	PANAMA CITY BEACH	FL		10/14/2011		692,522	0	0	0	0	0	0	4,537	4,537	0	0	0
B8082701	PANAMA CITY BEACH	FL		11/05/2018		730,250	0	0	0	0	0	0	3,788	3,788	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		0	0	0	0	0	0	0	845,963	845,963	0	0	0
B0033102	PASADENA	FL		05/28/2010		459,870	0	0	0	0	0	0	6,910	6,910	0	0	0
B0032606	PEMBROKE PINES	FL		06/14/2010		1,178,505	0	0	0	0	0	0	12,846	12,846	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		5,435,154	0	0	0	0	0	0	32,194	32,194	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		298,398	0	0	0	0	0	0	3,602	3,602	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		186,109	0	0	0	0	0	0	2,393	2,393	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		475,486	0	0	0	0	0	0	12,661	12,661	0	0	0
B5021705	PENSACOLA	FL		04/15/2015		918,640	0	0	0	0	0	0	6,957	6,957	0	0	0
B5021705-1	PENSACOLA	FL		06/07/2019		0	0	0	0	0	0	0	321,117	321,117	0	0	0
B6022602	PENSACOLA	FL		04/19/2016		3,542,474	0	0	0	0	0	0	24,292	24,292	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,850,000	0	0	0	0	0	0	24,602	24,602	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		8,820,000	0	0	0	0	0	0	15,539	15,539	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		887,122	0	0	0	0	0	0	11,081	11,081	0	0	0
B4031301	POMPANO BEACH	FL		06/05/2014		1,341,149	0	0	0	0	0	0	10,187	10,187	0	0	0
B5111902	POMPANO BEACH	FL		02/05/2016		429,609	0	0	0	0	0	0	2,891	2,891	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		616,344	0	0	0	0	0	0	3,273	3,273	0	0	0
A8022220	PORT CHARLOTTE	FL		05/15/2008		561,358	0	0	0	0	0	0	6,806	6,806	0	0	0
B5030510	PORT CHARLOTTE	FL		06/01/2015		2,357,159	0	0	0	0	0	0	18,162	18,162	0	0	0
B5112001	PORT CHARLOTTE	FL		02/03/2016		952,752	0	0	0	0	0	0	9,618	9,618	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		0	0	0	0	0	0	0	663,500	663,500	0	0	0
A8070101	PORT ORANGE	FL		09/22/2009		770,403	0	0	0	0	0	0	12,778	12,778	0	0	0
A6092001	PORT ST LUCIE	FL		11/30/2006		517,052	0	0	0	0	0	0	6,352	6,352	0	0	0
B1052402	PORT ST LUCIE	FL		08/18/2011		1,525,139	0	0	0	0	0	0	12,366	12,366	0	0	0
B1052402-1	PORT ST LUCIE	FL		11/19/2014		531,494	0	0	0	0	0	0	3,861	3,861	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		0	0	0	0	0	0	0	7,014	7,014	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		775,268	0	0	0	0	0	0	3,965	3,965	0	0	0
B1029953	QUINCY	FL		10/07/2011		863,831	0	0	0	0	0	0	4,412	4,412	0	0	0
A7060804	ROSEMARY BEACH	FL		09/07/2007		300,754	0	0	0	0	0	0	3,793	3,793	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		247,480	0	0	0	0	0	0	1,962	1,962	0	0	0
B6121201	SAFETY HARBOR	FL		02/27/2017		4,536,685	0	0	0	0	0	0	27,997	27,997	0	0	0
B5022002	SAINT CLOUD	FL		05/15/2015		817,864	0	0	0	0	0	0	14,167	14,167	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		427,587	0	0	0	0	0	0	3,389	3,389	0	0	0
A6061304	SANFORD	FL		08/22/2006		1,078,464	0	0	0	0	0	0	27,645	27,645	0	0	0
B7041204	SANFORD	FL		06/19/2017		971,016	0	0	0	0	0	0	5,760	5,760	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,557,918	0	0	0	0	0	0	7,360	7,360	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		1,134,264	0	0	0	0	0	0	7,967	7,967	0	0	0
A6030704	SARASOTA	FL		12/31/2006		376,219	0	0	0	0	0	0	10,189	10,189	0	0	0
B1080802	SARASOTA	FL		10/20/2011		394,959	0	0	0	0	0	0	10,174	10,174	0	0	0
B2042005	SARASOTA	FL		06/28/2012		816,955	0	0	0	0	0	0	10,117	10,117	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,870,897	0	0	0	0	0	0	27,896	27,896	0	0	0
B7072004	SARASOTA	FL		11/30/2017		2,025,749	0	0	0	0	0	0	11,668	11,668	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,424,125	0	0	0	0	0	0	13,485	13,485	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,534,219	0	0	0	0	0	0	12,571	12,571	0	0	0
B3011801	SEMINOLE	FL		03/29/2013		977,873	0	0	0	0	0	0	12,161	12,161	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		905,349	0	0	0	0	0	0	11,066	11,066	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007		66,856	0	0	0	0	0	0	858	858	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,397,600	0	0	0	0	0	0	6,482	6,482	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,521,453	0	0	0	0	0	0	7,055	7,055	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,440,059	0	0	0	0	0	0	6,679	6,679	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		214,194	0	0	0	0	0	0	1,536	1,536	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		2,045,107	0	0	0	0	0	0	9,484	9,484	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,521,659	0	0	0	0	0	0	9,912	9,912	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		602,518	0	0	0	0	0	0	3,470	3,470	0	0	0
B3071001	STUART	FL		09/23/2013		806,765	0	0	0	0	0	0	5,658	5,658	0	0	0
B2101201	SUNRISE	FL		12/20/2012		599,786	0	0	0	0	0	0	4,851	4,851	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1032201	TALLAHASSEE	FL		05/10/2011		1,312,153	0	0	0	0	0	0	12,687	12,687	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		318,021	0	0	0	0	0	0	3,791	3,791	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		1,580,983	0	0	0	0	0	0	12,696	12,696	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		2,049,993	0	0	0	0	0	0	30,677	30,677	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,778,521	0	0	0	0	0	0	15,865	15,865	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,248,240	0	0	0	0	0	0	10,725	10,725	0	0	0
A5112303	TAMPA	FL		12/31/2006		250,728	0	0	0	0	0	0	7,174	7,174	0	0	0
A7112102	TAMPA	FL		01/31/2008		238,636	0	0	0	0	0	0	2,680	2,680	0	0	0
A8061701	TAMPA	FL		08/22/2008		191,504	0	0	0	0	0	0	3,956	3,956	0	0	0
A8081102	TAMPA	FL		10/02/2008		369,255	0	0	0	0	0	0	4,302	4,302	0	0	0
A8082204	TAMPA	FL		10/31/2008		508,392	0	0	0	0	0	0	5,979	5,979	0	0	0
B0011401	TAMPA	FL		03/30/2010		623,219	0	0	0	0	0	0	20,366	20,366	0	0	0
B0080301	TAMPA	FL		09/27/2010		511,791	0	0	0	0	0	0	4,419	4,419	0	0	0
B0082505	TAMPA	FL		11/23/2010		1,391,828	0	0	0	0	0	0	11,685	11,685	0	0	0
B0111605	TAMPA	FL		02/04/2011		469,991	0	0	0	0	0	0	7,399	7,399	0	0	0
B1063013	TAMPA	FL		08/08/2011		1,155,112	0	0	0	0	0	0	15,345	15,345	0	0	0
B1082202	TAMPA	FL		10/11/2011		863,424	0	0	0	0	0	0	11,884	11,884	0	0	0
B2100102	TAMPA	FL		12/14/2012		1,040,765	0	0	0	0	0	0	8,637	8,637	0	0	0
B2112905	TAMPA	FL		01/31/2013		972,455	0	0	0	0	0	0	11,216	11,216	0	0	0
B3082303	TAMPA	FL		11/20/2013		738,417	0	0	0	0	0	0	5,703	5,703	0	0	0
B3100704	TAMPA	FL		12/30/2013		4,920,334	0	0	0	0	0	0	24,918	24,918	0	0	0
B4012403	TAMPA	FL		04/15/2014		422,102	0	0	0	0	0	0	3,159	3,159	0	0	0
B4031002	TAMPA	FL		06/12/2014		218,503	0	0	0	0	0	0	3,967	3,967	0	0	0
B5022601	TAMPA	FL		04/13/2015		609,622	0	0	0	0	0	0	10,656	10,656	0	0	0
B5031602	TAMPA	FL		05/28/2015		870,440	0	0	0	0	0	0	6,181	6,181	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,691,678	0	0	0	0	0	0	27,230	27,230	0	0	0
B5060802	TAMPA	FL		08/27/2015		585,265	0	0	0	0	0	0	4,206	4,206	0	0	0
B5110401	TAMPA	FL		01/29/2016		815,466	0	0	0	0	0	0	5,110	5,110	0	0	0
B6072101	TAMPA	FL		10/13/2016		338,489	0	0	0	0	0	0	2,139	2,139	0	0	0
B7033001	TAMPA	FL		06/05/2017		7,519,469	0	0	0	0	0	0	31,419	31,419	0	0	0
B9012501	TAMPA	FL		04/19/2019		0	0	0	0	0	0	0	1,924	1,924	0	0	0
A6041203	TARPON SPRINGS	FL		12/31/2006		388,609	0	0	0	0	0	0	10,197	10,197	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,203,007	0	0	0	0	0	0	5,578	5,578	0	0	0
B9012302	VALRICO	FL		03/28/2019		0	0	0	0	0	0	0	5,487	5,487	0	0	0
B9052007	VALRICO	FL		08/28/2019		0	0	0	0	0	0	0	429,825	429,825	0	0	0
B2082203	VENICE	FL		10/26/2012		923,216	0	0	0	0	0	0	7,766	7,766	0	0	0
B2121201	VENICE	FL		02/14/2013		803,195	0	0	0	0	0	0	6,495	6,495	0	0	0
B3021301	VENICE	FL		04/25/2013		799,041	0	0	0	0	0	0	10,246	10,246	0	0	0
B7030306	VENICE	FL		05/05/2017		945,125	0	0	0	0	0	0	8,323	8,323	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		628,795	0	0	0	0	0	0	4,410	4,410	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		275,002	0	0	0	0	0	0	3,027	3,027	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		467,643	0	0	0	0	0	0	6,106	6,106	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		250,257	0	0	0	0	0	0	3,077	3,077	0	0	0
B6083101	WILDIWOOD	FL		11/04/2016		1,242,319	0	0	0	0	0	0	8,315	8,315	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007		185,484	0	0	0	0	0	0	2,421	2,421	0	0	0
B2031903	WINTER PARK	FL		05/10/2012		849,404	0	0	0	0	0	0	11,179	11,179	0	0	0
A6042901	ACWORTH	GA		07/06/2006		505,966	0	0	0	0	0	0	7,506	7,506	0	0	0
B1042001	ACWORTH	GA		07/08/2011		583,973	0	0	0	0	0	0	7,871	7,871	0	0	0
B3040201	ACWORTH	GA		05/30/2013		555,512	0	0	0	0	0	0	6,798	6,798	0	0	0
B7051203	ACWORTH	GA		07/26/2017		1,106,812	0	0	0	0	0	0	9,380	9,380	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		317,294	0	0	0	0	0	0	1,685	1,685	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		719,620	0	0	0	0	0	0	15,984	15,984	0	0	0
A2100206	ALPHARETTA	GA		12/19/2002		292,117	0	0	0	0	0	0	16,228	16,228	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		378,197	0	0	0	0	0	0	6,072	6,072	0	0	0
A8021905	ALPHARETTA	GA		05/13/2008		193,273	0	0	0	0	0	0	9,677	9,677	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		937,688	0	0	0	0	0	0	10,639	10,639	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		1,119,373	0	0	0	0	0	0	9,351	9,351	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		360,458	0	0	0	0	0	0	8,128	8,128	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		570,686	0	0	0	0	0	0	4,677	4,677	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		291,038	0	0	0	0	0	0	2,385	2,385	0	0	0

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**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5021803-1	ALPHARETTA	GA		08/23/2019		.0	.0	.0	.0	.0	.0	.0	426,000	426,000	.0	.0	.0
B5072801	ALPHARETTA	GA		09/29/2015		794,193	.0	.0	.0	.0	.0	.0	5,104	5,104	.0	.0	.0
B6051105	ALPHARETTA	GA		07/22/2016		2,800,355	.0	.0	.0	.0	.0	.0	18,876	18,876	.0	.0	.0
B8090604	AMERICUS	GA		10/31/2018		4,763,283	.0	.0	.0	.0	.0	.0	23,974	23,974	.0	.0	.0
B1042804	ATHENS	GA		07/07/2011		608,999	.0	.0	.0	.0	.0	.0	8,067	8,067	.0	.0	.0
B2012101	ATHENS	GA		04/26/2012		197,629	.0	.0	.0	.0	.0	.0	2,541	2,541	.0	.0	.0
B5031305	ATHENS	GA		05/21/2015		532,698	.0	.0	.0	.0	.0	.0	3,896	3,896	.0	.0	.0
B6031404	ATHENS	GA		05/16/2016		839,056	.0	.0	.0	.0	.0	.0	5,635	5,635	.0	.0	.0
A6042902	ATLANTA	GA		06/29/2006		993,216	.0	.0	.0	.0	.0	.0	14,865	14,865	.0	.0	.0
A6042903	ATLANTA	GA		06/29/2006		488,064	.0	.0	.0	.0	.0	.0	7,306	7,306	.0	.0	.0
A7020602	ATLANTA	GA		04/05/2007		406,176	.0	.0	.0	.0	.0	.0	4,948	4,948	.0	.0	.0
A7032006	ATLANTA	GA		05/14/2007		323,750	.0	.0	.0	.0	.0	.0	7,512	7,512	.0	.0	.0
A7032801	ATLANTA	GA		07/06/2007		762,803	.0	.0	.0	.0	.0	.0	10,042	10,042	.0	.0	.0
A7052108	ATLANTA	GA		07/20/2007		517,312	.0	.0	.0	.0	.0	.0	6,811	6,811	.0	.0	.0
A7081002	ATLANTA	GA		09/06/2007		315,433	.0	.0	.0	.0	.0	.0	3,941	3,941	.0	.0	.0
A8020801	ATLANTA	GA		04/15/2008		627,133	.0	.0	.0	.0	.0	.0	32,205	32,205	.0	.0	.0
A8030501	ATLANTA	GA		04/28/2008		1,801,857	.0	.0	.0	.0	.0	.0	14,950	14,950	.0	.0	.0
A8072812	ATLANTA	GA		09/18/2008		727,185	.0	.0	.0	.0	.0	.0	3,365	3,365	.0	.0	.0
A8081101	ATLANTA	GA		10/02/2008		1,033,928	.0	.0	.0	.0	.0	.0	7,506	7,506	.0	.0	.0
A8082010	ATLANTA	GA		11/12/2008		561,368	.0	.0	.0	.0	.0	.0	11,233	11,233	.0	.0	.0
A9081801	ATLANTA	GA		11/10/2009		119,514	.0	.0	.0	.0	.0	.0	4,109	4,109	.0	.0	.0
A9090906	ATLANTA	GA		11/20/2009		660,888	.0	.0	.0	.0	.0	.0	4,569	4,569	.0	.0	.0
A9090907	ATLANTA	GA		11/20/2009		426,063	.0	.0	.0	.0	.0	.0	2,946	2,946	.0	.0	.0
A9090913	ATLANTA	GA		12/31/2009		3,311,606	.0	.0	.0	.0	.0	.0	22,876	22,876	.0	.0	.0
B1012104	ATLANTA	GA		03/22/2011		1,202,614	.0	.0	.0	.0	.0	.0	12,336	12,336	.0	.0	.0
B1062403	ATLANTA	GA		08/18/2011		800,718	.0	.0	.0	.0	.0	.0	25,734	25,734	.0	.0	.0
B1062404	ATLANTA	GA		08/18/2011		288,309	.0	.0	.0	.0	.0	.0	9,267	9,267	.0	.0	.0
B1071501	ATLANTA	GA		09/29/2011		266,808	.0	.0	.0	.0	.0	.0	2,177	2,177	.0	.0	.0
B1082402	ATLANTA	GA		10/28/2011		751,412	.0	.0	.0	.0	.0	.0	6,378	6,378	.0	.0	.0
B1120703	ATLANTA	GA		02/01/2012		1,777,608	.0	.0	.0	.0	.0	.0	14,656	14,656	.0	.0	.0
B2030701	ATLANTA	GA		05/01/2012		1,152,711	.0	.0	.0	.0	.0	.0	15,174	15,174	.0	.0	.0
B2040406	ATLANTA	GA		05/24/2012		458,033	.0	.0	.0	.0	.0	.0	11,106	11,106	.0	.0	.0
B2060811	ATLANTA	GA		07/31/2012		129,916	.0	.0	.0	.0	.0	.0	3,074	3,074	.0	.0	.0
B2072602	ATLANTA	GA		10/25/2012		1,279,704	.0	.0	.0	.0	.0	.0	10,627	10,627	.0	.0	.0
B3053101	ATLANTA	GA		08/21/2013		697,482	.0	.0	.0	.0	.0	.0	5,718	5,718	.0	.0	.0
B3111201	ATLANTA	GA		01/28/2014		260,536	.0	.0	.0	.0	.0	.0	4,983	4,983	.0	.0	.0
B4021101	ATLANTA	GA		04/22/2014		788,072	.0	.0	.0	.0	.0	.0	8,757	8,757	.0	.0	.0
B4042101	ATLANTA	GA		06/24/2014		578,221	.0	.0	.0	.0	.0	.0	4,271	4,271	.0	.0	.0
B4042501	ATLANTA	GA		06/27/2014		267,279	.0	.0	.0	.0	.0	.0	1,865	1,865	.0	.0	.0
B5052801	ATLANTA	GA		08/31/2015		783,614	.0	.0	.0	.0	.0	.0	4,993	4,993	.0	.0	.0
B5052802	ATLANTA	GA		08/31/2015		1,582,063	.0	.0	.0	.0	.0	.0	10,076	10,076	.0	.0	.0
B6042601	ATLANTA	GA		10/07/2016		540,653	.0	.0	.0	.0	.0	.0	3,528	3,528	.0	.0	.0
B6051702	ATLANTA	GA		08/31/2016		572,828	.0	.0	.0	.0	.0	.0	2,780	2,780	.0	.0	.0
B6061503	ATLANTA	GA		10/28/2016		429,564	.0	.0	.0	.0	.0	.0	4,112	4,112	.0	.0	.0
B6081101	ATLANTA	GA		10/27/2016		774,685	.0	.0	.0	.0	.0	.0	5,298	5,298	.0	.0	.0
B6110401	ATLANTA	GA		02/03/2017		3,181,318	.0	.0	.0	.0	.0	.0	14,667	14,667	.0	.0	.0
B6111102	ATLANTA	GA		01/13/2017		2,319,057	.0	.0	.0	.0	.0	.0	14,631	14,631	.0	.0	.0
B6120602	ATLANTA	GA		02/24/2017		598,183	.0	.0	.0	.0	.0	.0	8,708	8,708	.0	.0	.0
B7030202	ATLANTA	GA		05/09/2017		650,200	.0	.0	.0	.0	.0	.0	5,656	5,656	.0	.0	.0
B7030811	ATLANTA	GA		05/18/2017		1,080,737	.0	.0	.0	.0	.0	.0	5,735	5,735	.0	.0	.0
B7030819	ATLANTA	GA		05/18/2017		366,681	.0	.0	.0	.0	.0	.0	1,947	1,947	.0	.0	.0
B7030820	ATLANTA	GA		05/18/2017		1,047,704	.0	.0	.0	.0	.0	.0	5,561	5,561	.0	.0	.0
B7030822	ATLANTA	GA		05/18/2017		1,158,920	.0	.0	.0	.0	.0	.0	6,152	6,152	.0	.0	.0
B7030824	ATLANTA	GA		05/18/2017		1,518,522	.0	.0	.0	.0	.0	.0	8,059	8,059	.0	.0	.0
B7030834	ATLANTA	GA		05/18/2017		1,325,420	.0	.0	.0	.0	.0	.0	7,034	7,034	.0	.0	.0
B7030841	ATLANTA	GA		05/18/2017		577,663	.0	.0	.0	.0	.0	.0	3,066	3,066	.0	.0	.0
B7030843	ATLANTA	GA		05/18/2017		1,020,762	.0	.0	.0	.0	.0	.0	5,416	5,416	.0	.0	.0
B7030904	ATLANTA	GA		05/30/2017		1,431,008	.0	.0	.0	.0	.0	.0	8,536	8,536	.0	.0	.0
B7102603	ATLANTA	GA		12/20/2017		1,496,585	.0	.0	.0	.0	.0	.0	8,866	8,866	.0	.0	.0
B8020203	ATLANTA	GA		05/02/2018		15,339,199	.0	.0	.0	.0	.0	.0	136,662	136,662	.0	.0	.0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B8020208	ATLANTA	GA		04/10/2018		8,266,745	0	0	0	0	0	0	47,058	47,058	0	0
B8020801	ATLANTA	GA		05/10/2018		326,513	0	0	0	0	0	0	1,817	1,817	0	0
B8021601	ATLANTA	GA		04/23/2018		316,380	0	0	0	0	0	0	3,867	3,867	0	0
B8100502	ATLANTA	GA		12/18/2018		4,000,000	0	0	0	0	0	0	6,922	6,922	0	0
B9011602	ATLANTA	GA		03/27/2019		0	0	0	0	0	0	0	1,494	1,494	0	0
B9020803	ATLANTA	GA		04/23/2019		0	0	0	0	0	0	0	2,180	2,180	0	0
B9030802	ATLANTA	GA		05/06/2019		0	0	0	0	0	0	0	4,727	4,727	0	0
B9041801	ATLANTA	GA		06/17/2019		0	0	0	0	0	0	0	760,784	760,784	0	0
B2071102	AUGUSTA	GA		09/27/2012		1,038,019	0	0	0	0	0	0	63,375	63,375	0	0
B2100202	AUGUSTA	GA		12/18/2012		1,067,133	0	0	0	0	0	0	12,995	12,995	0	0
B3061203	AUGUSTA	GA		09/12/2013		1,491,168	0	0	0	0	0	0	11,825	11,825	0	0
B4082001	AUGUSTA	GA		11/07/2014		341,863	0	0	0	0	0	0	5,937	5,937	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,759,246	0	0	0	0	0	0	10,303	10,303	0	0
B9041702	AUGUSTA	GA		07/15/2019		0	0	0	0	0	0	0	744,472	744,472	0	0
B0060204	AUSTELL	GA		12/20/2010		749,094	0	0	0	0	0	0	6,093	6,093	0	0
B3042501	AUSTELL	GA		07/30/2013		1,023,086	0	0	0	0	0	0	8,463	8,463	0	0
B7030836	AUSTELL	GA		05/18/2017		710,443	0	0	0	0	0	0	3,772	3,772	0	0
B7030858	AUSTELL	GA		05/18/2017		1,520,671	0	0	0	0	0	0	8,068	8,068	0	0
B8122801	AUSTELL	GA		04/12/2019		0	0	0	0	0	0	0	3,920	3,920	0	0
B1120801	BALDWIN	GA		03/14/2012		449,333	0	0	0	0	0	0	3,324	3,324	0	0
B7030849	BALL GROUND	GA		05/18/2017		781,457	0	0	0	0	0	0	4,147	4,147	0	0
A6042906	BETHLEHEM	GA		06/30/2006		852,718	0	0	0	0	0	0	12,649	12,649	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		544,480	0	0	0	0	0	0	6,495	6,495	0	0
B6031405	BOGART	GA		05/16/2016		433,950	0	0	0	0	0	0	2,870	2,870	0	0
B1090702	BRUNSWICK	GA		11/18/2011		517,767	0	0	0	0	0	0	4,286	4,286	0	0
B6110905	BRUNSWICK	GA		01/10/2017		12,507,982	0	0	0	0	0	0	76,392	76,392	0	0
A7080209	BUFORD	GA		09/28/2007		980,526	0	0	0	0	0	0	5,072	5,072	0	0
A7080210	BUFORD	GA		09/28/2007		901,756	0	0	0	0	0	0	4,666	4,666	0	0
A7080214	BUFORD	GA		09/28/2007		1,252,589	0	0	0	0	0	0	6,481	6,481	0	0
B5111705	BUFORD	GA		01/29/2016		738,556	0	0	0	0	0	0	7,509	7,509	0	0
B7081501	BUFORD	GA		10/27/2017		295,511	0	0	0	0	0	0	2,551	2,551	0	0
A6101411	CALHOUN	GA		01/31/2007		72,577	0	0	0	0	0	0	5,396	5,396	0	0
A7121205	CALHOUN	GA		04/25/2008		193,222	0	0	0	0	0	0	3,833	3,833	0	0
B7090102	CALHOUN	GA		12/15/2017		719,620	0	0	0	0	0	0	15,984	15,984	0	0
A6042907	CANTON	GA		06/30/2006		658,233	0	0	0	0	0	0	9,852	9,852	0	0
A7080213	CANTON	GA		09/28/2007		1,099,877	0	0	0	0	0	0	5,690	5,690	0	0
B3061701	CANTON	GA		09/03/2013		433,787	0	0	0	0	0	0	3,394	3,394	0	0
B5040901	CANTON	GA		06/19/2015		787,936	0	0	0	0	0	0	4,267	4,267	0	0
B7120603	CANTON	GA		02/26/2018		292,565	0	0	0	0	0	0	1,714	1,714	0	0
W7012701	CANTON	GA		03/09/2017		5,835,000	0	0	0	0	0	0	17,876	17,876	0	0
B5111708	CARTERSVILLE	GA		02/09/2016		573,793	0	0	0	0	0	0	5,600	5,600	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,419,442	0	0	0	0	0	0	7,534	7,534	0	0
A6101426	CEDARTOWN	GA		01/31/2007		55,698	0	0	0	0	0	0	4,146	4,146	0	0
A6121613	CEDARTOWN	GA		02/27/2007		246,336	0	0	0	0	0	0	17,776	17,776	0	0
A8072807	CENTERVILLE	GA		09/18/2008		686,796	0	0	0	0	0	0	3,177	3,177	0	0
B7030842	CHAMBLEE	GA		05/18/2017		505,794	0	0	0	0	0	0	2,685	2,685	0	0
B7041801	CHAMBLEE	GA		07/06/2017		878,779	0	0	0	0	0	0	3,711	3,711	0	0
B7062601	CHAMBLEE	GA		09/05/2017		941,976	0	0	0	0	0	0	5,489	5,489	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,304,440	0	0	0	0	0	0	9,012	9,012	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,660,816	0	0	0	0	0	0	11,474	11,474	0	0
B0090310	COLLEGE PARK	GA		11/30/2010		362,754	0	0	0	0	0	0	5,203	5,203	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		793,816	0	0	0	0	0	0	4,213	4,213	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		929,953	0	0	0	0	0	0	4,935	4,935	0	0
A9111901	COMMERCE	GA		12/30/2009		1,765,136	0	0	0	0	0	0	19,648	19,648	0	0
A9090911	CONYERS	GA		12/31/2009		1,608,986	0	0	0	0	0	0	11,119	11,119	0	0
B0113002	CONYERS	GA		01/26/2011		1,052,229	0	0	0	0	0	0	13,786	13,786	0	0
B3050701	CONYERS	GA		07/24/2013		509,131	0	0	0	0	0	0	6,190	6,190	0	0
B7030835	CONYERS	GA		05/18/2017		1,118,808	0	0	0	0	0	0	5,938	5,938	0	0
A6042908	CUMMING	GA		07/06/2006		369,851	0	0	0	0	0	0	5,486	5,486	0	0
A6042909	CUMMING	GA		06/30/2006		811,136	0	0	0	0	0	0	12,139	12,139	0	0

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**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7080206	CUMMING	GA		09/28/2007		1,099,877	0	0	0	0	0	0	5,690	5,690	0	0	0
A7080207	CUMMING	GA		09/28/2007		578,490	0	0	0	0	0	0	2,993	2,993	0	0	0
A7122602	CUMMING	GA		03/11/2008		211,568	0	0	0	0	0	0	4,292	4,292	0	0	0
B1110203	CUMMING	GA		02/29/2012		240,654	0	0	0	0	0	0	17,548	17,548	0	0	0
B3112501	CUMMING	GA		02/04/2014		1,119,914	0	0	0	0	0	0	8,367	8,367	0	0	0
B6101201	CUMMING	GA		01/06/2017		760,629	0	0	0	0	0	0	4,956	4,956	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,529,990	0	0	0	0	0	0	8,119	8,119	0	0	0
A7080211	DACULA	GA		09/28/2007		847,023	0	0	0	0	0	0	4,381	4,381	0	0	0
A7080212	DACULA	GA		09/28/2007		1,099,432	0	0	0	0	0	0	5,688	5,688	0	0	0
A8022702	DACULA	GA		05/16/2008		3,157,636	0	0	0	0	0	0	38,638	38,638	0	0	0
A8072805	DACULA	GA		09/18/2008		686,796	0	0	0	0	0	0	3,177	3,177	0	0	0
B7120602	DACULA	GA		02/26/2018		318,885	0	0	0	0	0	0	1,868	1,868	0	0	0
A8072806	DALLAS	GA		09/18/2008		646,317	0	0	0	0	0	0	2,990	2,990	0	0	0
B1101303	DALLAS	GA		12/22/2011		270,414	0	0	0	0	0	0	3,449	3,449	0	0	0
B7030832	DALLAS	GA		05/18/2017		619,980	0	0	0	0	0	0	3,291	3,291	0	0	0
B8121403	DALLAS	GA		02/27/2019		0	0	0	0	0	0	0	4,463	4,463	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,402,935	0	0	0	0	0	0	7,445	7,445	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		4,052,483	0	0	0	0	0	0	25,251	25,251	0	0	0
A6042910	DECATUR	GA		06/29/2006		1,098,114	0	0	0	0	0	0	16,433	16,433	0	0	0
A7080217	DECATUR	GA		09/28/2007		768,822	0	0	0	0	0	0	3,977	3,977	0	0	0
A8082502	DECATUR	GA		11/12/2008		879,267	0	0	0	0	0	0	10,462	10,462	0	0	0
A9081803	DECATUR	GA		11/10/2009		145,501	0	0	0	0	0	0	5,004	5,004	0	0	0
A9081809	DECATUR	GA		11/10/2009		38,648	0	0	0	0	0	0	1,330	1,330	0	0	0
A9090903	DECATUR	GA		11/20/2009		482,349	0	0	0	0	0	0	4,572	4,572	0	0	0
B0022204	DECATUR	GA		04/29/2010		398,784	0	0	0	0	0	0	4,446	4,446	0	0	0
B2060812	DECATUR	GA		07/31/2012		534,841	0	0	0	0	0	0	6,228	6,228	0	0	0
B2081501	DECATUR	GA		10/25/2012		518,637	0	0	0	0	0	0	4,363	4,363	0	0	0
B2081602	DECATUR	GA		11/14/2012		333,957	0	0	0	0	0	0	4,292	4,292	0	0	0
B2081603	DECATUR	GA		11/14/2012		254,999	0	0	0	0	0	0	3,276	3,276	0	0	0
B3052901	DECATUR	GA		09/03/2013		617,752	0	0	0	0	0	0	4,768	4,768	0	0	0
B3082805	DECATUR	GA		11/13/2013		382,271	0	0	0	0	0	0	2,914	2,914	0	0	0
B6012603	DECATUR	GA		05/11/2016		2,734,192	0	0	0	0	0	0	13,467	13,467	0	0	0
B7030816	DECATUR	GA		05/18/2017		398,543	0	0	0	0	0	0	2,115	2,115	0	0	0
B7030818	DECATUR	GA		05/18/2017		766,718	0	0	0	0	0	0	4,069	4,069	0	0	0
B7030830	DECATUR	GA		05/18/2017		595,121	0	0	0	0	0	0	3,157	3,157	0	0	0
B7030860	DECATUR	GA		05/18/2017		729,764	0	0	0	0	0	0	3,873	3,873	0	0	0
B7060602	DECATUR	GA		08/22/2017		611,396	0	0	0	0	0	0	3,645	3,645	0	0	0
B8081601	DECATUR	GA		11/21/2018		555,625	0	0	0	0	0	0	2,935	2,935	0	0	0
B0010705	DORAVILLE	GA		03/05/2010		862,255	0	0	0	0	0	0	7,149	7,149	0	0	0
B2031305	DORAVILLE	GA		05/03/2012		875,954	0	0	0	0	0	0	7,340	7,340	0	0	0
B1051901	DOUGLASVILLE	GA		07/26/2011		869,945	0	0	0	0	0	0	7,281	7,281	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		284,900	0	0	0	0	0	0	3,356	3,356	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		429,336	0	0	0	0	0	0	7,761	7,761	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		1,010,016	0	0	0	0	0	0	6,732	6,732	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		993,902	0	0	0	0	0	0	5,273	5,273	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		590,709	0	0	0	0	0	0	3,134	3,134	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		1,025,472	0	0	0	0	0	0	5,441	5,441	0	0	0
B7030825	DUBLIN	GA		05/18/2017		927,837	0	0	0	0	0	0	4,925	4,925	0	0	0
B2031902	DULUTH	GA		05/30/2012		900,018	0	0	0	0	0	0	11,644	11,644	0	0	0
B2082001	DULUTH	GA		10/31/2012		908,334	0	0	0	0	0	0	11,766	11,766	0	0	0
B3112203	DULUTH	GA		02/27/2014		814,081	0	0	0	0	0	0	8,831	8,831	0	0	0
B5030601	DULUTH	GA		05/20/2015		2,385,453	0	0	0	0	0	0	17,188	17,188	0	0	0
B5111704	DULUTH	GA		01/29/2016		761,652	0	0	0	0	0	0	7,742	7,742	0	0	0
B5111706	DULUTH	GA		01/29/2016		230,803	0	0	0	0	0	0	2,346	2,346	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		521,177	0	0	0	0	0	0	6,071	6,071	0	0	0
A7092113	EAST ELLIJAY	GA		12/16/2007		178,976	0	0	0	0	0	0	2,260	2,260	0	0	0
A2090505	EAST POINT	GA		11/19/2002		157,501	0	0	0	0	0	0	9,213	9,213	0	0	0
A6042904	EAST POINT	GA		06/29/2006		256,830	0	0	0	0	0	0	3,844	3,844	0	0	0
A9090905	EAST POINT	GA		11/20/2009		459,682	0	0	0	0	0	0	3,180	3,180	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,173,983	0	0	0	0	0	0	6,231	6,231	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7030864	EAST POINT	GA		05/18/2017		896,665	0	0	0	0	0	0	4,758	4,758	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,164,664	0	0	0	0	0	0	6,180	6,180	0	0	0
A6042911	ELLENWOOD	GA		06/29/2006		764,313	0	0	0	0	0	0	11,439	11,439	0	0	0
A6042912	ELLENWOOD	GA		06/30/2006		748,755	0	0	0	0	0	0	11,206	11,206	0	0	0
A6042913	ELLENWOOD	GA		06/29/2006		811,136	0	0	0	0	0	0	12,139	12,139	0	0	0
A6042914	ELLENWOOD	GA		06/29/2006		773,654	0	0	0	0	0	0	11,578	11,578	0	0	0
A6042915	ELLENWOOD	GA		06/30/2006		492,894	0	0	0	0	0	0	7,378	7,378	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		751,627	0	0	0	0	0	0	9,557	9,557	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		646,317	0	0	0	0	0	0	2,990	2,990	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		770,138	0	0	0	0	0	0	3,808	3,808	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		1,034,260	0	0	0	0	0	0	8,312	8,312	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		650,349	0	0	0	0	0	0	3,452	3,452	0	0	0
B5111709	FOLKSTON	GA		02/09/2016		372,962	0	0	0	0	0	0	3,640	3,640	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		741,479	0	0	0	0	0	0	3,733	3,733	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		686,796	0	0	0	0	0	0	3,177	3,177	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		1,165,974	0	0	0	0	0	0	13,933	13,933	0	0	0
A6101415	FRANKLIN	GA		01/31/2007		47,787	0	0	0	0	0	0	3,553	3,553	0	0	0
B1110202	GAINESVILLE	GA		02/29/2012		207,733	0	0	0	0	0	0	15,151	15,151	0	0	0
B3031808	GAINESVILLE	GA		06/06/2013		758,135	0	0	0	0	0	0	16,276	16,276	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		505,205	0	0	0	0	0	0	2,681	2,681	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		346,352	0	0	0	0	0	0	3,192	3,192	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		888,467	0	0	0	0	0	0	4,597	4,597	0	0	0
B3032103	GROVETOWN	GA		06/05/2013		951,825	0	0	0	0	0	0	11,448	11,448	0	0	0
A7082304	HAMPTON	GA		10/19/2007		300,107	0	0	0	0	0	0	3,786	3,786	0	0	0
B5112402	HAMPTON	GA		03/18/2016		3,233,680	0	0	0	0	0	0	30,225	30,225	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		0	0	0	0	0	0	0	3,796,849	3,796,849	0	0	0
B3061703	HARTWELL	GA		09/20/2013		392,061	0	0	0	0	0	0	4,603	4,603	0	0	0
A6042916	HOLLY SPRINGS	GA		06/29/2006		686,227	0	0	0	0	0	0	10,272	10,272	0	0	0
B5111710	HOMERVILLE	GA		02/09/2016		353,840	0	0	0	0	0	0	3,453	3,453	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		0	0	0	0	0	0	0	2,328	2,328	0	0	0
A6042917	HOSCHTON	GA		06/29/2006		539,716	0	0	0	0	0	0	8,077	8,077	0	0	0
B6120801	JASPER	GA		02/16/2017		1,535,374	0	0	0	0	0	0	13,240	13,240	0	0	0
A6042918	JEFFERSON	GA		06/29/2006		901,511	0	0	0	0	0	0	13,492	13,492	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		1,170,008	0	0	0	0	0	0	10,182	10,182	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		855,665	0	0	0	0	0	0	11,372	11,372	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		916,677	0	0	0	0	0	0	7,519	7,519	0	0	0
A5062901	JONESBORO	GA		12/31/2006		903,585	0	0	0	0	0	0	26,691	26,691	0	0	0
A5062901-1	JONESBORO	GA		12/01/2014		146,027	0	0	0	0	0	0	4,304	4,304	0	0	0
A6042919	JONESBORO	GA		06/29/2006		985,787	0	0	0	0	0	0	14,755	14,755	0	0	0
A6042920	JONESBORO	GA		06/29/2006		842,253	0	0	0	0	0	0	12,604	12,604	0	0	0
A6042921	JONESBORO	GA		06/30/2006		586,511	0	0	0	0	0	0	8,780	8,780	0	0	0
A9081804	JONESBORO	GA		11/10/2009		69,575	0	0	0	0	0	0	2,394	2,394	0	0	0
B3051305	JONESBORO	GA		08/16/2013		297,332	0	0	0	0	0	0	3,355	3,355	0	0	0
B7022801	JONESBORO	GA		03/30/2017		933,102	0	0	0	0	0	0	5,726	5,726	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,306,763	0	0	0	0	0	0	6,936	6,936	0	0	0
B4111101	KENNESAW	GA		01/23/2015		360,114	0	0	0	0	0	0	2,620	2,620	0	0	0
B5060301	KENNESAW	GA		08/27/2015		585,265	0	0	0	0	0	0	4,206	4,206	0	0	0
B6051107	KENNESAW	GA		07/22/2016		2,119,192	0	0	0	0	0	0	14,284	14,284	0	0	0
B6051108	KENNESAW	GA		07/22/2016		719,003	0	0	0	0	0	0	4,847	4,847	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,332,457	0	0	0	0	0	0	13,377	13,377	0	0	0
B7030815	KENNESAW	GA		05/18/2017		814,490	0	0	0	0	0	0	4,321	4,321	0	0	0
B9042201	KENNESAW	GA		06/21/2019		0	0	0	0	0	0	0	1,365,913	1,365,913	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		352,626	0	0	0	0	0	0	5,201	5,201	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		586,982	0	0	0	0	0	0	3,117	3,117	0	0	0
A8020702	LAVONIA	GA		04/04/2008		201,262	0	0	0	0	0	0	3,945	3,945	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		650,773	0	0	0	0	0	0	3,367	3,367	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		585,411	0	0	0	0	0	0	17,022	17,022	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		902,902	0	0	0	0	0	0	6,654	6,654	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		378,032	0	0	0	0	0	0	6,611	6,611	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,355,097	0	0	0	0	0	0	9,938	9,938	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5050605	LAWRENCEVILLE	GA		07/15/2015		2,001,539	0	0	0	0	0	0	10,780	10,780	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		382,802	0	0	0	0	0	0	2,105	2,105	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		271,666	0	0	0	0	0	0	1,494	1,494	0	0	0
B4111005	LILBURN	GA		01/29/2015		2,458,636	0	0	0	0	0	0	13,160	13,160	0	0	0
A5090804	LITHIA SPRINGS	GA		12/31/2006		57,404	0	0	0	0	0	0	7,359	7,359	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		434,399	0	0	0	0	0	0	5,326	5,326	0	0	0
B4121101	LITHIA SPRINGS	GA		02/19/2015		860,030	0	0	0	0	0	0	6,219	6,219	0	0	0
B5021102	LITHIA SPRINGS	GA		04/22/2015		491,800	0	0	0	0	0	0	5,321	5,321	0	0	0
B7030859	LITHIA SPRINGS	GA		05/18/2017		1,720,095	0	0	0	0	0	0	9,126	9,126	0	0	0
A9081808	LITHONIA	GA		11/10/2009		56,209	0	0	0	0	0	0	1,935	1,935	0	0	0
B2102401	LITHONIA	GA		12/28/2012		1,328,554	0	0	0	0	0	0	17,081	17,081	0	0	0
B3071701	LITHONIA	GA		10/10/2013		261,692	0	0	0	0	0	0	2,934	2,934	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,148,892	0	0	0	0	0	0	5,943	5,943	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,283,068	0	0	0	0	0	0	6,809	6,809	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		0	0	0	0	0	0	0	113,486	113,486	0	0	0
A8072811	MABLETON	GA		09/18/2008		686,796	0	0	0	0	0	0	3,177	3,177	0	0	0
A4110404	MACON	GA		01/26/2005		148,712	0	0	0	0	0	0	31,948	31,948	0	0	0
A6101418	MACON	GA		01/29/2007		212,772	0	0	0	0	0	0	15,803	15,803	0	0	0
B4072401	MACON	GA		09/24/2014		188,570	0	0	0	0	0	0	2,038	2,038	0	0	0
B5041401	MACON	GA		06/25/2015		1,943,876	0	0	0	0	0	0	14,129	14,129	0	0	0
B6042708	MACON	GA		07/15/2016		2,190,426	0	0	0	0	0	0	10,680	10,680	0	0	0
A7100103	MARIETTA	GA		04/25/2008		254,815	0	0	0	0	0	0	2,730	2,730	0	0	0
A7120303	MARIETTA	GA		01/30/2008		2,999,729	0	0	0	0	0	0	24,644	24,644	0	0	0
A8092201	MARIETTA	GA		10/30/2008		2,452,375	0	0	0	0	0	0	42,441	42,441	0	0	0
A9031001	MARIETTA	GA		05/06/2009		571,728	0	0	0	0	0	0	5,179	5,179	0	0	0
B2061902	MARIETTA	GA		08/24/2012		883,494	0	0	0	0	0	0	11,737	11,737	0	0	0
B3030801	MARIETTA	GA		05/14/2013		657,078	0	0	0	0	0	0	8,192	8,192	0	0	0
B3040902	MARIETTA	GA		06/28/2013		505,169	0	0	0	0	0	0	6,190	6,190	0	0	0
B3062502	MARIETTA	GA		09/12/2013		171,944	0	0	0	0	0	0	2,039	2,039	0	0	0
B5102301	MARIETTA	GA		01/08/2016		1,355,953	0	0	0	0	0	0	13,784	13,784	0	0	0
B6052302	MARIETTA	GA		08/03/2016		610,048	0	0	0	0	0	0	3,962	3,962	0	0	0
B6091201	MARIETTA	GA		10/28/2016		1,366,184	0	0	0	0	0	0	9,195	9,195	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,292,397	0	0	0	0	0	0	6,860	6,860	0	0	0
B7030821	MARIETTA	GA		05/18/2017		726,192	0	0	0	0	0	0	3,853	3,853	0	0	0
B7030823	MARIETTA	GA		05/18/2017		492,273	0	0	0	0	0	0	2,615	2,615	0	0	0
B7030845	MARIETTA	GA		05/18/2017		449,424	0	0	0	0	0	0	2,384	2,384	0	0	0
B8082702	MARIETTA	GA		11/02/2018		476,250	0	0	0	0	0	0	2,515	2,515	0	0	0
A6042922	MCDONOUGH	GA		06/30/2006		477,189	0	0	0	0	0	0	7,144	7,144	0	0	0
A6042923	MCDONOUGH	GA		06/30/2006		726,832	0	0	0	0	0	0	10,878	10,878	0	0	0
A6042924	MCDONOUGH	GA		07/27/2006		345,398	0	0	0	0	0	0	5,125	5,125	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		780,002	0	0	0	0	0	0	5,309	5,309	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		15,804	0	0	0	0	0	0	87	87	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		871,218	0	0	0	0	0	0	4,622	4,622	0	0	0
B6063001	MONROE	GA		09/09/2016		2,366,184	0	0	0	0	0	0	16,016	16,016	0	0	0
B6080101	MONROE	GA		10/14/2016		675,830	0	0	0	0	0	0	2,944	2,944	0	0	0
A8020602	MORROW	GA		03/17/2008		266,727	0	0	0	0	0	0	5,479	5,479	0	0	0
A9090908	MORROW	GA		11/20/2009		1,826,425	0	0	0	0	0	0	12,620	12,620	0	0	0
A9090909	MORROW	GA		12/31/2009		1,400,042	0	0	0	0	0	0	9,672	9,672	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		959,209	0	0	0	0	0	0	9,069	9,069	0	0	0
B7120601	NEWMAN	GA		04/02/2018		325,122	0	0	0	0	0	0	1,884	1,884	0	0	0
A8072809	NORCROSS	GA		09/25/2008		686,796	0	0	0	0	0	0	3,177	3,177	0	0	0
B2082801	NORCROSS	GA		10/30/2012		1,457,368	0	0	0	0	0	0	18,709	18,709	0	0	0
B3070301	NORCROSS	GA		09/03/2013		1,795,959	0	0	0	0	0	0	8,786	8,786	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,306,095	0	0	0	0	0	0	6,930	6,930	0	0	0
B8121401	OCILLA	GA		02/27/2019		0	0	0	0	0	0	0	3,599	3,599	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		1,084,960	0	0	0	0	0	0	16,527	16,527	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,393,481	0	0	0	0	0	0	8,512	8,512	0	0	0
A6042925	POWDER SPRINGS	GA		06/30/2006		583,270	0	0	0	0	0	0	8,731	8,731	0	0	0
A6042926	REX	GA		06/30/2006		511,576	0	0	0	0	0	0	7,656	7,656	0	0	0
A6100712	RINGGOLD	GA		11/29/2006		209,398	0	0	0	0	0	0	16,513	16,513	0	0	0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7030856	RINGGOLD	GA		05/18/2017		729,786	0	0	0	0	0	0	3,872	3,872	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		43,588	0	0	0	0	0	0	1,498	1,498	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		958,808	0	0	0	0	0	0	11,980	11,980	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,475,393	0	0	0	0	0	0	7,831	7,831	0	0	0
B7101903	RIVERDALE	GA		12/14/2017		1,933,431	0	0	0	0	0	0	8,294	8,294	0	0	0
B2022803	ROCKMART	GA		04/30/2012		442,452	0	0	0	0	0	0	3,554	3,554	0	0	0
A6100701	ROME	GA		11/30/2006		184,595	0	0	0	0	0	0	14,561	14,561	0	0	0
A6100707	ROME	GA		11/29/2006		177,768	0	0	0	0	0	0	14,030	14,030	0	0	0
A6100710	ROME	GA		11/29/2006		184,595	0	0	0	0	0	0	14,561	14,561	0	0	0
A6100711	ROME	GA		11/29/2006		209,398	0	0	0	0	0	0	16,513	16,513	0	0	0
A6101401	ROME	GA		01/26/2007		39,769	0	0	0	0	0	0	2,962	2,962	0	0	0
A6101402	ROME	GA		01/26/2007		77,430	0	0	0	0	0	0	5,752	5,752	0	0	0
A6101404	ROME	GA		01/26/2007		72,893	0	0	0	0	0	0	5,418	5,418	0	0	0
A6101405	ROME	GA		01/26/2007		47,365	0	0	0	0	0	0	3,518	3,518	0	0	0
A6101406	ROME	GA		01/26/2007		38,292	0	0	0	0	0	0	2,850	2,850	0	0	0
A6101407	ROME	GA		01/26/2007		24,262	0	0	0	0	0	0	1,812	1,812	0	0	0
A6101408	ROME	GA		01/26/2007		67,935	0	0	0	0	0	0	5,049	5,049	0	0	0
A6101410	ROME	GA		02/27/2007		82,042	0	0	0	0	0	0	5,917	5,917	0	0	0
A6101412	ROME	GA		02/27/2007		92,660	0	0	0	0	0	0	6,689	6,689	0	0	0
A6101416	ROME	GA		01/31/2007		79,856	0	0	0	0	0	0	5,930	5,930	0	0	0
A6101424	ROME	GA		01/30/2007		47,365	0	0	0	0	0	0	3,518	3,518	0	0	0
A6101427	ROME	GA		01/30/2007		39,031	0	0	0	0	0	0	2,906	2,906	0	0	0
A6101428	ROME	GA		01/30/2007		149,479	0	0	0	0	0	0	11,101	11,101	0	0	0
A6101430	ROME	GA		01/30/2007		172,897	0	0	0	0	0	0	12,845	12,845	0	0	0
A6101431	ROME	GA		02/27/2007		42,334	0	0	0	0	0	0	3,055	3,055	0	0	0
A6101432	ROME	GA		01/31/2007		176,695	0	0	0	0	0	0	13,123	13,123	0	0	0
A6101433	ROME	GA		01/30/2007		48,103	0	0	0	0	0	0	3,574	3,574	0	0	0
A6101434	ROME	GA		01/30/2007		45,043	0	0	0	0	0	0	3,353	3,353	0	0	0
A6121601	ROME	GA		02/27/2007		23,761	0	0	0	0	0	0	1,725	1,725	0	0	0
A6121604	ROME	GA		02/27/2007		111,560	0	0	0	0	0	0	8,057	8,057	0	0	0
A6121606	ROME	GA		02/27/2007		26,460	0	0	0	0	0	0	1,912	1,912	0	0	0
A6121607	ROME	GA		02/28/2007		52,271	0	0	0	0	0	0	3,780	3,780	0	0	0
A6121607-1	ROME	GA		10/16/2014		42,978	0	0	0	0	0	0	2,785	2,785	0	0	0
A6121609	ROME	GA		02/27/2007		50,759	0	0	0	0	0	0	3,668	3,668	0	0	0
A6121610	ROME	GA		02/27/2007		39,204	0	0	0	0	0	0	2,835	2,835	0	0	0
A6121614	ROME	GA		02/27/2007		33,804	0	0	0	0	0	0	2,446	2,446	0	0	0
A6121615	ROME	GA		02/27/2007		30,072	0	0	0	0	0	0	2,182	2,182	0	0	0
A6121616	ROME	GA		02/27/2007		30,279	0	0	0	0	0	0	2,176	2,176	0	0	0
A6121617	ROME	GA		02/28/2007		36,935	0	0	0	0	0	0	2,667	2,667	0	0	0
A6121618	ROME	GA		02/27/2007		65,339	0	0	0	0	0	0	4,725	4,725	0	0	0
A6121619	ROME	GA		02/27/2007		23,005	0	0	0	0	0	0	1,669	1,669	0	0	0
A6121621	ROME	GA		02/27/2007		50,003	0	0	0	0	0	0	3,612	3,612	0	0	0
A7032107	ROME	GA		06/28/2007		249,202	0	0	0	0	0	0	16,184	16,184	0	0	0
B1020701	ROME	GA		04/28/2011		2,935,014	0	0	0	0	0	0	29,582	29,582	0	0	0
B4120801	ROME	GA		05/29/2015		322,224	0	0	0	0	0	0	4,983	4,983	0	0	0
B4120801-1	ROME	GA		09/30/2015		87,098	0	0	0	0	0	0	1,348	1,348	0	0	0
B7030855	ROME	GA		05/18/2017		294,608	0	0	0	0	0	0	1,564	1,564	0	0	0
A7082409	ROSWELL	GA		11/26/2007		247,938	0	0	0	0	0	0	3,214	3,214	0	0	0
A8070303	ROSWELL	GA		08/28/2008		240,063	0	0	0	0	0	0	2,814	2,814	0	0	0
B0051403	ROSWELL	GA		06/30/2010		810,539	0	0	0	0	0	0	11,137	11,137	0	0	0
B3062501	ROSWELL	GA		09/12/2013		571,517	0	0	0	0	0	0	6,774	6,774	0	0	0
B6041801	ROSWELL	GA		06/30/2016		912,171	0	0	0	0	0	0	6,184	6,184	0	0	0
B6062101	ROSWELL	GA		09/02/2016		1,043,894	0	0	0	0	0	0	7,067	7,067	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,211,140	0	0	0	0	0	0	7,686	7,686	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		1,130,382	0	0	0	0	0	0	13,961	13,961	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		197,977	0	0	0	0	0	0	10,778	10,778	0	0	0
B6090103	SAVANNAH	GA		09/21/2016		732,062	0	0	0	0	0	0	4,802	4,802	0	0	0
B7051604	SAVANNAH	GA		07/26/2017		1,866,764	0	0	0	0	0	0	11,190	11,190	0	0	0
A6042927	SMYRNA	GA		06/30/2006		967,134	0	0	0	0	0	0	14,474	14,474	0	0	0
A7060404	SMYRNA	GA		08/14/2007		382,665	0	0	0	0	0	0	4,535	4,535	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8120504	SMYRNA	GA		02/02/2009		417,055	0	0	0	0	0	0	22,989	22,989	0	0	0
A9090910	SMYRNA	GA		11/20/2009		1,053,710	0	0	0	0	0	0	7,278	7,278	0	0	0
B4012301	SMYRNA	GA		03/27/2014		205,296	0	0	0	0	0	0	3,914	3,914	0	0	0
B4062003	SMYRNA	GA		09/25/2014		501,938	0	0	0	0	0	0	5,480	5,480	0	0	0
B7012001	SMYRNA	GA		04/12/2017		4,825,961	0	0	0	0	0	0	21,574	21,574	0	0	0
B6101902	SNELLVILLE	GA		01/13/2017		1,046,480	0	0	0	0	0	0	6,928	6,928	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		1,057,818	0	0	0	0	0	0	5,612	5,612	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,381,371	0	0	0	0	0	0	7,331	7,331	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,491,919	0	0	0	0	0	0	7,916	7,916	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		0	0	0	0	0	0	0	893,336	893,336	0	0	0
A3040202	STATESBORO	GA		06/17/2003		1,040,067	0	0	0	0	0	0	22,459	22,459	0	0	0
A6101417	STATESBORO	GA		01/29/2007		77,430	0	0	0	0	0	0	5,752	5,752	0	0	0
B1122102	STOCKBRIDGE	GA		03/01/2012		834,030	0	0	0	0	0	0	10,794	10,794	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,573,696	0	0	0	0	0	0	8,352	8,352	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		635,926	0	0	0	0	0	0	4,909	4,909	0	0	0
A3110302	STONE MOUNTAIN	GA		01/20/2004		310,560	0	0	0	0	0	0	13,524	13,524	0	0	0
A8082803	STONE MOUNTAIN	GA		10/29/2008		422,819	0	0	0	0	0	0	4,925	4,925	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		63,971	0	0	0	0	0	0	2,200	2,200	0	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010		459,191	0	0	0	0	0	0	22,110	22,110	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		681,163	0	0	0	0	0	0	4,592	4,592	0	0	0
A6101413	SUMMERVILLE	GA		01/31/2007		54,643	0	0	0	0	0	0	4,068	4,068	0	0	0
A2121704	SUIWANE	GA		02/26/2003		338,105	0	0	0	0	0	0	7,503	7,503	0	0	0
A7022106	SUIWANE	GA		04/24/2007		882,378	0	0	0	0	0	0	10,841	10,841	0	0	0
B2100101	SUIWANE	GA		12/06/2012		494,467	0	0	0	0	0	0	3,896	3,896	0	0	0
B4080105	SUIWANE	GA		09/30/2014		1,215,689	0	0	0	0	0	0	6,408	6,408	0	0	0
B5111703	SUIWANE	GA		01/29/2016		576,996	0	0	0	0	0	0	5,866	5,866	0	0	0
B6061501	SUIWANE	GA		08/10/2016		1,237,693	0	0	0	0	0	0	11,861	11,861	0	0	0
B8060801	SUIWANE	GA		08/23/2018		820,903	0	0	0	0	0	0	4,257	4,257	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		327,197	0	0	0	0	0	0	5,074	5,074	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		0	0	0	0	0	0	0	816,105	816,105	0	0	0
A7082205	TIFTON	GA		10/18/2007		705,519	0	0	0	0	0	0	8,133	8,133	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,144,138	0	0	0	0	0	0	7,906	7,906	0	0	0
B0111504	TUCKER	GA		12/28/2010		1,045,656	0	0	0	0	0	0	9,340	9,340	0	0	0
B5021103	TUCKER	GA		03/27/2015		718,868	0	0	0	0	0	0	5,554	5,554	0	0	0
A7080218	UNION CITY	GA		09/28/2007		947,583	0	0	0	0	0	0	4,901	4,901	0	0	0
B1092907	UNION CITY	GA		12/19/2011		495,577	0	0	0	0	0	0	4,098	4,098	0	0	0
B2072002	UNION CITY	GA		10/24/2012		867,294	0	0	0	0	0	0	7,021	7,021	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,438,785	0	0	0	0	0	0	7,634	7,634	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		0	0	0	0	0	0	0	1,377	1,377	0	0	0
B1061703	VILLA RICA	GA		08/19/2011		537,041	0	0	0	0	0	0	4,516	4,516	0	0	0
B3122004	WARNER ROBINS	GA		03/11/2014		375,862	0	0	0	0	0	0	2,639	2,639	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		702,713	0	0	0	0	0	0	5,117	5,117	0	0	0
B6032305	WARNER ROBINS	GA		05/24/2016		1,227,546	0	0	0	0	0	0	8,243	8,243	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,636,377	0	0	0	0	0	0	13,933	13,933	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		924,048	0	0	0	0	0	0	7,518	7,518	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		271,775	0	0	0	0	0	0	12,977	12,977	0	0	0
B2041211	WAYCROSS	GA		08/13/2012		415,143	0	0	0	0	0	0	9,666	9,666	0	0	0
B8030904	WAYCROSS	GA		05/25/2018		272,095	0	0	0	0	0	0	1,514	1,514	0	0	0
B7030854	WHITE	GA		05/18/2017		360,956	0	0	0	0	0	0	1,916	1,916	0	0	0
A8072808	WINDER	GA		09/18/2008		646,317	0	0	0	0	0	0	2,990	2,990	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		127,777	0	0	0	0	0	0	2,995	2,995	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		686,152	0	0	0	0	0	0	8,601	8,601	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		633,739	0	0	0	0	0	0	4,729	4,729	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,791,963	0	0	0	0	0	0	12,930	12,930	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,834,949	0	0	0	0	0	0	19,024	19,024	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,323,289	0	0	0	0	0	0	7,021	7,021	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		627,662	0	0	0	0	0	0	3,331	3,331	0	0	0
W7050501	WOODSTOCK	GA		06/30/2017		6,300,000	0	0	0	0	0	0	13,503	13,503	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		958,044	0	0	0	0	0	0	49,712	49,712	0	0	0
A7121901	DES MOINES	IA		02/08/2008		151,868	0	0	0	0	0	0	1,922	1,922	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3041504	DES MOINES	IA		06/03/2013		1,089,183	0	0	0	0	0	0	13,978	13,978	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		744,041	0	0	0	0	0	0	4,778	4,778	0	0	0
A4033009	AMMON	ID		12/31/2006		262,894	0	0	0	0	0	0	10,299	10,299	0	0	0
A7041301	AMMON	ID		01/16/2008		930,385	0	0	0	0	0	0	5,634	5,634	0	0	0
A7100203	BOISE	ID		12/20/2007		397,357	0	0	0	0	0	0	3,050	3,050	0	0	0
A8021403	BOISE	ID		04/06/2008		386,269	0	0	0	0	0	0	4,853	4,853	0	0	0
A8111102	BOISE	ID		01/20/2009		262,536	0	0	0	0	0	0	2,991	2,991	0	0	0
A9122202	BOISE	ID		03/12/2010		657,575	0	0	0	0	0	0	11,287	11,287	0	0	0
B2070305	BOISE	ID		09/06/2012		646,898	0	0	0	0	0	0	5,341	5,341	0	0	0
B4120803	BOISE	ID		01/30/2015		3,841,209	0	0	0	0	0	0	28,350	28,350	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,209,275	0	0	0	0	0	0	7,012	7,012	0	0	0
B6041402	BOISE	ID		05/13/2016		1,751,226	0	0	0	0	0	0	11,576	11,576	0	0	0
B1082502	COEUR D'ALENE	ID		12/22/2011		4,512,401	0	0	0	0	0	0	25,133	25,133	0	0	0
B1082502-1	COEUR D'ALENE	ID		11/20/2018		1,533,400	0	0	0	0	0	0	9,067	9,067	0	0	0
B5100801	COEUR D'ALENE	ID		02/10/2016		248,374	0	0	0	0	0	0	1,621	1,621	0	0	0
B7110701	EMMETT	ID		01/11/2018		592,068	0	0	0	0	0	0	3,146	3,146	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		2,744,356	0	0	0	0	0	0	23,532	23,532	0	0	0
B0042703	GRANDEVILLE	ID		06/24/2010		892,429	0	0	0	0	0	0	12,695	12,695	0	0	0
B5121401	HAYDEN	ID		05/03/2016		540,049	0	0	0	0	0	0	3,460	3,460	0	0	0
A7012902	IDAHO FALLS	ID		04/05/2007		484,755	0	0	0	0	0	0	6,601	6,601	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		604,850	0	0	0	0	0	0	6,144	6,144	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		788,031	0	0	0	0	0	0	6,245	6,245	0	0	0
A9022706	KETCHUM	ID		05/21/2009		1,062,305	0	0	0	0	0	0	12,070	12,070	0	0	0
A6072502	MERIDIAN	ID		12/07/2006		368,296	0	0	0	0	0	0	4,541	4,541	0	0	0
A2122603	NAMPA	ID		02/26/2003		183,248	0	0	0	0	0	0	10,023	10,023	0	0	0
B8100405	NAMPA	ID		01/11/2019		0	0	0	0	0	0	0	4,888	4,888	0	0	0
A4033010	POCATELLO	ID		06/22/2005		487,848	0	0	0	0	0	0	15,469	15,469	0	0	0
A7030108	POCATELLO	ID		04/30/2007		935,286	0	0	0	0	0	0	13,284	13,284	0	0	0
A9100101	POCATELLO	ID		12/10/2009		1,027,771	0	0	0	0	0	0	11,679	11,679	0	0	0
B5110602	POCATELLO	ID		01/15/2016		399,464	0	0	0	0	0	0	2,706	2,706	0	0	0
B8111601	POCATELLO	ID		01/31/2019		0	0	0	0	0	0	0	2,652	2,652	0	0	0
B1060802	ALGONQUIN	IL		09/09/2011		1,108,595	0	0	0	0	0	0	8,920	8,920	0	0	0
B7030305	ALTON	IL		06/30/2017		603,472	0	0	0	0	0	0	5,478	5,478	0	0	0
B0120302	ARLINGTON HEIGHTS	IL		02/25/2011		949,468	0	0	0	0	0	0	10,651	10,651	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		749,536	0	0	0	0	0	0	7,798	7,798	0	0	0
B1031605	ARLINGTON HEIGHTS	IL		06/08/2011		1,321,749	0	0	0	0	0	0	18,128	18,128	0	0	0
A4091501	AURORA	IL		12/31/2006		280,175	0	0	0	0	0	0	7,054	7,054	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		386,474	0	0	0	0	0	0	8,116	8,116	0	0	0
B4031205	BENSENVILLE	IL		05/30/2014		244,720	0	0	0	0	0	0	1,794	1,794	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,743,031	0	0	0	0	0	0	12,156	12,156	0	0	0
A9092502	BOLINGBROOK	IL		12/15/2009		1,371,142	0	0	0	0	0	0	20,524	20,524	0	0	0
B4031203	BOURBONNAIS	IL		06/10/2014		451,201	0	0	0	0	0	0	3,333	3,333	0	0	0
B5022712	BRADLEY	IL		05/07/2015		804,394	0	0	0	0	0	0	5,713	5,713	0	0	0
B8091702	BRADLEY	IL		11/27/2018		444,500	0	0	0	0	0	0	2,347	2,347	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		818,580	0	0	0	0	0	0	10,800	10,800	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		746,755	0	0	0	0	0	0	4,813	4,813	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		2,031,105	0	0	0	0	0	0	10,212	10,212	0	0	0
B4011401	CALLMET CITY	IL		03/11/2014		953,428	0	0	0	0	0	0	7,480	7,480	0	0	0
B7020602	CHAMPAIGN	IL		04/07/2017		1,959,486	0	0	0	0	0	0	8,580	8,580	0	0	0
B7020603	CHAMPAIGN	IL		04/07/2017		1,889,503	0	0	0	0	0	0	8,274	8,274	0	0	0
A9061701	CHICAGO	IL		09/03/2009		325,144	0	0	0	0	0	0	3,305	3,305	0	0	0
A90617013	CHICAGO	IL		08/31/2010		753,724	0	0	0	0	0	0	7,351	7,351	0	0	0
B0060404	CHICAGO	IL		08/19/2010		915,034	0	0	0	0	0	0	8,149	8,149	0	0	0
B0060802	CHICAGO	IL		09/30/2010		831,228	0	0	0	0	0	0	11,985	11,985	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,354,642	0	0	0	0	0	0	10,842	10,842	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,306,000	0	0	0	0	0	0	10,368	10,368	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		490,128	0	0	0	0	0	0	3,288	3,288	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,739,763	0	0	0	0	0	0	14,628	14,628	0	0	0
B1061605	CHICAGO	IL		08/11/2011		1,777,542	0	0	0	0	0	0	14,948	14,948	0	0	0
B1061606	CHICAGO	IL		08/11/2011		777,403	0	0	0	0	0	0	6,536	6,536	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1070607	CHI CAGO	IL		01/31/2012		906,783	0	0	0	0	0	0	8,405	8,405	0	0	0
B1070608	CHI CAGO	IL		12/14/2011		523,806	0	0	0	0	0	0	4,275	4,275	0	0	0
B1070609	CHI CAGO	IL		12/14/2011		480,138	0	0	0	0	0	0	3,920	3,920	0	0	0
B1082603	CHI CAGO	IL		09/28/2011		1,323,671	0	0	0	0	0	0	11,182	11,182	0	0	0
B1082604	CHI CAGO	IL		09/28/2011		1,081,617	0	0	0	0	0	0	9,138	9,138	0	0	0
B2012704	CHI CAGO	IL		04/19/2012		3,011,204	0	0	0	0	0	0	25,089	25,089	0	0	0
B2031204	CHI CAGO	IL		06/21/2012		1,410,233	0	0	0	0	0	0	11,883	11,883	0	0	0
B2032302	CHI CAGO	IL		06/22/2012		687,394	0	0	0	0	0	0	9,047	9,047	0	0	0
B2061805	CHI CAGO	IL		09/14/2012		914,852	0	0	0	0	0	0	7,603	7,603	0	0	0
B2062901	CHI CAGO	IL		07/31/2012		2,399,433	0	0	0	0	0	0	14,148	14,148	0	0	0
B2111401	CHI CAGO	IL		12/31/2012		615,174	0	0	0	0	0	0	4,975	4,975	0	0	0
B2111402	CHI CAGO	IL		12/31/2012		335,274	0	0	0	0	0	0	2,711	2,711	0	0	0
B2111403	CHI CAGO	IL		12/31/2012		645,872	0	0	0	0	0	0	5,361	5,361	0	0	0
B2111404	CHI CAGO	IL		12/31/2012		704,068	0	0	0	0	0	0	5,842	5,842	0	0	0
B3061209	CHI CAGO	IL		11/26/2013		523,869	0	0	0	0	0	0	5,939	5,939	0	0	0
B3081502	CHI CAGO	IL		10/30/2013		323,352	0	0	0	0	0	0	2,480	2,480	0	0	0
B3103012	CHI CAGO	IL		01/23/2014		760,881	0	0	0	0	0	0	5,721	5,721	0	0	0
B4031202	CHI CAGO	IL		06/10/2014		309,788	0	0	0	0	0	0	2,353	2,353	0	0	0
B5022502	CHI CAGO	IL		05/11/2015		457,446	0	0	0	0	0	0	4,812	4,812	0	0	0
B5052002	CHI CAGO	IL		09/16/2015		789,203	0	0	0	0	0	0	5,470	5,470	0	0	0
B6050204	CHI CAGO	IL		07/11/2016		1,518,057	0	0	0	0	0	0	9,765	9,765	0	0	0
B6072703	CHI CAGO	IL		10/19/2016		843,315	0	0	0	0	0	0	5,677	5,677	0	0	0
B6082504	CHI CAGO	IL		11/04/2016		1,433,441	0	0	0	0	0	0	9,595	9,595	0	0	0
B6092604	CHI CAGO	IL		12/15/2016		1,227,091	0	0	0	0	0	0	8,041	8,041	0	0	0
B6092605	CHI CAGO	IL		12/15/2016		1,047,119	0	0	0	0	0	0	6,862	6,862	0	0	0
B6092607	CHI CAGO	IL		03/01/2017		3,056,946	0	0	0	0	0	0	19,063	19,063	0	0	0
B7022306	CHI CAGO	IL		04/27/2017		9,533,658	0	0	0	0	0	0	57,205	57,205	0	0	0
B7121101	CHI CAGO	IL		02/23/2018		460,541	0	0	0	0	0	0	2,607	2,607	0	0	0
B8020102	CHI CAGO	IL		04/17/2018		272,492	0	0	0	0	0	0	1,121	1,121	0	0	0
B8020601	CHI CAGO	IL		04/30/2018		270,257	0	0	0	0	0	0	2,128	2,128	0	0	0
B8041102	CHI CAGO	IL		07/30/2018		1,092,426	0	0	0	0	0	0	5,904	5,904	0	0	0
B8042306	CHI CAGO	IL		07/17/2018		752,837	0	0	0	0	0	0	2,671	2,671	0	0	0
B8042307	CHI CAGO	IL		06/29/2018		646,061	0	0	0	0	0	0	2,463	2,463	0	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		273,567	0	0	0	0	0	0	3,042	3,042	0	0	0
B5070902	DARIEN	IL		10/22/2015		784,020	0	0	0	0	0	0	5,241	5,241	0	0	0
B5102302	DARIEN	IL		12/08/2015		1,101,921	0	0	0	0	0	0	11,153	11,153	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,474,335	0	0	0	0	0	0	16,120	16,120	0	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		797,064	0	0	0	0	0	0	7,832	7,832	0	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		721,734	0	0	0	0	0	0	5,684	5,684	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		1,010,513	0	0	0	0	0	0	7,591	7,591	0	0	0
B0011201	ELGIN	IL		02/26/2010		945,765	0	0	0	0	0	0	10,381	10,381	0	0	0
B5111602	ELK GROVE VILLAGE	IL		03/23/2016		472,016	0	0	0	0	0	0	3,257	3,257	0	0	0
B2060402	ELMHURST	IL		08/22/2012		2,224,614	0	0	0	0	0	0	19,445	19,445	0	0	0
B7051701	ELMHURST	IL		07/26/2017		11,872,859	0	0	0	0	0	0	101,874	101,874	0	0	0
B8061205	ELMHURST	IL		10/25/2018		939,639	0	0	0	0	0	0	4,991	4,991	0	0	0
B1041106	FOX RIVER GROVE	IL		06/10/2011		1,199,113	0	0	0	0	0	0	9,756	9,756	0	0	0
A8010802	GALESBURG	IL		03/13/2008		148,357	0	0	0	0	0	0	797	797	0	0	0
A9071401	GENEVA	IL		09/30/2009		947,735	0	0	0	0	0	0	33,431	33,431	0	0	0
B1082207	GENEVA	IL		06/29/2012		113,188	0	0	0	0	0	0	884	884	0	0	0
B6042703	GLENCOE	IL		07/28/2016		6,806,003	0	0	0	0	0	0	42,406	42,406	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,428,105	0	0	0	0	0	0	16,395	16,395	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		477,792	0	0	0	0	0	0	5,415	5,415	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,232,805	0	0	0	0	0	0	9,163	9,163	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		0	0	0	0	0	0	0	3,126	3,126	0	0	0
A4032504	HOMERWOOD	IL		12/31/2006		231,334	0	0	0	0	0	0	2,359	2,359	0	0	0
B1070610	HOMERWOOD	IL		12/14/2011		768,246	0	0	0	0	0	0	6,270	6,270	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		919,620	0	0	0	0	0	0	11,795	11,795	0	0	0
B8082403	JOLIET	IL		10/31/2018		704,370	0	0	0	0	0	0	3,808	3,808	0	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016		1,044,662	0	0	0	0	0	0	9,631	9,631	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,578,657	0	0	0	0	0	0	14,688	14,688	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5041301	LAKE ZURICH	IL		07/15/2015		2,523,352	0	0	0	0	0	0	18,778	18,778	0	0	0
B5041302	LAKE ZURICH	IL		07/15/2015		749,679	0	0	0	0	0	0	5,418	5,418	0	0	0
B7042402	LANSING	IL		10/31/2017		1,187,803	0	0	0	0	0	0	6,652	6,652	0	0	0
B8050204	LANSING	IL		07/26/2018		645,922	0	0	0	0	0	0	3,194	3,194	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,255,653	0	0	0	0	0	0	10,083	10,083	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		246,206	0	0	0	0	0	0	1,978	1,978	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		1,089,763	0	0	0	0	0	0	6,687	6,687	0	0	0
B2012705	LOMBARD	IL		04/13/2012		672,042	0	0	0	0	0	0	9,076	9,076	0	0	0
B2012706	LOMBARD	IL		04/13/2012		257,378	0	0	0	0	0	0	3,476	3,476	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		869,352	0	0	0	0	0	0	5,268	5,268	0	0	0
B0052101	LOVES PARK	IL		07/21/2010		155,419	0	0	0	0	0	0	1,319	1,319	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		2,137,196	0	0	0	0	0	0	14,019	14,019	0	0	0
B1031606	MUNDELEIN	IL		06/28/2011		1,261,533	0	0	0	0	0	0	10,386	10,386	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		793,200	0	0	0	0	0	0	4,391	4,391	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		1,136,761	0	0	0	0	0	0	7,928	7,928	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		5,625,191	0	0	0	0	0	0	37,328	37,328	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		1,027,206	0	0	0	0	0	0	5,554	5,554	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		387,365	0	0	0	0	0	0	7,105	7,105	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018		1,200,000	0	0	0	0	0	0	3,092	3,092	0	0	0
B7100603	NEW LENOX	IL		01/24/2018		908,475	0	0	0	0	0	0	11,796	11,796	0	0	0
B1061603	NILES	IL		08/11/2011		756,351	0	0	0	0	0	0	6,363	6,363	0	0	0
B1070606	NILES	IL		01/31/2012		792,768	0	0	0	0	0	0	7,437	7,437	0	0	0
B1110804	NILES	IL		04/20/2012		529,239	0	0	0	0	0	0	4,409	4,409	0	0	0
B6030902	NILES	IL		06/10/2016		1,568,642	0	0	0	0	0	0	15,062	15,062	0	0	0
B8052301	NORMAL	IL		06/25/2018		294,172	0	0	0	0	0	0	1,368	1,368	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		634,958	0	0	0	0	0	0	4,941	4,941	0	0	0
B6112102	NORRIDGE	IL		02/01/2017		693,098	0	0	0	0	0	0	4,278	4,278	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		545,651	0	0	0	0	0	0	7,363	7,363	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		1,037,167	0	0	0	0	0	0	6,291	6,291	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,115,821	0	0	0	0	0	0	5,753	5,753	0	0	0
B3101602	O'FALLON	IL		01/13/2014		555,498	0	0	0	0	0	0	7,761	7,761	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		1,286,993	0	0	0	0	0	0	13,391	13,391	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		946,309	0	0	0	0	0	0	5,706	5,706	0	0	0
B2070205	OSWEGO	IL		09/05/2012		534,707	0	0	0	0	0	0	4,528	4,528	0	0	0
B7101204	PEORIA	IL		12/05/2017		804,298	0	0	0	0	0	0	4,685	4,685	0	0	0
B3071104	ROCK ISLAND	IL		09/18/2013		329,697	0	0	0	0	0	0	3,721	3,721	0	0	0
A5091501	ROCKFORD	IL		12/31/2006		57,057	0	0	0	0	0	0	5,705	5,705	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		0	0	0	0	0	0	0	3,301	3,301	0	0	0
B0090208	ROLLING MEADOWS	IL		12/13/2010		652,511	0	0	0	0	0	0	6,532	6,532	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		368,976	0	0	0	0	0	0	4,594	4,594	0	0	0
B9052401	SKOKIE	IL		08/09/2019		0	0	0	0	0	0	0	1,072,216	1,072,216	0	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		831,194	0	0	0	0	0	0	7,782	7,782	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		111,648	0	0	0	0	0	0	845	845	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		0	0	0	0	0	0	0	1,060	1,060	0	0	0
B8051705	STICKNEY	IL		08/02/2018		2,189,572	0	0	0	0	0	0	11,355	11,355	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		1,005,430	0	0	0	0	0	0	8,020	8,020	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017		2,358,668	0	0	0	0	0	0	10,225	10,225	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,410,900	0	0	0	0	0	0	7,670	7,670	0	0	0
B0040702	WAUKEGAN	IL		06/21/2010		3,968,769	0	0	0	0	0	0	43,260	43,260	0	0	0
B0071208	WEST CHICAGO	IL		10/29/2010		423,125	0	0	0	0	0	0	4,345	4,345	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		659,258	0	0	0	0	0	0	3,689	3,689	0	0	0
A5021802	YORKVILLE	IL		05/06/2005		362,668	0	0	0	0	0	0	15,898	15,898	0	0	0
A3061601	AVON	IN		09/10/2003		733,023	0	0	0	0	0	0	4,712	4,712	0	0	0
B3111302	BLOOMINGTON	IN		02/12/2014		9,807,256	0	0	0	0	0	0	44,229	44,229	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		685,775	0	0	0	0	0	0	4,987	4,987	0	0	0
B0062506	BROWNSBURG	IN		09/26/2010		1,691,875	0	0	0	0	0	0	28,415	28,415	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		137,112	0	0	0	0	0	0	3,161	3,161	0	0	0
B3070906	COLUMBUS	IN		09/30/2013		960,572	0	0	0	0	0	0	11,064	11,064	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		715,798	0	0	0	0	0	0	4,691	4,691	0	0	0
B3121002	EVANSVILLE	IN		03/03/2014		1,277,444	0	0	0	0	0	0	14,024	14,024	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1091903	FISHERS	IN		12/15/2011		834,260	0	0	0	0	0	0	8,927	8,927	0	0	0
B3030502	FISHERS	IN		05/28/2013		315,869	0	0	0	0	0	0	6,164	6,164	0	0	0
A7011905	FORT WAYNE	IN		03/30/2007		367,779	0	0	0	0	0	0	4,524	4,524	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		362,641	0	0	0	0	0	0	2,440	2,440	0	0	0
A4112902	GARY	IN		02/17/2005		123,899	0	0	0	0	0	0	4,230	4,230	0	0	0
B4041103	GARY	IN		07/25/2014		712,310	0	0	0	0	0	0	5,352	5,352	0	0	0
A1121301	GREENFIELD	IN		04/03/2002		1,017,421	0	0	0	0	0	0	43,529	43,529	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		288,200	0	0	0	0	0	0	2,228	2,228	0	0	0
B3122003	HAMMOND	IN		04/08/2014		735,958	0	0	0	0	0	0	5,502	5,502	0	0	0
A2010203	INDIANAPOLIS	IN		04/03/2002		344,925	0	0	0	0	0	0	14,719	14,719	0	0	0
A4112901	INDIANAPOLIS	IN		02/17/2005		194,958	0	0	0	0	0	0	6,661	6,661	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		222,212	0	0	0	0	0	0	3,712	3,712	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		362,204	0	0	0	0	0	0	4,607	4,607	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		750,720	0	0	0	0	0	0	9,548	9,548	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		449,548	0	0	0	0	0	0	5,195	5,195	0	0	0
B1071104	INDIANAPOLIS	IN		09/15/2011		550,727	0	0	0	0	0	0	5,429	5,429	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		574,292	0	0	0	0	0	0	4,735	4,735	0	0	0
B3032602	INDIANAPOLIS	IN		06/25/2013		1,129,499	0	0	0	0	0	0	13,585	13,585	0	0	0
B3032602-1	INDIANAPOLIS	IN		10/12/2016		1,085,149	0	0	0	0	0	0	10,021	10,021	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		521,563	0	0	0	0	0	0	3,895	3,895	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		1,004,781	0	0	0	0	0	0	7,270	7,270	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		659,364	0	0	0	0	0	0	4,752	4,752	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		375,210	0	0	0	0	0	0	2,546	2,546	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		1,156,166	0	0	0	0	0	0	7,873	7,873	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,261,927	0	0	0	0	0	0	8,278	8,278	0	0	0
B6092003	INDIANAPOLIS	IN		01/03/2017		1,274,846	0	0	0	0	0	0	12,246	12,246	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017		16,258,001	0	0	0	0	0	0	101,723	101,723	0	0	0
B8020202	INDIANAPOLIS	IN		04/27/2018		295,703	0	0	0	0	0	0	1,655	1,655	0	0	0
B7122002	KOKOMO	IN		03/19/2018		2,255,660	0	0	0	0	0	0	9,529	9,529	0	0	0
A7091002	LEBANON	IN		12/28/2007		239,713	0	0	0	0	0	0	2,666	2,666	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		1,137,224	0	0	0	0	0	0	8,317	8,317	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		209,910	0	0	0	0	0	0	1,557	1,557	0	0	0
B6031501	NEW ALBANY	IN		06/10/2016		892,245	0	0	0	0	0	0	8,468	8,468	0	0	0
B1092701	SOUTH BEND	IN		12/13/2011		519,883	0	0	0	0	0	0	4,243	4,243	0	0	0
B2022101	EL DORADO	KS		05/07/2012		487,380	0	0	0	0	0	0	11,759	11,759	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		511,798	0	0	0	0	0	0	8,812	8,812	0	0	0
A6032707	KANSAS CITY	KS		12/31/2006		33,820	0	0	0	0	0	0	3,136	3,136	0	0	0
A7100201	LANSING	KS		12/13/2007		307,834	0	0	0	0	0	0	3,888	3,888	0	0	0
B1030303	LENEXA	KS		05/17/2011		687,325	0	0	0	0	0	0	6,877	6,877	0	0	0
B9030403	LENEXA	KS		04/30/2019		0	0	0	0	0	0	0	6,310	6,310	0	0	0
A5021801	OLATHE	KS		05/13/2005		74,371	0	0	0	0	0	0	12,321	12,321	0	0	0
A6042501	OLATHE	KS		12/31/2006		247,459	0	0	0	0	0	0	3,731	3,731	0	0	0
A8011802	OLATHE	KS		02/27/2008		1,502,224	0	0	0	0	0	0	33,684	33,684	0	0	0
A8031801	OLATHE	KS		04/30/2008		608,529	0	0	0	0	0	0	7,718	7,718	0	0	0
B3082901	OLATHE	KS		11/20/2013		871,719	0	0	0	0	0	0	6,200	6,200	0	0	0
B3102901	OLATHE	KS		01/21/2014		539,826	0	0	0	0	0	0	4,347	4,347	0	0	0
B3102902	OLATHE	KS		01/21/2014		1,004,340	0	0	0	0	0	0	8,087	8,087	0	0	0
B5061501	OLATHE	KS		08/10/2015		426,060	0	0	0	0	0	0	4,291	4,291	0	0	0
B6060102	OLATHE	KS		08/03/2016		418,116	0	0	0	0	0	0	2,716	2,716	0	0	0
A5081702	OVERLAND PARK	KS		10/27/2005		451,168	0	0	0	0	0	0	3,769	3,769	0	0	0
B1013102	SHAWNEE	KS		03/17/2011		793,517	0	0	0	0	0	0	6,688	6,688	0	0	0
B6012901	WICHITA	KS		03/24/2016		788,422	0	0	0	0	0	0	12,024	12,024	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,522,615	0	0	0	0	0	0	15,374	15,374	0	0	0
B4061115	ALMO	KY		08/14/2014		252,454	0	0	0	0	0	0	4,638	4,638	0	0	0
B4061116	BARDWELL	KY		08/21/2014		209,162	0	0	0	0	0	0	3,843	3,843	0	0	0
B4061146	BEAVER DAM	KY		08/21/2014		329,819	0	0	0	0	0	0	6,059	6,059	0	0	0
B4061117	BOSTON	KY		08/28/2014		138,632	0	0	0	0	0	0	2,547	2,547	0	0	0
A6032906	BOWLING GREEN	KY		12/31/2006		394,535	0	0	0	0	0	0	6,010	6,010	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		512,197	0	0	0	0	0	0	12,072	12,072	0	0	0
B4061169	CADIZ	KY		10/30/2014		515,798	0	0	0	0	0	0	9,292	9,292	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4061170	CADIZ	KY		10/30/2014		331,922	0	0	0	0	0	0	5,978	5,978	0	0	0
B4061118	CAVE CITY	KY		08/12/2014		206,733	0	0	0	0	0	0	3,798	3,798	0	0	0
B4061125	CAVE CITY	KY		08/21/2014		236,162	0	0	0	0	0	0	4,339	4,339	0	0	0
B4061119	COLUMBIA	KY		08/28/2014		264,680	0	0	0	0	0	0	4,862	4,862	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		516,617	0	0	0	0	0	0	3,757	3,757	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		312,163	0	0	0	0	0	0	16,146	16,146	0	0	0
B4061120	EMINENCE	KY		09/10/2014		155,121	0	0	0	0	0	0	2,822	2,822	0	0	0
A7022104	ERLANGER	KY		05/21/2007		329,232	0	0	0	0	0	0	4,484	4,484	0	0	0
A7022105	ERLANGER	KY		05/03/2007		292,613	0	0	0	0	0	0	3,986	3,986	0	0	0
B8020403	FLORENCE	KY		05/03/2018		1,010,513	0	0	0	0	0	0	7,591	7,591	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		529,748	0	0	0	0	0	0	5,787	5,787	0	0	0
B4061121	GLASGOW	KY		08/12/2014		256,520	0	0	0	0	0	0	4,713	4,713	0	0	0
B4061122	GRAND RIVERS	KY		08/14/2014		150,791	0	0	0	0	0	0	2,770	2,770	0	0	0
B4061123	GREENSBURG	KY		08/21/2014		432,929	0	0	0	0	0	0	7,953	7,953	0	0	0
B4061110	HANSON	KY		08/14/2014		138,400	0	0	0	0	0	0	5,443	5,443	0	0	0
B4061145	HARDIN	KY		08/14/2014		297,235	0	0	0	0	0	0	5,462	5,462	0	0	0
B4061124	HAWESVILLE	KY		08/21/2014		150,791	0	0	0	0	0	0	2,770	2,770	0	0	0
B4061127	KEVIL	KY		08/14/2014		170,254	0	0	0	0	0	0	3,127	3,127	0	0	0
B4061128	LEITCHFIELD	KY		08/21/2014		211,738	0	0	0	0	0	0	3,890	3,890	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		1,010,513	0	0	0	0	0	0	7,591	7,591	0	0	0
A6062002	LOUISVILLE	KY		12/31/2006		56,300	0	0	0	0	0	0	5,030	5,030	0	0	0
A6080201	LOUISVILLE	KY		12/31/2006		125,648	0	0	0	0	0	0	2,587	2,587	0	0	0
B4061151	LOUISVILLE	KY		08/28/2014		183,654	0	0	0	0	0	0	3,374	3,374	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		501,614	0	0	0	0	0	0	5,290	5,290	0	0	0
B4061129	MAGNOLIA	KY		08/21/2014		211,738	0	0	0	0	0	0	3,890	3,890	0	0	0
B4061131	MAYFIELD	KY		08/14/2014		155,648	0	0	0	0	0	0	2,860	2,860	0	0	0
B4061132	MILTON	KY		08/28/2014		203,578	0	0	0	0	0	0	3,741	3,741	0	0	0
B3121003	OWENSBORO	KY		02/25/2014		460,785	0	0	0	0	0	0	5,146	5,146	0	0	0
B4061111	OWENSBORO	KY		08/21/2014		169,368	0	0	0	0	0	0	6,657	6,657	0	0	0
B4061165	OWENTON	KY		09/10/2014		310,633	0	0	0	0	0	0	4,422	4,422	0	0	0
B4061171	PADUCAH	KY		10/30/2014		352,693	0	0	0	0	0	0	4,977	4,977	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		128,900	0	0	0	0	0	0	2,368	2,368	0	0	0
A4091004	RADCLIFF	KY		12/10/2004		339,489	0	0	0	0	0	0	8,478	8,478	0	0	0
B4061134	RUSSELL SPRINGS	KY		08/28/2014		150,791	0	0	0	0	0	0	2,770	2,770	0	0	0
B4061135	SALEM	KY		08/14/2014		203,578	0	0	0	0	0	0	3,741	3,741	0	0	0
B4061136	SCOTTSVILLE	KY		08/12/2014		150,791	0	0	0	0	0	0	2,770	2,770	0	0	0
B4061137	SMITHS GROVE	KY		08/12/2014		158,094	0	0	0	0	0	0	2,904	2,904	0	0	0
B4061138	SPOTTSVILLE	KY		08/21/2014		240,228	0	0	0	0	0	0	4,414	4,414	0	0	0
B4061139	SPRINGFIELD	KY		08/28/2014		138,632	0	0	0	0	0	0	2,547	2,547	0	0	0
B4061140	SUMMERSVILLE	KY		08/21/2014		143,489	0	0	0	0	0	0	2,637	2,637	0	0	0
B4061141	UNIONTOWN	KY		08/14/2014		126,472	0	0	0	0	0	0	2,323	2,323	0	0	0
B4061130	UTICA	KY		08/21/2014		232,096	0	0	0	0	0	0	4,264	4,264	0	0	0
B4061142	UTICA	KY		08/21/2014		272,812	0	0	0	0	0	0	5,012	5,012	0	0	0
B4061143	WILLISBURG	KY		08/28/2014		264,680	0	0	0	0	0	0	4,862	4,862	0	0	0
B4061144	WOODBURN	KY		08/21/2014		244,322	0	0	0	0	0	0	4,488	4,488	0	0	0
B7102503	GRETNA	LA		12/14/2017		4,360,500	0	0	0	0	0	0	7,604	7,604	0	0	0
B4120903	NEW ORLEANS	LA		01/30/2015		9,751,307	0	0	0	0	0	0	36,939	36,939	0	0	0
B8103001	BOSTON	MA		01/30/2019		0	0	0	0	0	0	0	1,895	1,895	0	0	0
A5021702	HANOVER	MA		04/26/2005		524,356	0	0	0	0	0	0	13,183	13,183	0	0	0
A5100506	HOLYOKE	MA		12/31/2006		157,876	0	0	0	0	0	0	4,831	4,831	0	0	0
A6052604	HOLYOKE	MA		08/21/2006		236,240	0	0	0	0	0	0	6,667	6,667	0	0	0
B7110704	LYNN	MA		01/23/2018		333,050	0	0	0	0	0	0	7,632	7,632	0	0	0
A5061304	NEW BEDFORD	MA		08/31/2005		801,608	0	0	0	0	0	0	26,143	26,143	0	0	0
A5012502	PEABODY	MA		04/13/2005		595,157	0	0	0	0	0	0	12,205	12,205	0	0	0
A6070701	PLYMOUTH	MA		08/31/2006		580,887	0	0	0	0	0	0	9,668	9,668	0	0	0
A6053102	SAGAMORE	MA		08/22/2006		346,640	0	0	0	0	0	0	9,700	9,700	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		1,090,333	0	0	0	0	0	0	7,184	7,184	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		446,546	0	0	0	0	0	0	18,347	18,347	0	0	0
B8090605	WALTHAM	MA		11/16/2018		1,428,750	0	0	0	0	0	0	5,669	5,669	0	0	0
A7011214	WORCESTER	MA		03/30/2007		253,810	0	0	0	0	0	0	3,516	3,516	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8020103	ABERDEEN	MD		03/15/2018		12,000,000	0	0	0	0	0	0	16,994	16,994	0	0	0
B2040908	ANNAPOLIS	MD		08/21/2012		364,400	0	0	0	0	0	0	10,023	10,023	0	0	0
B3050301	ANNAPOLIS	MD		07/18/2013		1,989,801	0	0	0	0	0	0	16,630	16,630	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		572,776	0	0	0	0	0	0	6,355	6,355	0	0	0
B6050401	ANNAPOLIS	MD		07/01/2016		2,598,007	0	0	0	0	0	0	17,693	17,693	0	0	0
B8061101	ANNAPOLIS	MD		09/16/2018		3,039,735	0	0	0	0	0	0	15,951	15,951	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		0	0	0	0	0	0	0	5,769,522	5,769,522	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,440,440	0	0	0	0	0	0	12,138	12,138	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		431,566	0	0	0	0	0	0	5,548	5,548	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		574,890	0	0	0	0	0	0	5,392	5,392	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		622,091	0	0	0	0	0	0	5,617	5,617	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		171,909	0	0	0	0	0	0	1,552	1,552	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,490,838	0	0	0	0	0	0	12,561	12,561	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		503,659	0	0	0	0	0	0	4,244	4,244	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		221,569	0	0	0	0	0	0	1,869	1,869	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		639,615	0	0	0	0	0	0	5,391	5,391	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		2,547,674	0	0	0	0	0	0	21,275	21,275	0	0	0
B3082302	BALTIMORE	MD		11/15/2013		1,701,784	0	0	0	0	0	0	14,440	14,440	0	0	0
B4050801	BALTIMORE	MD		07/16/2014		1,192,752	0	0	0	0	0	0	9,388	9,388	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		311,196	0	0	0	0	0	0	2,489	2,489	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		516,057	0	0	0	0	0	0	3,716	3,716	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		922,744	0	0	0	0	0	0	6,283	6,283	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		11,794,456	0	0	0	0	0	0	56,337	56,337	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		684,466	0	0	0	0	0	0	3,288	3,288	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		837,288	0	0	0	0	0	0	4,827	4,827	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,824,156	0	0	0	0	0	0	22,154	22,154	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		364,025	0	0	0	0	0	0	1,823	1,823	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		539,319	0	0	0	0	0	0	3,089	3,089	0	0	0
B8032601	BALTIMORE	MD		07/13/2018		8,058,052	0	0	0	0	0	0	32,632	32,632	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,631,491	0	0	0	0	0	0	19,395	19,395	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,739,815	0	0	0	0	0	0	10,564	10,564	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		528,562	0	0	0	0	0	0	2,790	2,790	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		3,148,658	0	0	0	0	0	0	21,874	21,874	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		701,250	0	0	0	0	0	0	3,638	3,638	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		18,000,000	0	0	0	0	0	0	49,189	49,189	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		904,875	0	0	0	0	0	0	3,359	3,359	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		2,850,000	0	0	0	0	0	0	5,112	5,112	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		1,700,000	0	0	0	0	0	0	2,202	2,202	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		13,800,000	0	0	0	0	0	0	16,705	16,705	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		0	0	0	0	0	0	0	4,244	4,244	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		0	0	0	0	0	0	0	11,689	11,689	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		0	0	0	0	0	0	0	2,795	2,795	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		0	0	0	0	0	0	0	2,924	2,924	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		0	0	0	0	0	0	0	2,920	2,920	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		0	0	0	0	0	0	0	933,608	933,608	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		0	0	0	0	0	0	0	2,074,937	2,074,937	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		0	0	0	0	0	0	0	2,189,550	2,189,550	0	0	0
A3052701	BEL AIR	MD		08/28/2003		224,454	0	0	0	0	0	0	10,660	10,660	0	0	0
A3052702	BEL AIR	MD		08/28/2003		231,558	0	0	0	0	0	0	10,999	10,999	0	0	0
A3052704	BEL AIR	MD		08/28/2003		349,415	0	0	0	0	0	0	16,586	16,586	0	0	0
A3110501	BEL AIR	MD		01/30/2004		519,272	0	0	0	0	0	0	22,150	22,150	0	0	0
A3110502	BEL AIR	MD		01/30/2004		490,709	0	0	0	0	0	0	20,929	20,929	0	0	0
A3110504	BEL AIR	MD		01/30/2004		440,412	0	0	0	0	0	0	18,789	18,789	0	0	0
A3110505	BEL AIR	MD		01/30/2004		104,193	0	0	0	0	0	0	4,453	4,453	0	0	0
A3110506	BEL AIR	MD		01/30/2004		41,084	0	0	0	0	0	0	1,770	1,770	0	0	0
A3110508	BEL AIR	MD		01/30/2004		682,525	0	0	0	0	0	0	29,109	29,109	0	0	0
B3093006	BEL AIR	MD		12/26/2013		373,513	0	0	0	0	0	0	2,295	2,295	0	0	0
A7100902	BELTSVILLE	MD		11/30/2007		317,366	0	0	0	0	0	0	4,041	4,041	0	0	0
B2071702	BELTSVILLE	MD		08/16/2012		2,743,122	0	0	0	0	0	0	23,977	23,977	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		1,060,528	0	0	0	0	0	0	5,129	5,129	0	0	0

E02.55

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6121903	BETHESDA	MD		02/03/2017		3,019,704	0	0	0	0	0	0	14,496	14,496	0	0	0
B7032001	BOWIE	MD		05/19/2017		4,208,844	0	0	0	0	0	0	25,106	25,106	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		77,634	0	0	0	0	0	0	1,829	1,829	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014		1,579,883	0	0	0	0	0	0	29,273	29,273	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		577,528	0	0	0	0	0	0	6,385	6,385	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		1,093,526	0	0	0	0	0	0	5,964	5,964	0	0	0
B0071903	COLUMBIA	MD		09/23/2010		67,502	0	0	0	0	0	0	9,066	9,066	0	0	0
B4031207	DISTRICT HEIGHTS	MD		05/30/2014		960,614	0	0	0	0	0	0	7,039	7,039	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,668,567	0	0	0	0	0	0	14,063	14,063	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,784,506	0	0	0	0	0	0	12,452	12,452	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,351,142	0	0	0	0	0	0	9,629	9,629	0	0	0
B2101813	ELLCOTT CITY	MD		12/13/2012		1,469,305	0	0	0	0	0	0	12,194	12,194	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,411,497	0	0	0	0	0	0	11,565	11,565	0	0	0
B2102403	ELLCOTT CITY	MD		12/18/2012		1,841,109	0	0	0	0	0	0	15,083	15,083	0	0	0
B2102403-1	ELLCOTT CITY	MD		11/18/2014		166,733	0	0	0	0	0	0	1,341	1,341	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		5,102,485	0	0	0	0	0	0	19,990	19,990	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		0	0	0	0	0	0	0	5,455	5,455	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,462,196	0	0	0	0	0	0	16,788	16,788	0	0	0
B6092001	FREDERICK	MD		12/06/2016		899,143	0	0	0	0	0	0	5,986	5,986	0	0	0
B7090604	FREDERICK	MD		10/27/2017		11,292,778	0	0	0	0	0	0	67,653	67,653	0	0	0
A6032908	GAITHERSBURG	MD		12/31/2006		196,464	0	0	0	0	0	0	5,250	5,250	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		544,973	0	0	0	0	0	0	12,546	12,546	0	0	0
B5032404	GAITHERSBURG	MD		05/28/2015		2,282,582	0	0	0	0	0	0	17,183	17,183	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		842,198	0	0	0	0	0	0	6,327	6,327	0	0	0
A4122203	GLEN BURNIE	MD		03/18/2005		64,542	0	0	0	0	0	0	12,107	12,107	0	0	0
A9031701	GLEN BURNIE	MD		05/21/2009		1,420,204	0	0	0	0	0	0	13,138	13,138	0	0	0
B3022502	GLEN BURNIE	MD		04/12/2013		887,501	0	0	0	0	0	0	7,365	7,365	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,741,301	0	0	0	0	0	0	22,017	22,017	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		0	0	0	0	0	0	0	2,577	2,577	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,530,499	0	0	0	0	0	0	11,041	11,041	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		2,262,561	0	0	0	0	0	0	17,425	17,425	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		910,978	0	0	0	0	0	0	7,016	7,016	0	0	0
B5122802	HAGERSTOWN	MD		03/31/2016		1,036,981	0	0	0	0	0	0	7,044	7,044	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		513,596	0	0	0	0	0	0	3,148	3,148	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,215,979	0	0	0	0	0	0	26,481	26,481	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		0	0	0	0	0	0	0	5,372	5,372	0	0	0
B3082005	HALETHORPE	MD		10/15/2013		651,284	0	0	0	0	0	0	4,793	4,793	0	0	0
B9013002	HANOVER	MD		04/04/2019		0	0	0	0	0	0	0	4,585	4,585	0	0	0
A3110507	HAYRE DE GRACE	MD		01/30/2004		100,301	0	0	0	0	0	0	4,289	4,289	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		438,160	0	0	0	0	0	0	9,620	9,620	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		2,048,581	0	0	0	0	0	0	14,165	14,165	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		0	0	0	0	0	0	0	776,295	776,295	0	0	0
A1090601	LANDOVER	MD		12/13/2001		368,194	0	0	0	0	0	0	9,924	9,924	0	0	0
A10906013	LANDOVER	MD		02/28/2007		214,246	0	0	0	0	0	0	5,776	5,776	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		294,939	0	0	0	0	0	0	2,203	2,203	0	0	0
B9032102	LAUREL	MD		06/14/2019		0	0	0	0	0	0	0	6,039,950	6,039,950	0	0	0
B9032103	LAUREL	MD		06/14/2019		0	0	0	0	0	0	0	6,039,950	6,039,950	0	0	0
B6041302	LINTHicum HEIGHTS	MD		05/19/2016		14,557,739	0	0	0	0	0	0	75,862	75,862	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		6,850,000	0	0	0	0	0	0	32,466	32,466	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		680,603	0	0	0	0	0	0	14,446	14,446	0	0	0
B7050503	NOTTINGHAM	MD		07/25/2017		994,528	0	0	0	0	0	0	6,163	6,163	0	0	0
A5112302	OCEAN CITY	MD		12/31/2006		120,060	0	0	0	0	0	0	12,931	12,931	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		657,664	0	0	0	0	0	0	4,559	4,559	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		0	0	0	0	0	0	0	6,404,776	6,404,776	0	0	0
A8022009	PASADENA	MD		05/07/2008		598,928	0	0	0	0	0	0	7,466	7,466	0	0	0
A8022010	PASADENA	MD		05/07/2008		703,738	0	0	0	0	0	0	8,773	8,773	0	0	0
A8080601	PASADENA	MD		09/26/2008		338,925	0	0	0	0	0	0	6,379	6,379	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,423,975	0	0	0	0	0	0	10,201	10,201	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		363,000	0	0	0	0	0	0	2,821	2,821	0	0	0
B3062507	PIKESVILLE	MD		08/30/2013		957,430	0	0	0	0	0	0	7,539	7,539	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6051603	REISTERSTOWN	MD		08/12/2016		686,065	0	0	0	0	0	0	4,387	4,387	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,436,565	0	0	0	0	0	0	16,944	16,944	0	0	0
B3012805	ROCKVILLE	MD		03/28/2013		319,491	0	0	0	0	0	0	4,084	4,084	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		12,554,256	0	0	0	0	0	0	76,513	76,513	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		628,277	0	0	0	0	0	0	4,136	4,136	0	0	0
A4012901	ROSEDALE	MD		04/30/2004		194,324	0	0	0	0	0	0	8,228	8,228	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		11,197,093	0	0	0	0	0	0	7,856,841	7,856,841	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		0	0	0	0	0	0	0	3,001	3,001	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,878,499	0	0	0	0	0	0	9,627	9,627	0	0	0
B4120202	TIMONIUM	MD		05/08/2015		6,438,748	0	0	0	0	0	0	71,417	71,417	0	0	0
B3101401	TOWSON	MD		12/30/2013		2,022,680	0	0	0	0	0	0	15,518	15,518	0	0	0
B5012703	TOWSON	MD		04/22/2015		608,513	0	0	0	0	0	0	4,542	4,542	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,825,625	0	0	0	0	0	0	9,813	9,813	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,632,545	0	0	0	0	0	0	11,949	11,949	0	0	0
B7102401	WHITE MARSH	MD		12/21/2017		4,493,597	0	0	0	0	0	0	27,527	27,527	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		2,403,010	0	0	0	0	0	0	17,697	17,697	0	0	0
B6021601	WINDSOR MILL	MD		04/14/2016		2,728,656	0	0	0	0	0	0	18,712	18,712	0	0	0
A6121305	BIDDEFORD	ME		03/12/2007		647,720	0	0	0	0	0	0	11,986	11,986	0	0	0
A8050902	BINGHAM	ME		07/31/2008		70,957	0	0	0	0	0	0	3,387	3,387	0	0	0
A7052504	BREWER	ME		08/15/2007		154,950	0	0	0	0	0	0	1,835	1,835	0	0	0
A8050901	LEWISTON	ME		07/31/2008		89,972	0	0	0	0	0	0	4,290	4,290	0	0	0
A8050903	MILBRIDGE	ME		07/31/2008		103,235	0	0	0	0	0	0	4,925	4,925	0	0	0
A6032202	PORTLAND	ME		12/31/2006		127,128	0	0	0	0	0	0	1,948	1,948	0	0	0
A5041103	SOUTH PORTLAND	ME		06/17/2005		324,329	0	0	0	0	0	0	5,336	5,336	0	0	0
A7062902	WATERVILLE	ME		11/09/2007		205,307	0	0	0	0	0	0	4,662	4,662	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		859,122	0	0	0	0	0	0	11,136	11,136	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		1,162,125	0	0	0	0	0	0	12,049	12,049	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		18,839,133	0	0	0	0	0	0	100,617	100,617	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,477,909	0	0	0	0	0	0	23,470	23,470	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,796,364	0	0	0	0	0	0	12,282	12,282	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		2,102,265	0	0	0	0	0	0	12,482	12,482	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		901,914	0	0	0	0	0	0	5,325	5,325	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		1,139,691	0	0	0	0	0	0	6,647	6,647	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		663,666	0	0	0	0	0	0	3,803	3,803	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		510,838	0	0	0	0	0	0	6,558	6,558	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		772,192	0	0	0	0	0	0	9,098	9,098	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		290,297	0	0	0	0	0	0	3,290	3,290	0	0	0
B5050807	AUBURN HILLS	MI		07/29/2015		1,514,233	0	0	0	0	0	0	14,273	14,273	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		534,767	0	0	0	0	0	0	5,135	5,135	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		640,858	0	0	0	0	0	0	6,019	6,019	0	0	0
B6090901	AUBURN HILLS	MI		11/04/2016		4,690,210	0	0	0	0	0	0	12,008	12,008	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		1,041,265	0	0	0	0	0	0	7,018	7,018	0	0	0
B5091402	BERKLEY	MI		12/07/2015		830,785	0	0	0	0	0	0	8,039	8,039	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		676,237	0	0	0	0	0	0	7,221	7,221	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		526,575	0	0	0	0	0	0	6,851	6,851	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		873,138	0	0	0	0	0	0	10,536	10,536	0	0	0
B2080604	BIRMINGHAM	MI		01/30/2013		237,616	0	0	0	0	0	0	5,274	5,274	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		589,756	0	0	0	0	0	0	6,963	6,963	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		560,156	0	0	0	0	0	0	5,975	5,975	0	0	0
B1022203	BRIGHTON	MI		05/10/2011		1,077,884	0	0	0	0	0	0	14,340	14,340	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		294,016	0	0	0	0	0	0	6,344	6,344	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		281,573	0	0	0	0	0	0	5,328	5,328	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		827,010	0	0	0	0	0	0	6,720	6,720	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		976,636	0	0	0	0	0	0	10,058	10,058	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		2,102,776	0	0	0	0	0	0	24,461	24,461	0	0	0
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		1,576,385	0	0	0	0	0	0	12,812	12,812	0	0	0
B2021502-1	CHESTERFIELD TOWNSHIP	MI		11/12/2014		339,138	0	0	0	0	0	0	2,756	2,756	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		933,186	0	0	0	0	0	0	9,776	9,776	0	0	0
A9070701	CLINTON TOWNSHIP	MI		11/25/2009		130,982	0	0	0	0	0	0	2,384	2,384	0	0	0
B1040101	CLINTON TOWNSHIP	MI		06/14/2011		311,558	0	0	0	0	0	0	8,981	8,981	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		.0	.0	.0	.0	.0	.0	.0	4,922	4,922	.0	.0	.0
B9012205	COLDWATER	MI		04/09/2019		.0	.0	.0	.0	.0	.0	.0	2,160	2,160	.0	.0	.0
B5120402	COMMERCE	MI		02/26/2016		391,608	.0	.0	.0	.0	.0	.0	3,865	3,865	.0	.0	.0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		593,947	.0	.0	.0	.0	.0	.0	6,321	6,321	.0	.0	.0
A6051604	COMSTOCK PARK	MI		12/31/2006		212,458	.0	.0	.0	.0	.0	.0	19,005	19,005	.0	.0	.0
B2020305	DETROIT	MI		05/16/2012		595,294	.0	.0	.0	.0	.0	.0	13,876	13,876	.0	.0	.0
B4031801	DETROIT	MI		06/05/2014		575,058	.0	.0	.0	.0	.0	.0	6,753	6,753	.0	.0	.0
B5081107	DETROIT	MI		11/03/2015		352,555	.0	.0	.0	.0	.0	.0	3,322	3,322	.0	.0	.0
B5091701	DETROIT	MI		01/06/2016		549,474	.0	.0	.0	.0	.0	.0	8,599	8,599	.0	.0	.0
B7050801	DETROIT	MI		07/21/2017		654,054	.0	.0	.0	.0	.0	.0	3,792	3,792	.0	.0	.0
B8062102	DETROIT	MI		09/10/2018		779,853	.0	.0	.0	.0	.0	.0	7,167	7,167	.0	.0	.0
B8090507	DETROIT	MI		11/16/2018		297,275	.0	.0	.0	.0	.0	.0	1,598	1,598	.0	.0	.0
B9043002	DETROIT	MI		07/11/2019		.0	.0	.0	.0	.0	.0	.0	1,005,303	1,005,303	.0	.0	.0
B4030402	EAST LANSING	MI		05/23/2014		858,273	.0	.0	.0	.0	.0	.0	8,834	8,834	.0	.0	.0
B5032402	EAST LANSING	MI		06/17/2015		901,476	.0	.0	.0	.0	.0	.0	9,721	9,721	.0	.0	.0
B9061401	EASTPOINTE	MI		08/20/2019		.0	.0	.0	.0	.0	.0	.0	796,200	796,200	.0	.0	.0
B7050301	FARMINGTON	MI		07/17/2017		485,970	.0	.0	.0	.0	.0	.0	4,224	4,224	.0	.0	.0
A8031402	FARMINGTON HILLS	MI		05/30/2008		464,614	.0	.0	.0	.0	.0	.0	5,685	5,685	.0	.0	.0
A9021002	FARMINGTON HILLS	MI		03/31/2009		1,266,536	.0	.0	.0	.0	.0	.0	21,014	21,014	.0	.0	.0
B2052403	FARMINGTON HILLS	MI		10/30/2012		310,057	.0	.0	.0	.0	.0	.0	6,868	6,868	.0	.0	.0
B4072803	FARMINGTON HILLS	MI		10/08/2014		703,829	.0	.0	.0	.0	.0	.0	7,164	7,164	.0	.0	.0
B4102401	FARMINGTON HILLS	MI		01/30/2015		1,039,996	.0	.0	.0	.0	.0	.0	10,907	10,907	.0	.0	.0
B3030105	FENTON	MI		05/15/2013		1,399,033	.0	.0	.0	.0	.0	.0	16,648	16,648	.0	.0	.0
A6051603	FLINT	MI		12/31/2006		127,804	.0	.0	.0	.0	.0	.0	8,043	8,043	.0	.0	.0
B4031804	FLINT	MI		06/05/2014		912,657	.0	.0	.0	.0	.0	.0	25,539	25,539	.0	.0	.0
B4070901	GARDEN CITY	MI		10/01/2014		631,649	.0	.0	.0	.0	.0	.0	6,201	6,201	.0	.0	.0
B2022302	GAYLORD	MI		04/25/2012		343,767	.0	.0	.0	.0	.0	.0	8,234	8,234	.0	.0	.0
B9050703	GRAND BLANC	MI		07/29/2019		.0	.0	.0	.0	.0	.0	.0	2,979,952	2,979,952	.0	.0	.0
B2030802	GRAND RAPIDS	MI		05/02/2012		1,159,397	.0	.0	.0	.0	.0	.0	14,997	14,997	.0	.0	.0
B2030802-1	GRAND RAPIDS	MI		06/14/2018		767,332	.0	.0	.0	.0	.0	.0	6,041	6,041	.0	.0	.0
B2030804	GRAND RAPIDS	MI		05/02/2012		1,006,791	.0	.0	.0	.0	.0	.0	13,026	13,026	.0	.0	.0
B3061902	GRAND RAPIDS	MI		09/06/2013		220,681	.0	.0	.0	.0	.0	.0	4,459	4,459	.0	.0	.0
B3061903	GRAND RAPIDS	MI		09/06/2013		1,191,449	.0	.0	.0	.0	.0	.0	24,067	24,067	.0	.0	.0
B3091701	GRAND RAPIDS	MI		12/10/2013		830,563	.0	.0	.0	.0	.0	.0	5,165	5,165	.0	.0	.0
B3120402	GRAND RAPIDS	MI		02/13/2014		280,928	.0	.0	.0	.0	.0	.0	5,349	5,349	.0	.0	.0
B4061802	GRAND RAPIDS	MI		09/05/2014		1,333,870	.0	.0	.0	.0	.0	.0	7,032	7,032	.0	.0	.0
B5033002	GRAND RAPIDS	MI		06/22/2015		860,261	.0	.0	.0	.0	.0	.0	6,821	6,821	.0	.0	.0
B5043001	GRAND RAPIDS	MI		07/24/2015		2,082,747	.0	.0	.0	.0	.0	.0	21,359	21,359	.0	.0	.0
B5060201	GRAND RAPIDS	MI		08/20/2015		711,123	.0	.0	.0	.0	.0	.0	7,084	7,084	.0	.0	.0
B6051703	GRAND RAPIDS	MI		07/29/2016		1,139,618	.0	.0	.0	.0	.0	.0	7,214	7,214	.0	.0	.0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,637,470	.0	.0	.0	.0	.0	.0	10,851	10,851	.0	.0	.0
B7011802	GRAND RAPIDS	MI		03/29/2017		1,048,842	.0	.0	.0	.0	.0	.0	9,361	9,361	.0	.0	.0
A8081904	HASTINGS	MI		10/31/2008		201,471	.0	.0	.0	.0	.0	.0	4,026	4,026	.0	.0	.0
B3112601	HIGHLAND PARK	MI		02/13/2014		271,318	.0	.0	.0	.0	.0	.0	3,280	3,280	.0	.0	.0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		448,568	.0	.0	.0	.0	.0	.0	12,551	12,551	.0	.0	.0
B9041909	HOLLAND	MI		07/31/2019		.0	.0	.0	.0	.0	.0	.0	974,876	974,876	.0	.0	.0
B4080702	HOMER	MI		10/24/2014		1,597,687	.0	.0	.0	.0	.0	.0	25,306	25,306	.0	.0	.0
B4080702-1	HOMER	MI		12/20/2017		2,308,335	.0	.0	.0	.0	.0	.0	37,612	37,612	.0	.0	.0
B5120405	HOWELL	MI		02/26/2016		654,950	.0	.0	.0	.0	.0	.0	6,465	6,465	.0	.0	.0
B2101901	JACKSON	MI		12/14/2012		1,427,434	.0	.0	.0	.0	.0	.0	14,969	14,969	.0	.0	.0
B2101901-1	JACKSON	MI		10/29/2015		634,958	.0	.0	.0	.0	.0	.0	7,152	7,152	.0	.0	.0
B3052002	KALAMAZOO	MI		09/13/2013		181,763	.0	.0	.0	.0	.0	.0	1,806	1,806	.0	.0	.0
B5043002	KALAMAZOO	MI		07/27/2015		2,024,469	.0	.0	.0	.0	.0	.0	14,629	14,629	.0	.0	.0
B7022203	KENTWOOD	MI		04/27/2017		822,425	.0	.0	.0	.0	.0	.0	6,684	6,684	.0	.0	.0
B8011202	KENTWOOD	MI		03/29/2018		350,536	.0	.0	.0	.0	.0	.0	2,779	2,779	.0	.0	.0
A8062002	LAKE ORION	MI		08/29/2008		187,356	.0	.0	.0	.0	.0	.0	3,804	3,804	.0	.0	.0
A8062003	LAKE ORION	MI		08/29/2008		187,356	.0	.0	.0	.0	.0	.0	3,804	3,804	.0	.0	.0
B4020703	LANSING	MI		05/09/2014		875,386	.0	.0	.0	.0	.0	.0	9,405	9,405	.0	.0	.0
B6030809	LANSING	MI		04/29/2016		3,244,586	.0	.0	.0	.0	.0	.0	30,865	30,865	.0	.0	.0
B7062602	LANSING	MI		10/18/2017		374,447	.0	.0	.0	.0	.0	.0	3,070	3,070	.0	.0	.0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7071702	LANSING	MI		10/31/2017		391,495	0	0	0	0	0	0	3,294	3,294	0	0	0
B9032801	LANSING	MI		06/04/2019		0	0	0	0	0	0	0	1,383,162	1,383,162	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		384,248	0	0	0	0	0	0	3,751	3,751	0	0	0
B7101602	LINCOLN PARK	MI		12/13/2017		404,796	0	0	0	0	0	0	3,360	3,360	0	0	0
B2012201	LIVONIA	MI		03/30/2012		596,824	0	0	0	0	0	0	7,596	7,596	0	0	0
B3072402	LIVONIA	MI		10/28/2013		81,749	0	0	0	0	0	0	3,767	3,767	0	0	0
B1112301	MARSHALL	MI		03/27/2012		534,038	0	0	0	0	0	0	6,795	6,795	0	0	0
B4122201	MARSHALL	MI		02/09/2015		249,262	0	0	0	0	0	0	2,487	2,487	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		584,503	0	0	0	0	0	0	5,929	5,929	0	0	0
B5120204	MOUNT CLEMENS	MI		02/16/2016		347,222	0	0	0	0	0	0	5,223	5,223	0	0	0
B5051801	MOUNT MORRIS	MI		08/14/2015		685,574	0	0	0	0	0	0	6,606	6,606	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		817,972	0	0	0	0	0	0	7,827	7,827	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		322,722	0	0	0	0	0	0	3,767	3,767	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		1,146,314	0	0	0	0	0	0	8,857	8,857	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		550,351	0	0	0	0	0	0	12,736	12,736	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		603,298	0	0	0	0	0	0	11,425	11,425	0	0	0
A8111203	PONTIAC	MI		01/21/2009		525,143	0	0	0	0	0	0	6,102	6,102	0	0	0
B1010702	PONTIAC	MI		03/30/2011		991,119	0	0	0	0	0	0	13,448	13,448	0	0	0
A8081901	PORTAGE	MI		10/30/2008		534,921	0	0	0	0	0	0	10,755	10,755	0	0	0
B3052103	PORTAGE	MI		08/05/2013		340,723	0	0	0	0	0	0	6,999	6,999	0	0	0
B7022202	PORTAGE	MI		04/27/2017		827,010	0	0	0	0	0	0	6,720	6,720	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		296,044	0	0	0	0	0	0	5,951	5,951	0	0	0
B5091501	ROMULUS	MI		12/03/2015		1,039,795	0	0	0	0	0	0	9,949	9,949	0	0	0
A4072801	ROYAL OAK	MI		11/10/2004		129,203	0	0	0	0	0	0	32,586	32,586	0	0	0
B2080602	ROYAL OAK	MI		01/30/2013		236,239	0	0	0	0	0	0	5,299	5,299	0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		475,231	0	0	0	0	0	0	10,547	10,547	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		411,953	0	0	0	0	0	0	9,912	9,912	0	0	0
B8100404	SALINE	MI		01/07/2019		0	0	0	0	0	0	0	10,147	10,147	0	0	0
A9040804	SAUGATUCK	MI		05/29/2009		136,483	0	0	0	0	0	0	2,584	2,584	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		729,066	0	0	0	0	0	0	12,880	12,880	0	0	0
B5092201	SHELBY TOWNSHIP	MI		11/20/2015		617,379	0	0	0	0	0	0	4,102	4,102	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		0	0	0	0	0	0	0	1,725,100	1,725,100	0	0	0
A8123102	SHERIDAN	MI		02/25/2009		337,371	0	0	0	0	0	0	6,466	6,466	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,334,730	0	0	0	0	0	0	13,746	13,746	0	0	0
A8050203	SOUTHFIELD	MI		07/30/2008		155,526	0	0	0	0	0	0	2,979	2,979	0	0	0
B0051902	SOUTHFIELD	MI		08/26/2010		312,749	0	0	0	0	0	0	4,529	4,529	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		367,786	0	0	0	0	0	0	10,702	10,702	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		2,119,437	0	0	0	0	0	0	26,923	26,923	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		558,931	0	0	0	0	0	0	6,324	6,324	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		497,922	0	0	0	0	0	0	5,831	5,831	0	0	0
B5050501	SOUTHFIELD	MI		08/18/2015		906,482	0	0	0	0	0	0	9,129	9,129	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		0	0	0	0	0	0	0	5,544	5,544	0	0	0
A8081903	SPARTA	MI		10/31/2008		335,811	0	0	0	0	0	0	6,712	6,712	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,232,872	0	0	0	0	0	0	9,468	9,468	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		321,040	0	0	0	0	0	0	3,573	3,573	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		541,326	0	0	0	0	0	0	9,596	9,596	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		308,988	0	0	0	0	0	0	2,144	2,144	0	0	0
B7080801	STERLING HEIGHTS	MI		10/02/2017		696,323	0	0	0	0	0	0	5,782	5,782	0	0	0
B1031801	STURGIS	MI		05/26/2011		1,438,275	0	0	0	0	0	0	38,774	38,774	0	0	0
B5120404	TAYLOR	MI		02/26/2016		477,564	0	0	0	0	0	0	4,715	4,715	0	0	0
B4050201	TROY	MI		07/22/2014		243,807	0	0	0	0	0	0	9,630	9,630	0	0	0
B6033101	TROY	MI		06/22/2016		1,098,944	0	0	0	0	0	0	6,999	6,999	0	0	0
B4031802	UTICA	MI		05/20/2014		481,147	0	0	0	0	0	0	3,478	3,478	0	0	0
B5120403	WASHINGTON	MI		02/26/2016		487,118	0	0	0	0	0	0	4,809	4,809	0	0	0
B3050202	WATERFORD	MI		06/28/2013		836,650	0	0	0	0	0	0	9,509	9,509	0	0	0
B3053104	WAYNE	MI		08/14/2013		854,025	0	0	0	0	0	0	41,379	41,379	0	0	0
B0070601	WEST BLOOMFIELD	MI		09/17/2010		1,092,406	0	0	0	0	0	0	18,116	18,116	0	0	0
B2090403	WESTLAND	MI		10/31/2012		387,074	0	0	0	0	0	0	4,883	4,883	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		0	0	0	0	0	0	0	2,768,212	2,768,212	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		756,842	0	0	0	0	0	0	5,103	5,103	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A9031103	BLOOMINGTON	MIN.		05/13/2009		494,317	0	0	0	0	0	0	9,347	9,347	0	0	0
B3052904	BLOOMINGTON	MIN.		08/19/2013		353,282	0	0	0	0	0	0	4,262	4,262	0	0	0
B5042901	BLOOMINGTON	MIN.		11/06/2015		537,702	0	0	0	0	0	0	5,541	5,541	0	0	0
B2052102	BROOKLYN PARK	MIN.		07/27/2012		724,799	0	0	0	0	0	0	9,793	9,793	0	0	0
B4042304	BROOKLYN PARK	MIN.		06/26/2014		1,056,307	0	0	0	0	0	0	12,157	12,157	0	0	0
A8022002	BUFFALO	MIN.		04/30/2008		217,040	0	0	0	0	0	0	4,150	4,150	0	0	0
A5032303	BURNSVILLE	MIN.		06/15/2005		632,512	0	0	0	0	0	0	14,635	14,635	0	0	0
A8022003	BURNSVILLE	MIN.		04/30/2008		870,201	0	0	0	0	0	0	17,057	17,057	0	0	0
A8022005	BURNSVILLE	MIN.		04/30/2008		939,919	0	0	0	0	0	0	18,422	18,422	0	0	0
A4011204	CHASKA	MIN.		03/05/2004		421,374	0	0	0	0	0	0	12,226	12,226	0	0	0
A4050301	COON RAPIDS	MIN.		08/19/2004		336,164	0	0	0	0	0	0	12,487	12,487	0	0	0
A4050703	COON RAPIDS	MIN.		08/19/2004		221,199	0	0	0	0	0	0	8,218	8,218	0	0	0
A4050705	COON RAPIDS	MIN.		08/19/2004		336,164	0	0	0	0	0	0	12,487	12,487	0	0	0
A4050707	COON RAPIDS	MIN.		08/19/2004		575,175	0	0	0	0	0	0	21,365	21,365	0	0	0
B8110704	EDEN PRAIRIE	MIN.		01/16/2019		0	0	0	0	0	0	0	5,208	5,208	0	0	0
A4082301	EDINA	MIN.		10/21/2004		987,926	0	0	0	0	0	0	10,485	10,485	0	0	0
B2052103	GOLDEN VALLEY	MIN.		07/27/2012		1,478,947	0	0	0	0	0	0	19,810	19,810	0	0	0
B5022701	GOLDEN VALLEY	MIN.		06/05/2015		3,533,784	0	0	0	0	0	0	27,228	27,228	0	0	0
A7021402	MAPLEWOOD	MIN.		06/26/2007		109,761	0	0	0	0	0	0	2,656	2,656	0	0	0
B6061301	MAPLEWOOD	MIN.		09/15/2016		2,873,359	0	0	0	0	0	0	19,147	19,147	0	0	0
A6062803	MINNEAPOLIS	MIN.		08/31/2006		486,315	0	0	0	0	0	0	7,499	7,499	0	0	0
A8022004	MINNEAPOLIS	MIN.		04/30/2008		1,510,949	0	0	0	0	0	0	12,869	12,869	0	0	0
B3012501	MINNEAPOLIS	MIN.		04/17/2013		1,015,152	0	0	0	0	0	0	22,391	22,391	0	0	0
B3070902	MINNEAPOLIS	MIN.		09/03/2013		785,028	0	0	0	0	0	0	15,859	15,859	0	0	0
B4061303	MINNEAPOLIS	MIN.		09/19/2014		1,064,252	0	0	0	0	0	0	12,353	12,353	0	0	0
B4061304	MINNEAPOLIS	MIN.		09/19/2014		849,674	0	0	0	0	0	0	9,862	9,862	0	0	0
B8092602	MINNETONKA	MIN.		12/13/2018		3,900,000	0	0	0	0	0	0	5,050	5,050	0	0	0
A5081903	NORTH ST PAUL	MIN.		12/31/2006		79,286	0	0	0	0	0	0	10,154	10,154	0	0	0
B0112402	OAKDALE	MIN.		02/10/2011		2,212,700	0	0	0	0	0	0	21,839	21,839	0	0	0
A5031801	PLYMOUTH	MIN.		06/03/2005		120,594	0	0	0	0	0	0	18,850	18,850	0	0	0
A6121103	PLYMOUTH	MIN.		02/02/2007		505,950	0	0	0	0	0	0	10,158	10,158	0	0	0
A7012202	RICHFIELD	MIN.		03/06/2007		616,287	0	0	0	0	0	0	3,830	3,830	0	0	0
A5031503	SHAKOPEE	MIN.		05/26/2005		431,348	0	0	0	0	0	0	4,635	4,635	0	0	0
A6062802	ST LOUIS PARK	MIN.		08/31/2006		491,326	0	0	0	0	0	0	7,577	7,577	0	0	0
A8032801	ST LOUIS PARK	MIN.		05/01/2008		282,305	0	0	0	0	0	0	3,554	3,554	0	0	0
B5032703	ST. MICHAEL	MIN.		05/29/2015		1,029,971	0	0	0	0	0	0	17,965	17,965	0	0	0
B1071801	VICTORIA	MIN.		10/11/2011		1,149,390	0	0	0	0	0	0	11,724	11,724	0	0	0
B1071801-1	VICTORIA	MIN.		11/07/2014		108,806	0	0	0	0	0	0	1,089	1,089	0	0	0
B3052903	WILLMAR	MIN.		08/23/2013		312,878	0	0	0	0	0	0	6,501	6,501	0	0	0
B5122201	ARNOLD	MO.		03/10/2016		3,281,605	0	0	0	0	0	0	22,290	22,290	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		2,242,135	0	0	0	0	0	0	18,895	18,895	0	0	0
A5092802	CLAYTON	MO.		12/09/2005		67,116	0	0	0	0	0	0	7,871	7,871	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		382,306	0	0	0	0	0	0	9,246	9,246	0	0	0
A8022007	COLUMBIA	MO.		05/07/2008		491,618	0	0	0	0	0	0	9,803	9,803	0	0	0
B2050803	COLUMBIA	MO.		06/28/2012		380,645	0	0	0	0	0	0	3,088	3,088	0	0	0
B6111002	COLUMBIA	MO.		02/16/2017		534,430	0	0	0	0	0	0	3,462	3,462	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,895,304	0	0	0	0	0	0	17,471	17,471	0	0	0
B5090301	FESTUS	MO.		11/16/2015		1,162,100	0	0	0	0	0	0	11,582	11,582	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		936,925	0	0	0	0	0	0	9,025	9,025	0	0	0
B9011101	FLORISSANT	MO.		04/05/2019		0	0	0	0	0	0	0	2,099	2,099	0	0	0
B9052402	GLADSTONE	MO.		07/31/2019		0	0	0	0	0	0	0	5,526	5,526	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		904,989	0	0	0	0	0	0	8,959	8,959	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		2,108,876	0	0	0	0	0	0	24,416	24,416	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,493,940	0	0	0	0	0	0	22,407	22,407	0	0	0
A6121304	KANSAS CITY	MO.		06/08/2007		220,101	0	0	0	0	0	0	5,096	5,096	0	0	0
A6122903	KANSAS CITY	MO.		03/15/2007		227,931	0	0	0	0	0	0	5,827	5,827	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		592,309	0	0	0	0	0	0	8,022	8,022	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,245,013	0	0	0	0	0	0	10,302	10,302	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		795,319	0	0	0	0	0	0	10,191	10,191	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		1,037,521	0	0	0	0	0	0	12,995	12,995	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3121001	KANSAS CITY	MO.		02/18/2014		737,120	0	0	0	0	0	0	13,691	13,691	0	0	0
B4022402	KANSAS CITY	MO.		03/31/2014		341,660	0	0	0	0	0	0	2,502	2,502	0	0	0
B5042704	KANSAS CITY	MO.		07/01/2015		2,463,036	0	0	0	0	0	0	12,536	12,536	0	0	0
B5091502	KANSAS CITY	MO.		11/13/2015		1,002,354	0	0	0	0	0	0	7,076	7,076	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		593,233	0	0	0	0	0	0	3,475	3,475	0	0	0
B8110201	KANSAS CITY	MO.		01/06/2019		0	0	0	0	0	0	0	2,263	2,263	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		0	0	0	0	0	0	0	1,831,260	1,831,260	0	0	0
A8011803	KIRKWOOD	MO.		03/26/2008		419,970	0	0	0	0	0	0	5,319	5,319	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		395,281	0	0	0	0	0	0	5,006	5,006	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		0	0	0	0	0	0	0	2,638,458	2,638,458	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		157,084	0	0	0	0	0	0	1,981	1,981	0	0	0
A8021203	RAYMORE	MO.		04/09/2008		782,696	0	0	0	0	0	0	17,170	17,170	0	0	0
B3120403	RAYMORE	MO.		02/18/2014		412,934	0	0	0	0	0	0	2,960	2,960	0	0	0
B4101001	RAYMORE	MO.		12/18/2014		1,006,346	0	0	0	0	0	0	7,367	7,367	0	0	0
B2061803	SHREWSBURY	MO.		09/24/2012		2,721,966	0	0	0	0	0	0	23,634	23,634	0	0	0
B1100406	ST LOUIS	MO.		12/22/2011		578,699	0	0	0	0	0	0	4,725	4,725	0	0	0
B2012703	ST LOUIS	MO.		04/16/2012		476,072	0	0	0	0	0	0	6,266	6,266	0	0	0
B5042905	ST LOUIS	MO.		07/22/2015		925,236	0	0	0	0	0	0	9,697	9,697	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		6,963,082	0	0	0	0	0	0	46,930	46,930	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		1,108,756	0	0	0	0	0	0	5,819	5,819	0	0	0
A4102002	ST. LOUIS	MO.		01/19/2005		105,149	0	0	0	0	0	0	22,609	22,609	0	0	0
A7062901	ST. LOUIS	MO.		08/27/2007		648,782	0	0	0	0	0	0	10,656	10,656	0	0	0
B1061012	ST. LOUIS	MO.		07/22/2011		1,059,722	0	0	0	0	0	0	10,586	10,586	0	0	0
B2012702	ST. LOUIS	MO.		04/18/2012		506,319	0	0	0	0	0	0	6,611	6,611	0	0	0
B2080606	ST. LOUIS	MO.		10/05/2012		277,537	0	0	0	0	0	0	3,499	3,499	0	0	0
B3032502	ST. LOUIS	MO.		05/17/2013		318,620	0	0	0	0	0	0	3,936	3,936	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		548,819	0	0	0	0	0	0	5,879	5,879	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		506,421	0	0	0	0	0	0	3,358	3,358	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		9,612,348	0	0	0	0	0	0	62,970	62,970	0	0	0
B1100405	UNIVERSITY CITY	MO.		12/22/2011		412,779	0	0	0	0	0	0	3,372	3,372	0	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		1,923,111	0	0	0	0	0	0	13,341	13,341	0	0	0
B9050903	WILDWOOD	MO.		06/28/2019		0	0	0	0	0	0	0	2,095,552	2,095,552	0	0	0
B0090102	BYRAM	MS.		11/10/2010		652,929	0	0	0	0	0	0	5,356	5,356	0	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		196,467	0	0	0	0	0	0	2,050	2,050	0	0	0
B8100408	RIDGELAND	MS.		12/28/2018		940,000	0	0	0	0	0	0	4,858	4,858	0	0	0
B0061711	SOUTHAVEN	MS.		11/08/2010		972,058	0	0	0	0	0	0	15,952	15,952	0	0	0
B9020402	VICKSBURG	MS.		05/14/2019		0	0	0	0	0	0	0	4,985	4,985	0	0	0
B8011105	ABERDEEN	NC.		05/10/2018		566,519	0	0	0	0	0	0	4,430	4,430	0	0	0
B6041104	ALBEMARLE	NC.		06/29/2016		3,565,613	0	0	0	0	0	0	16,795	16,795	0	0	0
B6041104-1	ALBEMARLE	NC.		02/21/2019		0	0	0	0	0	0	0	4,086	4,086	0	0	0
B9041704	APEX	NC.		06/26/2019		0	0	0	0	0	0	0	2,281,407	2,281,407	0	0	0
B1052001	ARDEN	NC.		08/12/2011		2,860,394	0	0	0	0	0	0	37,180	37,180	0	0	0
B8061806	ASHEBORO	NC.		10/31/2018		395,962	0	0	0	0	0	0	2,914	2,914	0	0	0
B8061808	ASHEBORO	NC.		11/01/2018		763,588	0	0	0	0	0	0	5,582	5,582	0	0	0
B8061809	ASHEBORO	NC.		10/31/2018		878,449	0	0	0	0	0	0	6,466	6,466	0	0	0
A4112602	ASHEVILLE	NC.		01/14/2005		740,066	0	0	0	0	0	0	18,331	18,331	0	0	0
B2031302	ASHEVILLE	NC.		07/19/2012		1,011,362	0	0	0	0	0	0	13,199	13,199	0	0	0
B3040202	ASHEVILLE	NC.		06/25/2013		826,994	0	0	0	0	0	0	6,597	6,597	0	0	0
B7030901	BELMONT	NC.		05/17/2017		467,923	0	0	0	0	0	0	2,933	2,933	0	0	0
B7062901	BELMONT	NC.		08/29/2017		388,373	0	0	0	0	0	0	3,353	3,353	0	0	0
A3070805	BOONE	NC.		09/25/2003		456,231	0	0	0	0	0	0	21,034	21,034	0	0	0
A8031904	BOONE	NC.		06/12/2008		277,218	0	0	0	0	0	0	3,366	3,366	0	0	0
B5031801	BOONE	NC.		05/27/2015		1,671,785	0	0	0	0	0	0	12,225	12,225	0	0	0
A7043001	BURLINGTON	NC.		08/23/2007		153,263	0	0	0	0	0	0	9,418	9,418	0	0	0
B9062404	BURLINGTON	NC.		08/19/2019		0	0	0	0	0	0	0	1,294,611	1,294,611	0	0	0
B7100903	CANDLER	NC.		12/16/2017		1,366,026	0	0	0	0	0	0	17,562	17,562	0	0	0
B3072901	CARRBORO	NC.		10/24/2013		514,890	0	0	0	0	0	0	3,687	3,687	0	0	0
B2022703	CHAPEL HILL	NC.		05/11/2012		430,682	0	0	0	0	0	0	3,888	3,888	0	0	0
B8122101	CHAPEL HILL	NC.		03/06/2019		0	0	0	0	0	0	0	3,809	3,809	0	0	0
A2112202	CHARLOTTE	NC.		09/19/2003		984,899	0	0	0	0	0	0	45,457	45,457	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6102001	CHARLOTTE	NC		12/18/2006		411,887	0	0	0	0	0	0	6,046	6,046	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		988,231	0	0	0	0	0	0	4,355	4,355	0	0	0
B0072601	CHARLOTTE	NC		10/27/2010		341,839	0	0	0	0	0	0	43,705	43,705	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		496,335	0	0	0	0	0	0	4,143	4,143	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		1,013,039	0	0	0	0	0	0	8,353	8,353	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		260,393	0	0	0	0	0	0	3,107	3,107	0	0	0
B3051707	CHARLOTTE	NC		07/24/2013		627,318	0	0	0	0	0	0	5,106	5,106	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		398,650	0	0	0	0	0	0	8,238	8,238	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		638,701	0	0	0	0	0	0	4,510	4,510	0	0	0
B3103006	CHARLOTTE	NC		01/10/2014		1,369,586	0	0	0	0	0	0	10,299	10,299	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		1,006,336	0	0	0	0	0	0	7,376	7,376	0	0	0
B4021302	CHARLOTTE	NC		06/06/2014		1,393,693	0	0	0	0	0	0	9,725	9,725	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		1,013,600	0	0	0	0	0	0	6,862	6,862	0	0	0
B7100301	CHARLOTTE	NC		12/07/2017		1,647,183	0	0	0	0	0	0	13,670	13,670	0	0	0
B0012903	CLAYTON	NC		03/30/2010		2,600,418	0	0	0	0	0	0	27,742	27,742	0	0	0
B4092402	CLAYTON	NC		11/24/2014		220,737	0	0	0	0	0	0	3,164	3,164	0	0	0
B3062103	CONCORD	NC		09/11/2013		420,575	0	0	0	0	0	0	3,380	3,380	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,351,364	0	0	0	0	0	0	9,022	9,022	0	0	0
B8061804	CONOVER	NC		10/31/2018		401,828	0	0	0	0	0	0	2,958	2,958	0	0	0
A5091601	DUNN	NC		12/09/2005		399,940	0	0	0	0	0	0	11,768	11,768	0	0	0
A4011303	DURHAM	NC		04/01/2004		346,288	0	0	0	0	0	0	18,736	18,736	0	0	0
A7030102	DURHAM	NC		06/15/2007		275,735	0	0	0	0	0	0	3,694	3,694	0	0	0
A8072501	DURHAM	NC		09/19/2008		385,368	0	0	0	0	0	0	4,439	4,439	0	0	0
A9030404	DURHAM	NC		05/21/2009		886,344	0	0	0	0	0	0	9,966	9,966	0	0	0
B3052401	DURHAM	NC		07/23/2013		1,047,450	0	0	0	0	0	0	10,742	10,742	0	0	0
B5092303	DURHAM	NC		11/20/2015		740,622	0	0	0	0	0	0	5,229	5,229	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,260,490	0	0	0	0	0	0	7,395	7,395	0	0	0
B4112502	EDEN	NC		02/27/2015		1,309,761	0	0	0	0	0	0	7,105	7,105	0	0	0
B1012002	ELON	NC		05/31/2011		1,852,754	0	0	0	0	0	0	15,186	15,186	0	0	0
B1012003	ELON	NC		05/31/2011		1,482,185	0	0	0	0	0	0	12,150	12,150	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		702,965	0	0	0	0	0	0	8,453	8,453	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		432,118	0	0	0	0	0	0	4,693	4,693	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		209,843	0	0	0	0	0	0	4,163	4,163	0	0	0
B0072004	FAYETTEVILLE	NC		10/19/2010		344,660	0	0	0	0	0	0	2,986	2,986	0	0	0
B1030401	FAYETTEVILLE	NC		05/31/2011		1,304,326	0	0	0	0	0	0	10,821	10,821	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		575,207	0	0	0	0	0	0	14,688	14,688	0	0	0
B1093001	FAYETTEVILLE	NC		12/20/2011		480,048	0	0	0	0	0	0	6,600	6,600	0	0	0
B1093002	FAYETTEVILLE	NC		12/15/2011		316,740	0	0	0	0	0	0	4,282	4,282	0	0	0
B2071701	FAYETTEVILLE	NC		10/31/2012		1,018,224	0	0	0	0	0	0	5,999	5,999	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		1,832,102	0	0	0	0	0	0	15,402	15,402	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,308,958	0	0	0	0	0	0	10,650	10,650	0	0	0
B3021401	FAYETTEVILLE	NC		04/11/2013		1,762,859	0	0	0	0	0	0	22,150	22,150	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		1,056,632	0	0	0	0	0	0	16,063	16,063	0	0	0
B9062403	FAYETTEVILLE	NC		08/19/2019		0	0	0	0	0	0	0	1,095,474	1,095,474	0	0	0
B7041201	FOREST CITY	NC		07/14/2017		666,490	0	0	0	0	0	0	5,438	5,438	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		183,894	0	0	0	0	0	0	2,443	2,443	0	0	0
A8020808	FUQUAY-VARINA	NC		04/11/2008		791,418	0	0	0	0	0	0	6,739	6,739	0	0	0
A7092112	GARNER	NC		12/12/2007		163,277	0	0	0	0	0	0	2,081	2,081	0	0	0
B1090902	GASTONIA	NC		11/10/2011		937,701	0	0	0	0	0	0	12,585	12,585	0	0	0
B5091002	GASTONIA	NC		11/25/2015		875,063	0	0	0	0	0	0	5,995	5,995	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,467,944	0	0	0	0	0	0	7,346	7,346	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		9,790,448	0	0	0	0	0	0	121,736	121,736	0	0	0
B6081603	GRAHAM	NC		10/12/2016		910,777	0	0	0	0	0	0	6,132	6,132	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		1,068,557	0	0	0	0	0	0	12,097	12,097	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,684,161	0	0	0	0	0	0	18,256	18,256	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		244,299	0	0	0	0	0	0	5,359	5,359	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,929,632	0	0	0	0	0	0	19,432	19,432	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		444,833	0	0	0	0	0	0	3,191	3,191	0	0	0
B5020604	GREENSBORO	NC		05/01/2015		729,898	0	0	0	0	0	0	5,575	5,575	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		599,427	0	0	0	0	0	0	4,320	4,320	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5052101	GREENSBORO	NC		07/31/2015		2,913,031	0	0	0	0	0	0	15,111	15,111	0	0	0
B5081404	GREENSBORO	NC		12/02/2015		3,701,557	0	0	0	0	0	0	17,998	17,998	0	0	0
B5081406	GREENSBORO	NC		12/02/2015		3,119,619	0	0	0	0	0	0	15,169	15,169	0	0	0
B6072002	GREENSBORO	NC		09/27/2016		4,239,046	0	0	0	0	0	0	20,457	20,457	0	0	0
B6072003	GREENSBORO	NC		09/27/2016		2,508,107	0	0	0	0	0	0	12,103	12,103	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		605,675	0	0	0	0	0	0	4,458	4,458	0	0	0
B0090301	GREENVILLE	NC		12/10/2010		1,850,282	0	0	0	0	0	0	26,885	26,885	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		3,259,766	0	0	0	0	0	0	42,249	42,249	0	0	0
A3032801	HICKORY	NC		06/19/2003		338,027	0	0	0	0	0	0	17,395	17,395	0	0	0
B3032004	HICKORY	NC		06/07/2013		1,000,865	0	0	0	0	0	0	21,247	21,247	0	0	0
B5013001	HICKORY	NC		04/17/2015		803,242	0	0	0	0	0	0	5,995	5,995	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		226,333	0	0	0	0	0	0	4,493	4,493	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		662,870	0	0	0	0	0	0	4,879	4,879	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		536,748	0	0	0	0	0	0	3,951	3,951	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		615,941	0	0	0	0	0	0	4,533	4,533	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		1,163,861	0	0	0	0	0	0	12,353	12,353	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,700,999	0	0	0	0	0	0	17,897	17,897	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		0	0	0	0	0	0	0	1,486,371	1,486,371	0	0	0
B0040601	JACKSONVILLE	NC		06/28/2010		1,646,946	0	0	0	0	0	0	43,213	43,213	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		431,470	0	0	0	0	0	0	9,466	9,466	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		365,606	0	0	0	0	0	0	2,386	2,386	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		373,843	0	0	0	0	0	0	3,103	3,103	0	0	0
B7041203	KINGS MOUNTAIN	NC		07/14/2017		666,490	0	0	0	0	0	0	5,438	5,438	0	0	0
B6030807	KINSTON	NC		06/01/2016		477,194	0	0	0	0	0	0	7,253	7,253	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		234,166	0	0	0	0	0	0	12,677	12,677	0	0	0
B9060405	LAUREL HILL	NC		07/25/2019		0	0	0	0	0	0	0	4,601,186	4,601,186	0	0	0
B9012201	LAURINBURG	NC		03/14/2019		0	0	0	0	0	0	0	6,170	6,170	0	0	0
B3122010	MAIDEN	NC		03/04/2014		453,266	0	0	0	0	0	0	8,639	8,639	0	0	0
A6063001	MATTHEWS	NC		09/28/2006		341,813	0	0	0	0	0	0	5,147	5,147	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		2,162,756	0	0	0	0	0	0	18,099	18,099	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		901,600	0	0	0	0	0	0	6,684	6,684	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		995,729	0	0	0	0	0	0	7,946	7,946	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		6,888,198	0	0	0	0	0	0	53,875	53,875	0	0	0
B7051502	MAXTON	NC		08/11/2017		517,702	0	0	0	0	0	0	4,470	4,470	0	0	0
B5121403	MONROE	NC		02/25/2016		589,381	0	0	0	0	0	0	4,027	4,027	0	0	0
B9050306	MOORESVILLE	NC		06/28/2019		0	0	0	0	0	0	0	3,011,410	3,011,410	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,337,004	0	0	0	0	0	0	6,729	6,729	0	0	0
A7083105	MORRISVILLE	NC		10/25/2007		477,816	0	0	0	0	0	0	5,973	5,973	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		522,416	0	0	0	0	0	0	6,530	6,530	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,619,180	0	0	0	0	0	0	15,491	15,491	0	0	0
B5042103	PINEVILLE	NC		06/30/2015		2,444,827	0	0	0	0	0	0	18,032	18,032	0	0	0
B9012402	PINK HILL	NC		03/20/2019		0	0	0	0	0	0	0	5,256	5,256	0	0	0
A3062601	RALEIGH	NC		08/14/2003		651,172	0	0	0	0	0	0	10,811	10,811	0	0	0
A7060805	RALEIGH	NC		07/23/2007		352,298	0	0	0	0	0	0	4,639	4,639	0	0	0
A8121002	RALEIGH	NC		02/20/2009		326,983	0	0	0	0	0	0	3,690	3,690	0	0	0
A8123101	RALEIGH	NC		02/13/2009		2,084,303	0	0	0	0	0	0	22,642	22,642	0	0	0
B1040807	RALEIGH	NC		06/27/2011		559,183	0	0	0	0	0	0	7,548	7,548	0	0	0
B1041504	RALEIGH	NC		07/15/2011		682,678	0	0	0	0	0	0	5,646	5,646	0	0	0
B1061802	RALEIGH	NC		08/26/2011		758,840	0	0	0	0	0	0	10,297	10,297	0	0	0
B1071802	RALEIGH	NC		10/26/2011		2,400,698	0	0	0	0	0	0	31,971	31,971	0	0	0
B1072602	RALEIGH	NC		11/09/2011		761,769	0	0	0	0	0	0	10,307	10,307	0	0	0
B1091201	RALEIGH	NC		11/17/2011		629,009	0	0	0	0	0	0	5,175	5,175	0	0	0
B2052303	RALEIGH	NC		09/21/2012		541,325	0	0	0	0	0	0	12,772	12,772	0	0	0
B2052304	RALEIGH	NC		09/21/2012		372,604	0	0	0	0	0	0	8,792	8,792	0	0	0
B2102201	RALEIGH	NC		12/20/2012		681,569	0	0	0	0	0	0	7,889	7,889	0	0	0
B2122107	RALEIGH	NC		02/14/2013		652,408	0	0	0	0	0	0	5,205	5,205	0	0	0
B4120802	RALEIGH	NC		03/16/2015		330,505	0	0	0	0	0	0	2,517	2,517	0	0	0
B6060301	RALEIGH	NC		08/30/2016		2,602,298	0	0	0	0	0	0	17,168	17,168	0	0	0
B7071901	RALEIGH	NC		10/27/2017		6,738,531	0	0	0	0	0	0	37,099	37,099	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,527,428	0	0	0	0	0	0	12,590	12,590	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9062405	RALEIGH	NC		08/29/2019		.0	.0	.0	.0	.0	.0	.0	1,625,575	1,625,575	.0	.0	.0
B6062401	RANDLEMAN	NC		08/25/2016		498,005	.0	.0	.0	.0	.0	.0	7,441	7,441	.0	.0	.0
B8061801	RANDLEMAN	NC		10/31/2018		879,915	.0	.0	.0	.0	.0	.0	6,477	6,477	.0	.0	.0
A4072202	RESEARCH TRIANGLE PARK	NC		12/02/2004		129,914	.0	.0	.0	.0	.0	.0	32,745	32,745	.0	.0	.0
A5081602	ROCKY MOUNT	NC		12/19/2005		383,444	.0	.0	.0	.0	.0	.0	44,828	44,828	.0	.0	.0
A8110401	ROCKY MOUNT	NC		01/12/2009		551,072	.0	.0	.0	.0	.0	.0	6,331	6,331	.0	.0	.0
B5081403	RURAL HALL	NC		11/12/2015		1,251,186	.0	.0	.0	.0	.0	.0	8,700	8,700	.0	.0	.0
B2111605	RUTHERFORDTON	NC		01/25/2013		420,750	.0	.0	.0	.0	.0	.0	5,270	5,270	.0	.0	.0
B7021702	SEVEN LAKES	NC		05/01/2017		959,230	.0	.0	.0	.0	.0	.0	5,818	5,818	.0	.0	.0
B3122012	SHELBY	NC		03/04/2014		390,591	.0	.0	.0	.0	.0	.0	7,498	7,498	.0	.0	.0
B8061803	SILER CITY	NC		11/01/2018		458,629	.0	.0	.0	.0	.0	.0	3,353	3,353	.0	.0	.0
A7032803	SMITHFIELD	NC		06/14/2007		405,795	.0	.0	.0	.0	.0	.0	4,939	4,939	.0	.0	.0
A5110304	SOUTHERN PINES	NC		12/31/2006		52,585	.0	.0	.0	.0	.0	.0	5,910	5,910	.0	.0	.0
A7010501	SOUTHERN PINES	NC		04/11/2007		226,096	.0	.0	.0	.0	.0	.0	2,778	2,778	.0	.0	.0
A6071001	SPRING LAKE	NC		11/17/2006		1,417,607	.0	.0	.0	.0	.0	.0	37,525	37,525	.0	.0	.0
B8061805	THOMASVILLE	NC		11/01/2018		646,113	.0	.0	.0	.0	.0	.0	4,724	4,724	.0	.0	.0
B8061810	TRINITY	NC		10/31/2018		646,738	.0	.0	.0	.0	.0	.0	4,761	4,761	.0	.0	.0
A4011306	WAKE FOREST	NC		04/01/2004		197,672	.0	.0	.0	.0	.0	.0	10,687	10,687	.0	.0	.0
B8050202	WILKESBORO	NC		08/24/2018		1,146,117	.0	.0	.0	.0	.0	.0	4,043	4,043	.0	.0	.0
B3010202	WILMINGTON	NC		03/28/2013		553,427	.0	.0	.0	.0	.0	.0	4,622	4,622	.0	.0	.0
B8092103	WILMINGTON	NC		11/30/2018		4,138,200	.0	.0	.0	.0	.0	.0	30,253	30,253	.0	.0	.0
B9020801	WILMINGTON	NC		06/14/2019		.0	.0	.0	.0	.0	.0	.0	6,435,244	6,435,244	.0	.0	.0
B9060601	WILSON	NC		07/31/2019		.0	.0	.0	.0	.0	.0	.0	3,237,900	3,237,900	.0	.0	.0
B0111602	WINSTON-SALEM	NC		01/18/2011		1,110,872	.0	.0	.0	.0	.0	.0	17,513	17,513	.0	.0	.0
B1063011	WINSTON-SALEM	NC		09/22/2011		932,838	.0	.0	.0	.0	.0	.0	7,789	7,789	.0	.0	.0
B2110901	WINSTON-SALEM	NC		02/15/2013		506,220	.0	.0	.0	.0	.0	.0	4,146	4,146	.0	.0	.0
B7012601	WINSTON-SALEM	NC		04/06/2017		3,547,023	.0	.0	.0	.0	.0	.0	31,444	31,444	.0	.0	.0
B9020404	WINSTON-SALEM	NC		04/18/2019		.0	.0	.0	.0	.0	.0	.0	4,406	4,406	.0	.0	.0
B9022802	WINSTON-SALEM	NC		05/03/2019		.0	.0	.0	.0	.0	.0	.0	7,918	7,918	.0	.0	.0
A8071006	FARGO	ND		10/03/2008		297,270	.0	.0	.0	.0	.0	.0	5,907	5,907	.0	.0	.0
B1042803	GRAND FORKS	ND		07/28/2011		1,128,752	.0	.0	.0	.0	.0	.0	29,593	29,593	.0	.0	.0
B7101001	BELLEVUE	NE		12/15/2017		345,096	.0	.0	.0	.0	.0	.0	2,045	2,045	.0	.0	.0
B5060303	NORFOLK	NE		10/14/2015		196,478	.0	.0	.0	.0	.0	.0	1,275	1,275	.0	.0	.0
A4100706	OMAHA	NE		12/07/2004		78,077	.0	.0	.0	.0	.0	.0	18,162	18,162	.0	.0	.0
A9020601	OMAHA	NE		04/02/2009		322,292	.0	.0	.0	.0	.0	.0	6,157	6,157	.0	.0	.0
B2012902	OMAHA	NE		03/30/2012		1,728,974	.0	.0	.0	.0	.0	.0	23,151	23,151	.0	.0	.0
B2031308	OMAHA	NE		05/22/2012		758,340	.0	.0	.0	.0	.0	.0	9,984	9,984	.0	.0	.0
B2082701	OMAHA	NE		10/30/2012		469,209	.0	.0	.0	.0	.0	.0	6,025	6,025	.0	.0	.0
B2112102	OMAHA	NE		01/29/2013		492,160	.0	.0	.0	.0	.0	.0	11,039	11,039	.0	.0	.0
B3062402	OMAHA	NE		09/05/2013		367,930	.0	.0	.0	.0	.0	.0	4,320	4,320	.0	.0	.0
B3071901	OMAHA	NE		09/30/2013		1,536,397	.0	.0	.0	.0	.0	.0	11,077	11,077	.0	.0	.0
B3072304	OMAHA	NE		10/11/2013		323,277	.0	.0	.0	.0	.0	.0	8,628	8,628	.0	.0	.0
B3072305	OMAHA	NE		10/11/2013		314,132	.0	.0	.0	.0	.0	.0	8,384	8,384	.0	.0	.0
B3072306	OMAHA	NE		10/11/2013		399,095	.0	.0	.0	.0	.0	.0	10,652	10,652	.0	.0	.0
A7061203	PAPILLION	NE		01/16/2008		149,515	.0	.0	.0	.0	.0	.0	4,218	4,218	.0	.0	.0
A5061701	DERRY	NH		08/01/2005		366,103	.0	.0	.0	.0	.0	.0	5,910	5,910	.0	.0	.0
B1041401	DOVER	NH		06/03/2011		821,351	.0	.0	.0	.0	.0	.0	7,796	7,796	.0	.0	.0
B9090201	HOOKSETT	NH		08/29/2019		.0	.0	.0	.0	.0	.0	.0	1,953,750	1,953,750	.0	.0	.0
A7040302	NASHUA	NH		06/27/2007		57,847	.0	.0	.0	.0	.0	.0	1,429	1,429	.0	.0	.0
B8061503	BELLEVILLE	NJ		08/27/2018		819,407	.0	.0	.0	.0	.0	.0	5,807	5,807	.0	.0	.0
A4013002	CLIFTON	NJ		04/20/2004		580,914	.0	.0	.0	.0	.0	.0	24,093	24,093	.0	.0	.0
B0060702	DEPTFORD	NJ		08/18/2010		1,142,032	.0	.0	.0	.0	.0	.0	34,851	34,851	.0	.0	.0
B5031802	EATONTOWN	NJ		05/27/2015		9,860,878	.0	.0	.0	.0	.0	.0	57,673	57,673	.0	.0	.0
B5022711	GALLOWAY	NJ		06/30/2015		1,323,650	.0	.0	.0	.0	.0	.0	8,284	8,284	.0	.0	.0
A4011402	HILLSIDE	NJ		03/23/2004		431,457	.0	.0	.0	.0	.0	.0	18,313	18,313	.0	.0	.0
B3021903	HILLSIDE	NJ		05/15/2013		677,331	.0	.0	.0	.0	.0	.0	14,699	14,699	.0	.0	.0
B1112501	HOBOKEN	NJ		12/29/2011		1,134,542	.0	.0	.0	.0	.0	.0	9,726	9,726	.0	.0	.0
B5020506	KEARNY	NJ		05/12/2015		363,978	.0	.0	.0	.0	.0	.0	3,493	3,493	.0	.0	.0
B5111711	LAKEWOOD	NJ		01/06/2016		916,864	.0	.0	.0	.0	.0	.0	8,610	8,610	.0	.0	.0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,654,131	.0	.0	.0	.0	.0	.0	12,255	12,255	.0	.0	.0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5071704	MAHWAH	NJ		09/03/2015		10,664,806	0	0	0	0	0	0	38,811	38,811	0	0	0
A6061206	MILLVILLE	NJ		12/31/2006		339,650	0	0	0	0	0	0	9,340	9,340	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008		145,241	0	0	0	0	0	0	7,921	7,921	0	0	0
B5071703	MOUNT ARLINGTON	NJ		09/03/2015		9,639,108	0	0	0	0	0	0	31,174	31,174	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		651,595	0	0	0	0	0	0	8,956	8,956	0	0	0
A2102301	NEWARK	NJ		01/23/2003		321,258	0	0	0	0	0	0	18,029	18,029	0	0	0
A3012801	NEWARK	NJ		04/24/2003		270,575	0	0	0	0	0	0	14,243	14,243	0	0	0
A8082702	NEWARK	NJ		11/14/2008		965,490	0	0	0	0	0	0	10,730	10,730	0	0	0
B4111004	NORTH BRUNSWICK	NJ		01/30/2015		2,091,989	0	0	0	0	0	0	15,001	15,001	0	0	0
A5122202	PATERSON	NJ		03/08/2006		1,131,057	0	0	0	0	0	0	25,358	25,358	0	0	0
B9020602	PATERSON	NJ		04/09/2019		0	0	0	0	0	0	0	1,547	1,547	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		716,711	0	0	0	0	0	0	9,018	9,018	0	0	0
A4021202	SWEDESBORO	NJ		05/03/2004		468,357	0	0	0	0	0	0	18,563	18,563	0	0	0
B4070203	SWEDESBORO	NJ		09/18/2014		395,463	0	0	0	0	0	0	2,825	2,825	0	0	0
B5111601	VINELAND	NJ		02/26/2016		235,476	0	0	0	0	0	0	1,634	1,634	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		2,430,000	0	0	0	0	0	0	6,009	6,009	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,418,953	0	0	0	0	0	0	23,569	23,569	0	0	0
B5021902	WOODBURY	NJ		05/01/2015		5,205,050	0	0	0	0	0	0	53,280	53,280	0	0	0
A6012302	ALBUQUERQUE	NM		12/31/2006		32,691	0	0	0	0	0	0	3,265	3,265	0	0	0
A7012302	ALBUQUERQUE	NM		03/14/2007		1,224,540	0	0	0	0	0	0	16,818	16,818	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		180,248	0	0	0	0	0	0	2,297	2,297	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		71,752	0	0	0	0	0	0	891	891	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		312,339	0	0	0	0	0	0	3,952	3,952	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		355,937	0	0	0	0	0	0	4,504	4,504	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		202,304	0	0	0	0	0	0	2,168	2,168	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,927,494	0	0	0	0	0	0	25,586	25,586	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		373,191	0	0	0	0	0	0	4,733	4,733	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,254,417	0	0	0	0	0	0	10,017	10,017	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		1,222,123	0	0	0	0	0	0	14,997	14,997	0	0	0
B4022506	ALBUQUERQUE	NM		05/01/2014		696,036	0	0	0	0	0	0	7,677	7,677	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		672,841	0	0	0	0	0	0	4,949	4,949	0	0	0
B6041202	ALBUQUERQUE	NM		06/01/2016		2,764,404	0	0	0	0	0	0	19,626	19,626	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		3,358,698	0	0	0	0	0	0	21,813	21,813	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		4,083,534	0	0	0	0	0	0	28,232	28,232	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		453,270	0	0	0	0	0	0	2,366	2,366	0	0	0
B3022602	FARMINGTON	NM		04/16/2013		777,713	0	0	0	0	0	0	9,773	9,773	0	0	0
A6100903	HOBBS	NM		12/15/2006		171,735	0	0	0	0	0	0	3,068	3,068	0	0	0
A6101301	LAS CRUCES	NM		01/05/2007		324,947	0	0	0	0	0	0	6,602	6,602	0	0	0
A7121302	LAS CRUCES	NM		02/29/2008		140,965	0	0	0	0	0	0	1,201	1,201	0	0	0
B1012502	LAS CRUCES	NM		07/18/2011		2,246,376	0	0	0	0	0	0	21,672	21,672	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,941,219	0	0	0	0	0	0	15,822	15,822	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		708,693	0	0	0	0	0	0	5,843	5,843	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		843,952	0	0	0	0	0	0	4,889	4,889	0	0	0
B1012605	LOS LUNAS	NM		07/07/2011		2,085,939	0	0	0	0	0	0	27,658	27,658	0	0	0
B4041701	LOS LUNAS	NM		07/14/2014		1,043,141	0	0	0	0	0	0	7,656	7,656	0	0	0
A8120502	RIO RANCHO	NM		01/15/2009		179,378	0	0	0	0	0	0	1,961	1,961	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		723,344	0	0	0	0	0	0	5,460	5,460	0	0	0
B6041201	RIO RANCHO	NM		06/01/2016		2,509,778	0	0	0	0	0	0	17,820	17,820	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		0	0	0	0	0	0	0	2,282,284	2,282,284	0	0	0
B4121103	ROSWELL	NM		01/23/2015		477,093	0	0	0	0	0	0	4,847	4,847	0	0	0
A6033001	SANTA FE	NM		12/31/2006		145,987	0	0	0	0	0	0	4,121	4,121	0	0	0
A6062206	SANTA FE	NM		09/15/2006		2,227,325	0	0	0	0	0	0	46,322	46,322	0	0	0
A7091701	SANTA FE	NM		12/17/2007		186,255	0	0	0	0	0	0	4,203	4,203	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,644,420	0	0	0	0	0	0	14,100	14,100	0	0	0
B2062204	SANTA FE	NM		09/28/2012		548,117	0	0	0	0	0	0	4,701	4,701	0	0	0
B2103110	SANTA FE	NM		03/07/2013		846,369	0	0	0	0	0	0	10,333	10,333	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,835,415	0	0	0	0	0	0	22,619	22,619	0	0	0
B3090303	SANTA FE	NM		11/08/2013		589,043	0	0	0	0	0	0	5,550	5,550	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,195,912	0	0	0	0	0	0	5,599	5,599	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,132,109	0	0	0	0	0	0	5,194	5,194	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8100409	SANTA FE	NM		01/11/2019		.0	.0	.0	.0	.0	.0	.0	1,338	1,338	.0	.0	.0
W6111801	SANTA FE	NM		12/29/2016		5,876,327	.0	.0	.0	.0	.0	.0	18,616	18,616	.0	.0	.0
A7120702	SANTA TERESA	NM		02/21/2008		384,902	.0	.0	.0	.0	.0	.0	5,003	5,003	.0	.0	.0
B3021304	SANTA TERESA	NM		04/25/2013		329,868	.0	.0	.0	.0	.0	.0	7,159	7,159	.0	.0	.0
A7030105	SILVER CITY	NM		08/23/2007		107,356	.0	.0	.0	.0	.0	.0	6,595	6,595	.0	.0	.0
B4030403	GARDNERVILLE	NV		04/30/2014		1,726,823	.0	.0	.0	.0	.0	.0	19,577	19,577	.0	.0	.0
A3092301	HENDERSON	NV		11/25/2003		605,221	.0	.0	.0	.0	.0	.0	7,658	7,658	.0	.0	.0
B1022803	HENDERSON	NV		04/29/2011		204,169	.0	.0	.0	.0	.0	.0	2,034	2,034	.0	.0	.0
B1081001	HENDERSON	NV		10/06/2011		345,846	.0	.0	.0	.0	.0	.0	8,825	8,825	.0	.0	.0
B4020504	HENDERSON	NV		03/31/2014		513,668	.0	.0	.0	.0	.0	.0	9,680	9,680	.0	.0	.0
B4030303	HENDERSON	NV		05/30/2014		1,369,797	.0	.0	.0	.0	.0	.0	10,180	10,180	.0	.0	.0
B4050105	HENDERSON	NV		07/11/2014		210,393	.0	.0	.0	.0	.0	.0	2,269	2,269	.0	.0	.0
B5012805	HENDERSON	NV		03/23/2015		1,979,841	.0	.0	.0	.0	.0	.0	15,296	15,296	.0	.0	.0
B5111604	HENDERSON	NV		01/11/2016		674,324	.0	.0	.0	.0	.0	.0	4,777	4,777	.0	.0	.0
B6110302	HENDERSON	NV		02/10/2017		2,043,413	.0	.0	.0	.0	.0	.0	13,237	13,237	.0	.0	.0
B7030803	HENDERSON	NV		06/08/2017		785,477	.0	.0	.0	.0	.0	.0	4,506	4,506	.0	.0	.0
B7030805	HENDERSON	NV		06/08/2017		677,734	.0	.0	.0	.0	.0	.0	3,890	3,890	.0	.0	.0
B8022601	HENDERSON	NV		04/30/2018		469,345	.0	.0	.0	.0	.0	.0	2,537	2,537	.0	.0	.0
B8032001	HENDERSON	NV		05/18/2018		1,001,311	.0	.0	.0	.0	.0	.0	5,571	5,571	.0	.0	.0
B8051505	HENDERSON	NV		07/02/2018		990,757	.0	.0	.0	.0	.0	.0	5,261	5,261	.0	.0	.0
B9032802	HENDERSON	NV		06/18/2019		.0	.0	.0	.0	.0	.0	.0	4,623,836	4,623,836	.0	.0	.0
B9040403	HENDERSON	NV		07/02/2019		.0	.0	.0	.0	.0	.0	.0	83,424	83,424	.0	.0	.0
B9040501	HENDERSON	NV		06/07/2019		.0	.0	.0	.0	.0	.0	.0	1,957,231	1,957,231	.0	.0	.0
B1050901	INCLINE VILLAGE	NV		07/28/2011		629,477	.0	.0	.0	.0	.0	.0	8,214	8,214	.0	.0	.0
A3050101	LAS VEGAS	NV		07/08/2003		515,837	.0	.0	.0	.0	.0	.0	17,057	17,057	.0	.0	.0
A4090106	LAS VEGAS	NV		01/26/2005		878,089	.0	.0	.0	.0	.0	.0	15,154	15,154	.0	.0	.0
A6083001	LAS VEGAS	NV		12/01/2006		304,026	.0	.0	.0	.0	.0	.0	4,371	4,371	.0	.0	.0
A6100502	LAS VEGAS	NV		12/21/2006		788,974	.0	.0	.0	.0	.0	.0	11,487	11,487	.0	.0	.0
A7032804	LAS VEGAS	NV		05/17/2007		390,107	.0	.0	.0	.0	.0	.0	4,686	4,686	.0	.0	.0
A7071901	LAS VEGAS	NV		08/15/2007		452,685	.0	.0	.0	.0	.0	.0	5,910	5,910	.0	.0	.0
A7091101	LAS VEGAS	NV		11/29/2007		1,485,538	.0	.0	.0	.0	.0	.0	9,011	9,011	.0	.0	.0
A8020812	LAS VEGAS	NV		04/28/2008		1,508,169	.0	.0	.0	.0	.0	.0	18,775	18,775	.0	.0	.0
A8033103	LAS VEGAS	NV		07/01/2008		1,386,012	.0	.0	.0	.0	.0	.0	16,691	16,691	.0	.0	.0
A8040901	LAS VEGAS	NV		07/31/2008		666,865	.0	.0	.0	.0	.0	.0	7,956	7,956	.0	.0	.0
A9040702	LAS VEGAS	NV		06/09/2009		355,325	.0	.0	.0	.0	.0	.0	4,034	4,034	.0	.0	.0
B0051301	LAS VEGAS	NV		08/13/2010		450,537	.0	.0	.0	.0	.0	.0	14,694	14,694	.0	.0	.0
B0061503	LAS VEGAS	NV		08/26/2010		1,322,708	.0	.0	.0	.0	.0	.0	13,917	13,917	.0	.0	.0
B0080609	LAS VEGAS	NV		10/06/2010		570,008	.0	.0	.0	.0	.0	.0	5,010	5,010	.0	.0	.0
B0080611	LAS VEGAS	NV		10/28/2010		725,373	.0	.0	.0	.0	.0	.0	21,149	21,149	.0	.0	.0
B1012001	LAS VEGAS	NV		03/10/2011		1,144,352	.0	.0	.0	.0	.0	.0	16,151	16,151	.0	.0	.0
B1022401	LAS VEGAS	NV		04/28/2011		711,676	.0	.0	.0	.0	.0	.0	5,881	5,881	.0	.0	.0
B1033001	LAS VEGAS	NV		06/14/2011		690,856	.0	.0	.0	.0	.0	.0	9,479	9,479	.0	.0	.0
B1033004	LAS VEGAS	NV		06/30/2011		456,111	.0	.0	.0	.0	.0	.0	6,061	6,061	.0	.0	.0
B1033102	LAS VEGAS	NV		05/25/2011		1,007,473	.0	.0	.0	.0	.0	.0	29,414	29,414	.0	.0	.0
B1033106	LAS VEGAS	NV		07/27/2011		610,056	.0	.0	.0	.0	.0	.0	4,926	4,926	.0	.0	.0
B1091401	LAS VEGAS	NV		11/29/2011		304,847	.0	.0	.0	.0	.0	.0	3,326	3,326	.0	.0	.0
B3071502	LAS VEGAS	NV		10/08/2013		614,452	.0	.0	.0	.0	.0	.0	6,952	6,952	.0	.0	.0
B3090304	LAS VEGAS	NV		11/22/2013		491,253	.0	.0	.0	.0	.0	.0	3,743	3,743	.0	.0	.0
B4030304	LAS VEGAS	NV		05/30/2014		1,255,637	.0	.0	.0	.0	.0	.0	9,333	9,333	.0	.0	.0
B4030305	LAS VEGAS	NV		05/30/2014		1,940,566	.0	.0	.0	.0	.0	.0	14,421	14,421	.0	.0	.0
B4050104	LAS VEGAS	NV		07/25/2014		242,905	.0	.0	.0	.0	.0	.0	2,620	2,620	.0	.0	.0
B4061201	LAS VEGAS	NV		09/05/2014		593,194	.0	.0	.0	.0	.0	.0	4,237	4,237	.0	.0	.0
B4061202	LAS VEGAS	NV		09/05/2014		1,021,599	.0	.0	.0	.0	.0	.0	7,298	7,298	.0	.0	.0
B4092801	LAS VEGAS	NV		01/07/2015		723,589	.0	.0	.0	.0	.0	.0	12,745	12,745	.0	.0	.0
B4100903	LAS VEGAS	NV		01/20/2015		710,208	.0	.0	.0	.0	.0	.0	7,851	7,851	.0	.0	.0
B4102201	LAS VEGAS	NV		12/12/2014		1,221,805	.0	.0	.0	.0	.0	.0	9,469	9,469	.0	.0	.0
B4122903	LAS VEGAS	NV		03/12/2015		285,065	.0	.0	.0	.0	.0	.0	2,049	2,049	.0	.0	.0
B5020905	LAS VEGAS	NV		04/01/2015		610,484	.0	.0	.0	.0	.0	.0	4,759	4,759	.0	.0	.0
B5070102	LAS VEGAS	NV		08/31/2015		440,719	.0	.0	.0	.0	.0	.0	3,030	3,030	.0	.0	.0
B5071503	LAS VEGAS	NV		09/23/2015		904,976	.0	.0	.0	.0	.0	.0	5,996	5,996	.0	.0	.0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5072101	LAS VEGAS	NV		09/09/2015		532,705	0	0	0	0	0	0	3,693	3,693	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		938,024	0	0	0	0	0	0	6,366	6,366	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		678,730	0	0	0	0	0	0	4,792	4,792	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,690,408	0	0	0	0	0	0	17,763	17,763	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,846,939	0	0	0	0	0	0	11,892	11,892	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,503,172	0	0	0	0	0	0	9,996	9,996	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		1,116,672	0	0	0	0	0	0	7,452	7,452	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,635,796	0	0	0	0	0	0	36,459	36,459	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		1,048,831	0	0	0	0	0	0	7,042	7,042	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,620,499	0	0	0	0	0	0	17,764	17,764	0	0	0
B6041805	LAS VEGAS	NV		06/16/2016		456,086	0	0	0	0	0	0	3,092	3,092	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		1,090,121	0	0	0	0	0	0	7,266	7,266	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		297,680	0	0	0	0	0	0	2,815	2,815	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		187,615	0	0	0	0	0	0	1,217	1,217	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,976,996	0	0	0	0	0	0	25,206	25,206	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,465,351	0	0	0	0	0	0	9,191	9,191	0	0	0
B6120101	LAS VEGAS	NV		02/10/2017		570,245	0	0	0	0	0	0	8,032	8,032	0	0	0
B7012304	LAS VEGAS	NV		03/28/2017		946,496	0	0	0	0	0	0	6,296	6,296	0	0	0
B7012702	LAS VEGAS	NV		04/28/2017		2,902,690	0	0	0	0	0	0	18,896	18,896	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,422,166	0	0	0	0	0	0	14,605	14,605	0	0	0
B7051509	LAS VEGAS	NV		08/17/2017		2,181,363	0	0	0	0	0	0	13,440	13,440	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		743,100	0	0	0	0	0	0	4,329	4,329	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,204,106	0	0	0	0	0	0	7,134	7,134	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		816,600	0	0	0	0	0	0	4,387	4,387	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		566,519	0	0	0	0	0	0	4,430	4,430	0	0	0
B8040502	LAS VEGAS	NV		06/12/2018		594,203	0	0	0	0	0	0	3,175	3,175	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018		562,780	0	0	0	0	0	0	2,955	2,955	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		521,644	0	0	0	0	0	0	2,626	2,626	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		941,217	0	0	0	0	0	0	6,880	6,880	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		762,000	0	0	0	0	0	0	3,882	3,882	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		603,250	0	0	0	0	0	0	3,186	3,186	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019		0	0	0	0	0	0	0	2,780	2,780	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		0	0	0	0	0	0	0	2,424	2,424	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		0	0	0	0	0	0	0	4,922	4,922	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		0	0	0	0	0	0	0	2,231	2,231	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		0	0	0	0	0	0	0	1,265,602	1,265,602	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		1,210,037	0	0	0	0	0	0	14,742	14,742	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		467,980	0	0	0	0	0	0	3,363	3,363	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		774,321	0	0	0	0	0	0	5,898	5,898	0	0	0
B5021004	NORTH LAS VEGAS	NV		05/01/2015		1,398,019	0	0	0	0	0	0	9,927	9,927	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,322,885	0	0	0	0	0	0	13,129	13,129	0	0	0
B5101901	NORTH LAS VEGAS	NV		12/18/2015		119,594	0	0	0	0	0	0	802	802	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		865,288	0	0	0	0	0	0	5,484	5,484	0	0	0
B7030602	NORTH LAS VEGAS	NV		05/12/2017		2,213,012	0	0	0	0	0	0	14,326	14,326	0	0	0
B8040202	NORTH LAS VEGAS	NV		05/24/2018		1,496,604	0	0	0	0	0	0	8,042	8,042	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		460,375	0	0	0	0	0	0	2,475	2,475	0	0	0
A3031001	RENO	NV		05/22/2003		632,327	0	0	0	0	0	0	4,954	4,954	0	0	0
A3070704	RENO	NV		12/31/2006		353,262	0	0	0	0	0	0	4,469	4,469	0	0	0
A9040904	RENO	NV		06/30/2009		1,054,623	0	0	0	0	0	0	11,941	11,941	0	0	0
A9040905	RENO	NV		06/30/2009		996,040	0	0	0	0	0	0	11,200	11,200	0	0	0
A9122302	RENO	NV		03/01/2010		625,687	0	0	0	0	0	0	6,892	6,892	0	0	0
B1021502	RENO	NV		04/19/2011		322,577	0	0	0	0	0	0	8,971	8,971	0	0	0
B1021503	RENO	NV		04/19/2011		326,672	0	0	0	0	0	0	9,083	9,083	0	0	0
B6031401	RENO	NV		05/02/2016		924,525	0	0	0	0	0	0	6,402	6,402	0	0	0
B6122202	RENO	NV		02/23/2017		1,675,755	0	0	0	0	0	0	6,827	6,827	0	0	0
B8020207	RENO	NV		04/06/2018		493,826	0	0	0	0	0	0	2,763	2,763	0	0	0
B8073002	RENO	NV		10/04/2018		597,285	0	0	0	0	0	0	3,117	3,117	0	0	0
A2092704	SPARKS	NV		12/19/2002		357,310	0	0	0	0	0	0	4,520	4,520	0	0	0
A7111504	SPARKS	NV		02/01/2008		581,726	0	0	0	0	0	0	7,292	7,292	0	0	0
B3043002	SPARKS	NV		07/19/2013		608,777	0	0	0	0	0	0	4,956	4,956	0	0	0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4100201	SPARKS	NY		12/11/2014		319,078	0	0	0	0	0	0	2,369	2,369	0	0	0
B3120604	AKRON	NY		02/26/2014		114,534	0	0	0	0	0	0	6,339	6,339	0	0	0
A6062801	AMHERST	NY		10/02/2006		313,145	0	0	0	0	0	0	7,815	7,815	0	0	0
A7100102	AMHERST	NY		12/27/2007		234,201	0	0	0	0	0	0	4,929	4,929	0	0	0
A4033007	AMSTERDAM	NY		06/28/2004		643,367	0	0	0	0	0	0	25,051	25,051	0	0	0
B4031701	ASTORIA	NY		06/12/2014		1,595,273	0	0	0	0	0	0	11,452	11,452	0	0	0
B4031702	ASTORIA	NY		06/12/2014		1,595,273	0	0	0	0	0	0	11,452	11,452	0	0	0
A9090101	ALBURN	NY		09/30/2009		185,445	0	0	0	0	0	0	3,032	3,032	0	0	0
A4072702	BATAVIA	NY		12/31/2006		255,456	0	0	0	0	0	0	2,114	2,114	0	0	0
B5040102	BAYVILLE	NY		07/01/2015		1,372,630	0	0	0	0	0	0	45,736	45,736	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		0	0	0	0	0	0	0	57,018	57,018	0	0	0
B0051302	BOIMANSVILLE	NY		07/26/2010		752,375	0	0	0	0	0	0	12,979	12,979	0	0	0
B2020102	BOIMANSVILLE	NY		05/31/2012		1,250,057	0	0	0	0	0	0	25,648	25,648	0	0	0
A9032001	BRONX	NY		06/16/2009		368,561	0	0	0	0	0	0	3,272	3,272	0	0	0
B2111604	BROOKLYN	NY		01/17/2013		662,339	0	0	0	0	0	0	5,349	5,349	0	0	0
B2112103	BROOKLYN	NY		01/28/2013		586,489	0	0	0	0	0	0	4,836	4,836	0	0	0
B3052801	BROOKLYN	NY		08/12/2013		441,806	0	0	0	0	0	0	14,199	14,199	0	0	0
B3112706	BROOKLYN	NY		02/28/2014		657,901	0	0	0	0	0	0	4,780	4,780	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		0	0	0	0	0	0	0	2,142,970	2,142,970	0	0	0
A6121507	BUFFALO	NY		03/12/2007		82,193	0	0	0	0	0	0	5,777	5,777	0	0	0
B2022702	BUFFALO	NY		05/16/2012		359,069	0	0	0	0	0	0	8,667	8,667	0	0	0
B3122602	BUFFALO	NY		05/01/2014		265,891	0	0	0	0	0	0	11,060	11,060	0	0	0
B4030601	BUFFALO	NY		05/30/2014		155,330	0	0	0	0	0	0	1,747	1,747	0	0	0
A4033005	BUTLER	NY		06/28/2004		515,524	0	0	0	0	0	0	20,073	20,073	0	0	0
A3100203	CATSKILL	NY		01/30/2004		207,061	0	0	0	0	0	0	8,761	8,761	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		261,453	0	0	0	0	0	0	9,813	9,813	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		170,851	0	0	0	0	0	0	4,802	4,802	0	0	0
A4110101	CLARENCE	NY		01/24/2005		220,634	0	0	0	0	0	0	7,659	7,659	0	0	0
A7010907	CLARENCE	NY		03/30/2007		432,722	0	0	0	0	0	0	10,344	10,344	0	0	0
A5081001	CLAY	NY		12/31/2006		97,733	0	0	0	0	0	0	1,954	1,954	0	0	0
A7021504	COLONE	NY		04/17/2007		697,651	0	0	0	0	0	0	16,467	16,467	0	0	0
B2060701	COMMACK	NY		08/02/2012		1,401,292	0	0	0	0	0	0	12,401	12,401	0	0	0
A8080701	DEWITT	NY		10/27/2008		403,846	0	0	0	0	0	0	8,120	8,120	0	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		217,024	0	0	0	0	0	0	12,317	12,317	0	0	0
A7120603	GREECE	NY		03/31/2008		476,071	0	0	0	0	0	0	9,708	9,708	0	0	0
B8032604	GREECE	NY		06/21/2018		278,912	0	0	0	0	0	0	1,464	1,464	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,362,609	0	0	0	0	0	0	10,879	10,879	0	0	0
A8072401	HAMBURG	NY		10/01/2008		281,008	0	0	0	0	0	0	3,242	3,242	0	0	0
B2112705	HAMBURG	NY		01/31/2013		344,904	0	0	0	0	0	0	4,205	4,205	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		1,060,623	0	0	0	0	0	0	7,039	7,039	0	0	0
B7021601	HAUPPAUSE	NY		04/20/2017		681,143	0	0	0	0	0	0	6,190	6,190	0	0	0
B5070901	HAWTHORNE	NY		09/24/2015		572,709	0	0	0	0	0	0	5,790	5,790	0	0	0
B9052802	ITHACA	NY		08/16/2019		0	0	0	0	0	0	0	1,725,100	1,725,100	0	0	0
A4110803	JAMESTOWN	NY		12/31/2006		198,125	0	0	0	0	0	0	5,102	5,102	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		374,124	0	0	0	0	0	0	2,726	2,726	0	0	0
A7010906	LANCASTER	NY		03/30/2007		432,722	0	0	0	0	0	0	10,344	10,344	0	0	0
A9040802	LATHAM	NY		06/24/2009		131,241	0	0	0	0	0	0	2,452	2,452	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		183,090	0	0	0	0	0	0	3,716	3,716	0	0	0
B0061602	MASSAPEQUA	NY		09/23/2010		436,608	0	0	0	0	0	0	7,087	7,087	0	0	0
A6121201	MENDON	NY		03/08/2007		232,008	0	0	0	0	0	0	4,482	4,482	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		594,775	0	0	0	0	0	0	13,048	13,048	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		5,394,744	0	0	0	0	0	0	45,267	45,267	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,541,087	0	0	0	0	0	0	13,757	13,757	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		252,279	0	0	0	0	0	0	5,152	5,152	0	0	0
B0121701	NIAGARA FALLS	NY		04/28/2011		499,462	0	0	0	0	0	0	13,546	13,546	0	0	0
B2061102	NIAGARA FALLS	NY		09/26/2012		835,911	0	0	0	0	0	0	10,541	10,541	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		506,985	0	0	0	0	0	0	6,391	6,391	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		201,619	0	0	0	0	0	0	5,369	5,369	0	0	0
A7020101	ORCHARD PARK	NY		05/15/2007		325,433	0	0	0	0	0	0	7,512	7,512	0	0	0
A8110402	ORCHARD PARK	NY		01/20/2009		783,793	0	0	0	0	0	0	13,660	13,660	0	0	0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4033004	PALMYRA	NY		06/28/2004		556,754	0	0	0	0	0	0	21,679	21,679	0	0	0
A8021404	PENFIELD	NY		06/06/2008		196,967	0	0	0	0	0	0	3,907	3,907	0	0	0
A8071502	PENFIELD	NY		10/03/2008		111,270	0	0	0	0	0	0	2,059	2,059	0	0	0
B1101905	PENFIELD	NY		12/22/2011		368,353	0	0	0	0	0	0	9,370	9,370	0	0	0
A6050301	PERINTON	NY		08/30/2006		273,158	0	0	0	0	0	0	7,004	7,004	0	0	0
A6050902	PERINTON	NY		08/17/2006		168,035	0	0	0	0	0	0	4,312	4,312	0	0	0
A6102705	PERINTON	NY		01/16/2007		373,056	0	0	0	0	0	0	9,070	9,070	0	0	0
A7120604	PERINTON	NY		03/31/2008		221,364	0	0	0	0	0	0	4,546	4,546	0	0	0
A9040703	PERINTON	NY		06/16/2009		160,302	0	0	0	0	0	0	2,692	2,692	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		212,125	0	0	0	0	0	0	4,233	4,233	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		93,418	0	0	0	0	0	0	1,865	1,865	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		1,153,844	0	0	0	0	0	0	13,656	13,656	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012		528,804	0	0	0	0	0	0	4,458	4,458	0	0	0
A5030701	ROCHESTER	NY		10/31/2005		139,910	0	0	0	0	0	0	17,882	17,882	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		214,053	0	0	0	0	0	0	4,255	4,255	0	0	0
A8110403	ROCHESTER	NY		01/20/2009		860,970	0	0	0	0	0	0	15,001	15,001	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		329,451	0	0	0	0	0	0	7,070	7,070	0	0	0
B3111501	ROCHESTER	NY		02/12/2014		622,563	0	0	0	0	0	0	11,928	11,928	0	0	0
A3102105	ROME	NY		01/22/2004		676,919	0	0	0	0	0	0	3,928	3,928	0	0	0
A3102106	ROME	NY		01/22/2004		93,577	0	0	0	0	0	0	548	548	0	0	0
A4033006	ROME	NY		12/31/2006		338,703	0	0	0	0	0	0	13,184	13,184	0	0	0
A6053107	SALINA	NY		09/20/2006		504,412	0	0	0	0	0	0	5,981	5,981	0	0	0
A6053108	SALINA	NY		09/20/2006		215,698	0	0	0	0	0	0	5,832	5,832	0	0	0
B2112704	SCHENECTADY	NY		02/28/2013		1,136,714	0	0	0	0	0	0	14,123	14,123	0	0	0
B7112901	SELDEN	NY		02/05/2018		307,041	0	0	0	0	0	0	1,798	1,798	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		105,396	0	0	0	0	0	0	5,326	5,326	0	0	0
B7081701	SYRACUSE	NY		10/31/2017		474,721	0	0	0	0	0	0	2,750	2,750	0	0	0
A6020204	TONAWANDA	NY		04/07/2006		607,862	0	0	0	0	0	0	16,763	16,763	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		461,535	0	0	0	0	0	0	11,035	11,035	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		145,504	0	0	0	0	0	0	6,177	6,177	0	0	0
B4040301	TONAWANDA	NY		06/27/2014		450,294	0	0	0	0	0	0	5,131	5,131	0	0	0
W6112901	ULSTER	NY		03/08/2017		3,500,000	0	0	0	0	0	0	10,613	10,613	0	0	0
A5022204	WATERTOWN	NY		06/09/2005		165,647	0	0	0	0	0	0	3,794	3,794	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		533,799	0	0	0	0	0	0	2,885	2,885	0	0	0
A6110607	WEST SENECA	NY		01/16/2007		192,693	0	0	0	0	0	0	2,745	2,745	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		429,118	0	0	0	0	0	0	6,147	6,147	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		321,654	0	0	0	0	0	0	3,454	3,454	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		3,035,954	0	0	0	0	0	0	20,435	20,435	0	0	0
A6050401	WILLIAMSVILLE	NY		08/24/2006		539,232	0	0	0	0	0	0	13,822	13,822	0	0	0
A8022704	WILLIAMSVILLE	NY		06/19/2008		276,590	0	0	0	0	0	0	5,485	5,485	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		463,361	0	0	0	0	0	0	5,106	5,106	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,150,338	0	0	0	0	0	0	7,974	7,974	0	0	0
A4111101	AKRON	OH		02/18/2005		218,030	0	0	0	0	0	0	7,671	7,671	0	0	0
A5033002	ANNA	OH		06/23/2005		94,103	0	0	0	0	0	0	14,710	14,710	0	0	0
A7120708	AVON	OH		02/12/2008		386,355	0	0	0	0	0	0	4,844	4,844	0	0	0
B5071002	AVON	OH		09/29/2015		476,576	0	0	0	0	0	0	4,871	4,871	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		967,464	0	0	0	0	0	0	11,336	11,336	0	0	0
B6011401	BATAVIA	OH		06/01/2016		658,721	0	0	0	0	0	0	4,262	4,262	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		529,256	0	0	0	0	0	0	6,660	6,660	0	0	0
B4062401	BEACHWOOD	OH		09/15/2014		232,930	0	0	0	0	0	0	8,927	8,927	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		1,010,248	0	0	0	0	0	0	12,757	12,757	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		1,152,538	0	0	0	0	0	0	35,619	35,619	0	0	0
A9073112	BEDFORD	OH		10/28/2009		279,019	0	0	0	0	0	0	4,962	4,962	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		280,908	0	0	0	0	0	0	12,011	12,011	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		132,492	0	0	0	0	0	0	5,668	5,668	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		878,336	0	0	0	0	0	0	11,470	11,470	0	0	0
B4011503	CANTON	OH		04/25/2014		1,178,112	0	0	0	0	0	0	33,439	33,439	0	0	0
B8111901	CANTON	OH		02/07/2019		0	0	0	0	0	0	0	7,439	7,439	0	0	0
A3011004	CINCINNATI	OH		04/01/2003		290,386	0	0	0	0	0	0	15,072	15,072	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		324,986	0	0	0	0	0	0	4,389	4,389	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7031201	CINCINNATI	OH		05/29/2007		414,168	0	0	0	0	0	0	9,561	9,561	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		221,747	0	0	0	0	0	0	5,339	5,339	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		194,677	0	0	0	0	0	0	2,563	2,563	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,630,480	0	0	0	0	0	0	19,662	19,662	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		258,087	0	0	0	0	0	0	3,352	3,352	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,943,705	0	0	0	0	0	0	20,168	20,168	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		675,662	0	0	0	0	0	0	5,551	5,551	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		897,948	0	0	0	0	0	0	13,532	13,532	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		437,837	0	0	0	0	0	0	9,398	9,398	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,604,696	0	0	0	0	0	0	11,672	11,672	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		877,800	0	0	0	0	0	0	9,730	9,730	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		1,007,011	0	0	0	0	0	0	14,781	14,781	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		793,907	0	0	0	0	0	0	5,172	5,172	0	0	0
B6102406	CINCINNATI	OH		01/24/2017		198,636	0	0	0	0	0	0	2,800	2,800	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,532,231	0	0	0	0	0	0	14,580	14,580	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		764,046	0	0	0	0	0	0	5,740	5,740	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		1,010,513	0	0	0	0	0	0	7,591	7,591	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		685,275	0	0	0	0	0	0	5,290	5,290	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		222,502	0	0	0	0	0	0	3,506	3,506	0	0	0
A9073109	CLEVELAND	OH		10/27/2009		551,136	0	0	0	0	0	0	9,796	9,796	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		432,142	0	0	0	0	0	0	7,893	7,893	0	0	0
A9111902	CLEVELAND	OH		01/20/2010		342,116	0	0	0	0	0	0	11,644	11,644	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		849,294	0	0	0	0	0	0	6,733	6,733	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		239,497	0	0	0	0	0	0	2,863	2,863	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		215,692	0	0	0	0	0	0	2,578	2,578	0	0	0
B3071102	CLEVELAND	OH		10/03/2013		171,915	0	0	0	0	0	0	1,267	1,267	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		687,383	0	0	0	0	0	0	4,967	4,967	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,271,925	0	0	0	0	0	0	12,412	12,412	0	0	0
B6100606	CLEVELAND	OH		12/08/2016		491,621	0	0	0	0	0	0	3,119	3,119	0	0	0
B6102801	CLEVELAND	OH		01/27/2017		1,454,375	0	0	0	0	0	0	9,626	9,626	0	0	0
B7031310	CLEVELAND	OH		06/06/2017		6,929,541	0	0	0	0	0	0	43,176	43,176	0	0	0
B7031310-1	CLEVELAND	OH		06/27/2019		0	0	0	0	0	0	0	101,670	101,670	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		0	0	0	0	0	0	0	5,112	5,112	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		0	0	0	0	0	0	0	5,256	5,256	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		264,832	0	0	0	0	0	0	2,172	2,172	0	0	0
A8060503	COLUMBUS	OH		08/14/2008		176,477	0	0	0	0	0	0	2,069	2,069	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,417,982	0	0	0	0	0	0	15,771	15,771	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		1,418,806	0	0	0	0	0	0	8,033	8,033	0	0	0
B3032603	COLUMBUS	OH		06/25/2013		517,770	0	0	0	0	0	0	6,229	6,229	0	0	0
B3032603-1	COLUMBUS	OH		10/12/2016		723,426	0	0	0	0	0	0	6,681	6,681	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		996,145	0	0	0	0	0	0	5,015	5,015	0	0	0
B6060302	COLUMBUS	OH		08/31/2016		4,695,319	0	0	0	0	0	0	30,494	30,494	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		415,433	0	0	0	0	0	0	3,206	3,206	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		337,199	0	0	0	0	0	0	2,603	2,603	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		386,148	0	0	0	0	0	0	2,980	2,980	0	0	0
B8040408	COLUMBUS	OH		07/20/2018		288,250	0	0	0	0	0	0	2,225	2,225	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		358,952	0	0	0	0	0	0	2,772	2,772	0	0	0
B8040419	COLUMBUS	OH		07/20/2018		478,607	0	0	0	0	0	0	3,693	3,693	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		552,238	0	0	0	0	0	0	4,262	4,262	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		337,199	0	0	0	0	0	0	2,603	2,603	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		629,063	0	0	0	0	0	0	3,224	3,224	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		473,812	0	0	0	0	0	0	5,423	5,423	0	0	0
B8080804	DAYTON	OH		11/07/2018		648,900	0	0	0	0	0	0	4,945	4,945	0	0	0
B4102301	DOVER	OH		01/28/2015		2,990,494	0	0	0	0	0	0	16,608	16,608	0	0	0
B3111101	DUBLIN	OH		02/14/2014		362,358	0	0	0	0	0	0	3,773	3,773	0	0	0
B4091504	DUBLIN	OH		01/30/2015		1,145,774	0	0	0	0	0	0	8,098	8,098	0	0	0
B8091101	DUBLIN	OH		01/31/2019		0	0	0	0	0	0	0	4,041	4,041	0	0	0
A5033003	EATON	OH		06/20/2005		591,374	0	0	0	0	0	0	20,063	20,063	0	0	0
B6070101	ELIDA	OH		09/22/2016		1,462,914	0	0	0	0	0	0	14,255	14,255	0	0	0
A9073114	ELYRIA	OH		10/28/2009		209,206	0	0	0	0	0	0	3,723	3,723	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7090706	EUCLID	OH		11/14/2007		77,968	0	0	0	0	0	0	4,440	4,440	0	0	0
B3070908	EUCLID	OH		10/02/2013		366,227	0	0	0	0	0	0	2,847	2,847	0	0	0
B9061002	EUCLID	OH		08/29/2019		0	0	0	0	0	0	0	1,327,000	1,327,000	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		267,968	0	0	0	0	0	0	3,390	3,390	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		576,912	0	0	0	0	0	0	14,419	14,419	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		236,485	0	0	0	0	0	0	3,331	3,331	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		267,851	0	0	0	0	0	0	2,067	2,067	0	0	0
B4012002	FINDLAY	OH		04/28/2014		542,952	0	0	0	0	0	0	5,973	5,973	0	0	0
A6110703	FOSTORIA	OH		03/15/2007		501,264	0	0	0	0	0	0	12,041	12,041	0	0	0
B8040404	GAHANNA	OH		07/20/2018		369,829	0	0	0	0	0	0	2,856	2,856	0	0	0
B6041503	GREEN	OH		06/13/2016		1,317,442	0	0	0	0	0	0	8,525	8,525	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		337,199	0	0	0	0	0	0	2,603	2,603	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,803,120	0	0	0	0	0	0	10,502	10,502	0	0	0
B8040401	HILLIARD	OH		07/20/2018		344,982	0	0	0	0	0	0	2,662	2,662	0	0	0
B8040403	HILLIARD	OH		07/20/2018		320,884	0	0	0	0	0	0	2,476	2,476	0	0	0
B8051401	HILLIARD	OH		07/20/2018		395,114	0	0	0	0	0	0	3,009	3,009	0	0	0
B1040701	HUBER HEIGHTS	OH		06/22/2011		960,610	0	0	0	0	0	0	14,718	14,718	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,396,180	0	0	0	0	0	0	11,685	11,685	0	0	0
A9073108	KENT	OH		10/27/2009		592,944	0	0	0	0	0	0	10,543	10,543	0	0	0
B4050602	KETTERING	OH		06/27/2014		1,020,034	0	0	0	0	0	0	7,748	7,748	0	0	0
B8091902	KETTERING	OH		11/28/2018		1,647,000	0	0	0	0	0	0	8,697	8,697	0	0	0
B3121804	LAKEWOOD	OH		07/17/2014		257,765	0	0	0	0	0	0	2,098	2,098	0	0	0
B7020702	LAKEWOOD	OH		05/31/2017		585,147	0	0	0	0	0	0	3,608	3,608	0	0	0
B3031402	LEBANON	OH		06/27/2013		1,889,700	0	0	0	0	0	0	23,372	23,372	0	0	0
B9041913	LIMA	OH		07/31/2019		0	0	0	0	0	0	0	66,830	66,830	0	0	0
A9073107	LORAIN	OH		10/27/2009		592,944	0	0	0	0	0	0	10,543	10,543	0	0	0
B3061702	LOVELAND	OH		09/03/2013		284,390	0	0	0	0	0	0	3,438	3,438	0	0	0
B8040413	LOVELAND	OH		07/20/2018		663,521	0	0	0	0	0	0	5,121	5,121	0	0	0
B2100204	LYNDHURST	OH		12/12/2012		134,607	0	0	0	0	0	0	7,736	7,736	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		348,415	0	0	0	0	0	0	7,982	7,982	0	0	0
B2081605	MARION	OH		10/19/2012		341,629	0	0	0	0	0	0	7,847	7,847	0	0	0
B2102307	MARYSVILLE	OH		12/28/2012		1,703,284	0	0	0	0	0	0	21,898	21,898	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		757,575	0	0	0	0	0	0	6,246	6,246	0	0	0
B7100401	MAYFIELD HEIGHTS	OH		12/07/2017		1,300,547	0	0	0	0	0	0	29,659	29,659	0	0	0
B7121302	MEDINA	OH		04/02/2018		2,406,542	0	0	0	0	0	0	19,452	19,452	0	0	0
A6081507	MENTOR	OH		10/24/2006		357,498	0	0	0	0	0	0	5,251	5,251	0	0	0
B6031804	MENTOR	OH		06/16/2016		905,865	0	0	0	0	0	0	6,143	6,143	0	0	0
B6092601	MIAMISBURG	OH		11/18/2016		1,500,887	0	0	0	0	0	0	9,579	9,579	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		1,578,401	0	0	0	0	0	0	8,288	8,288	0	0	0
B4122908	MILFORD	OH		02/09/2015		835,302	0	0	0	0	0	0	6,128	6,128	0	0	0
B8040415	MILFORD	OH		07/20/2018		320,884	0	0	0	0	0	0	2,476	2,476	0	0	0
A9073110	MILLBURY	OH		10/27/2009		774,344	0	0	0	0	0	0	13,765	13,765	0	0	0
B5102602	MONROE	OH		12/16/2015		1,038,459	0	0	0	0	0	0	10,050	10,050	0	0	0
B7021402	MORAIN	OH		04/06/2017		2,855,515	0	0	0	0	0	0	18,290	18,290	0	0	0
A5030903	MORROW	OH		08/05/2005		416,068	0	0	0	0	0	0	13,177	13,177	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		1,005,810	0	0	0	0	0	0	7,315	7,315	0	0	0
A7040307	NORTH OLINSTEAD	OH		07/02/2007		103,051	0	0	0	0	0	0	4,928	4,928	0	0	0
B3081301	NORTH OLINSTEAD	OH		10/23/2013		329,953	0	0	0	0	0	0	2,232	2,232	0	0	0
B6051901	NORTH OLINSTEAD	OH		08/12/2016		2,484,753	0	0	0	0	0	0	16,137	16,137	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,688,170	0	0	0	0	0	0	10,560	10,560	0	0	0
A9042405	NORWOOD	OH		07/14/2009		181,516	0	0	0	0	0	0	7,152	7,152	0	0	0
A6090508	ONTARIO	OH		11/15/2006		495,569	0	0	0	0	0	0	7,219	7,219	0	0	0
A7090704	PARMA	OH		11/14/2007		72,280	0	0	0	0	0	0	4,118	4,118	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		346,916	0	0	0	0	0	0	9,668	9,668	0	0	0
B8040412	PIERCE TOWNSHIP	OH		07/20/2018		538,432	0	0	0	0	0	0	4,155	4,155	0	0	0
B8092501	PIQUA	OH		11/13/2018		3,650,000	0	0	0	0	0	0	13,546	13,546	0	0	0
B3032601	PORTSMOUTH	OH		06/25/2013		706,243	0	0	0	0	0	0	8,495	8,495	0	0	0
B3032601-1	PORTSMOUTH	OH		10/12/2016		723,426	0	0	0	0	0	0	6,681	6,681	0	0	0
B8040418	POWELL	OH		07/20/2018		380,709	0	0	0	0	0	0	2,938	2,938	0	0	0
B1072201	RAVENNA	OH		09/23/2011		653,359	0	0	0	0	0	0	8,958	8,958	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8010301	RAVENNA	OH		02/28/2018		1,414,429	0	0	0	0	0	0	14,565	14,565	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		571,062	0	0	0	0	0	0	4,408	4,408	0	0	0
A9073111	RICHMOND HEIGHTS	OH		10/28/2009		348,742	0	0	0	0	0	0	6,202	6,202	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		0	0	0	0	0	0	0	2,450	2,450	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		273,839	0	0	0	0	0	0	13,708	13,708	0	0	0
A8071005	SANDUSKY	OH		09/30/2008		240,301	0	0	0	0	0	0	3,760	3,760	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,267,647	0	0	0	0	0	0	7,383	7,383	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013		620,176	0	0	0	0	0	0	5,150	5,150	0	0	0
B3060703	SIDNEY	OH		09/11/2013		1,025,108	0	0	0	0	0	0	20,951	20,951	0	0	0
A4012903	SOLON	OH		04/26/2004		413,566	0	0	0	0	0	0	16,600	16,600	0	0	0
B5081202	SOLON	OH		10/28/2015		432,832	0	0	0	0	0	0	3,028	3,028	0	0	0
B5101902	SOLON	OH		02/24/2016		590,052	0	0	0	0	0	0	3,970	3,970	0	0	0
B6060303	SOLON	OH		08/18/2016		1,164,186	0	0	0	0	0	0	7,681	7,681	0	0	0
B8050203	SOLON	OH		08/31/2018		1,468,076	0	0	0	0	0	0	7,215	7,215	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		0	0	0	0	0	0	0	1,393,350	1,393,350	0	0	0
B7110103	STOW	OH		12/19/2017		622,322	0	0	0	0	0	0	3,687	3,687	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		1,238,146	0	0	0	0	0	0	8,814	8,814	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		404,501	0	0	0	0	0	0	5,649	5,649	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		92,338	0	0	0	0	0	0	6,283	6,283	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		785,688	0	0	0	0	0	0	10,182	10,182	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		7,103,717	0	0	0	0	0	0	84,673	84,673	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		880,044	0	0	0	0	0	0	5,312	5,312	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		800,757	0	0	0	0	0	0	10,184	10,184	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		305,114	0	0	0	0	0	0	6,864	6,864	0	0	0
A9073101	TOLEDO	OH		10/27/2009		645,268	0	0	0	0	0	0	11,469	11,469	0	0	0
A9073102	TOLEDO	OH		10/27/2009		592,944	0	0	0	0	0	0	10,543	10,543	0	0	0
A9073103	TOLEDO	OH		10/27/2009		453,462	0	0	0	0	0	0	8,060	8,060	0	0	0
A9073104	TOLEDO	OH		10/27/2009		505,732	0	0	0	0	0	0	8,990	8,990	0	0	0
A9073105	TOLEDO	OH		10/27/2009		453,462	0	0	0	0	0	0	8,060	8,060	0	0	0
A9073106	TOLEDO	OH		10/27/2009		366,195	0	0	0	0	0	0	6,511	6,511	0	0	0
B6030801	TOLEDO	OH		05/13/2016		419,087	0	0	0	0	0	0	2,859	2,859	0	0	0
B6030802	TOLEDO	OH		05/13/2016		359,727	0	0	0	0	0	0	2,453	2,453	0	0	0
B7050302	TOLEDO	OH		07/31/2017		762,666	0	0	0	0	0	0	4,496	4,496	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		684,790	0	0	0	0	0	0	4,198	4,198	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		797,540	0	0	0	0	0	0	4,889	4,889	0	0	0
B7011303	VANDALIA	OH		04/03/2017		3,635,510	0	0	0	0	0	0	22,542	22,542	0	0	0
A5090902	VERMILLION	OH		12/02/2005		94,008	0	0	0	0	0	0	11,019	11,019	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		247,455	0	0	0	0	0	0	1,329	1,329	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		114,016	0	0	0	0	0	0	6,346	6,346	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		568,325	0	0	0	0	0	0	2,948	2,948	0	0	0
B6100607	WOOSTER	OH		12/15/2016		1,197,926	0	0	0	0	0	0	17,019	17,019	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		864,039	0	0	0	0	0	0	6,758	6,758	0	0	0
B3011804	ADA	OK		03/25/2013		983,391	0	0	0	0	0	0	8,234	8,234	0	0	0
B3011803	ALTUS	OK		03/25/2013		686,582	0	0	0	0	0	0	5,749	5,749	0	0	0
A6011103	ARDMORE	OK		04/04/2006		214,358	0	0	0	0	0	0	21,413	21,413	0	0	0
B3011805	LAWTON	OK		03/25/2013		796,856	0	0	0	0	0	0	6,674	6,674	0	0	0
B2100201	MIDWEST CITY	OK		12/21/2012		957,536	0	0	0	0	0	0	11,661	11,661	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		274,823	0	0	0	0	0	0	1,409	1,409	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		219,676	0	0	0	0	0	0	2,465	2,465	0	0	0
A5090903	OKLAHOMA CITY	OK		12/31/2006		47,184	0	0	0	0	0	0	5,785	5,785	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		688,133	0	0	0	0	0	0	8,225	8,225	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		1,275,512	0	0	0	0	0	0	16,515	16,515	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		269,228	0	0	0	0	0	0	3,437	3,437	0	0	0
B8031301	OKLAHOMA CITY	OK		05/25/2018		682,257	0	0	0	0	0	0	2,732	2,732	0	0	0
B9021401	OKLAHOMA CITY	OK		03/22/2019		0	0	0	0	0	0	0	3,734	3,734	0	0	0
A5072802	TULSA	OK		09/26/2005		165,208	0	0	0	0	0	0	3,919	3,919	0	0	0
A7070502	TULSA	OK		08/30/2007		298,118	0	0	0	0	0	0	3,858	3,858	0	0	0
B1012604	TULSA	OK		03/31/2011		978,581	0	0	0	0	0	0	13,708	13,708	0	0	0
B3020101	TULSA	OK		04/19/2013		426,604	0	0	0	0	0	0	8,259	8,259	0	0	0
B3103005	TULSA	OK		01/31/2014		1,079,498	0	0	0	0	0	0	7,898	7,898	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5121603	TULSA	OK		03/11/2016		985,560	0	0	0	0	0	0	6,593	6,593	0	0	0
A9030503	ALBANY	OR		04/24/2009		1,165,564	0	0	0	0	0	0	8,716	8,716	0	0	0
A9082701	ALOHA	OR		10/15/2009		289,499	0	0	0	0	0	0	10,164	10,164	0	0	0
B8101903	ASTORIA	OR		12/20/2018		2,000,000	0	0	0	0	0	0	7,412	7,412	0	0	0
B3121701	BANDON	OR		02/14/2014		681,346	0	0	0	0	0	0	7,540	7,540	0	0	0
B3121701-1	BANDON	OR		02/19/2015		231,860	0	0	0	0	0	0	2,415	2,415	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		64,327	0	0	0	0	0	0	823	823	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		538,268	0	0	0	0	0	0	9,435	9,435	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		436,499	0	0	0	0	0	0	7,465	7,465	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,809,591	0	0	0	0	0	0	33,703	33,703	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,488,428	0	0	0	0	0	0	11,077	11,077	0	0	0
B5082002	BEAVERTON	OR		12/01/2015		3,740,287	0	0	0	0	0	0	17,837	17,837	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		418,827	0	0	0	0	0	0	4,164	4,164	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		252,541	0	0	0	0	0	0	7,410	7,410	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		0	0	0	0	0	0	0	2,738,152	2,738,152	0	0	0
A4110108	BEND	OR		01/11/2005		528,203	0	0	0	0	0	0	13,810	13,810	0	0	0
A8032505	BEND	OR		06/12/2008		197,763	0	0	0	0	0	0	2,379	2,379	0	0	0
B0063001	BEND	OR		09/10/2010		497,522	0	0	0	0	0	0	4,345	4,345	0	0	0
B3031312	BEND	OR		07/10/2013		747,365	0	0	0	0	0	0	5,926	5,926	0	0	0
B3031505	BEND	OR		06/14/2013		1,562,865	0	0	0	0	0	0	19,874	19,874	0	0	0
B3031505-1	BEND	OR		09/26/2014		1,873,726	0	0	0	0	0	0	20,246	20,246	0	0	0
B5051901	BEND	OR		10/23/2015		3,850,708	0	0	0	0	0	0	24,236	24,236	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		5,994,358	0	0	0	0	0	0	43,192	43,192	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		539,490	0	0	0	0	0	0	3,887	3,887	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,477,706	0	0	0	0	0	0	30,320	30,320	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		4,283,326	0	0	0	0	0	0	30,770	30,770	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		961,804	0	0	0	0	0	0	5,414	5,414	0	0	0
B7032902	CLACKAMAS	OR		06/21/2017		685,179	0	0	0	0	0	0	4,132	4,132	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		6,045,059	0	0	0	0	0	0	51,949	51,949	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		175,505	0	0	0	0	0	0	10,286	10,286	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		780,881	0	0	0	0	0	0	11,973	11,973	0	0	0
A30206023	DALLAS	OR		08/10/2007		267,702	0	0	0	0	0	0	12,884	12,884	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,794,463	0	0	0	0	0	0	13,851	13,851	0	0	0
B3043006	DURHAM	OR		07/19/2013		893,172	0	0	0	0	0	0	7,367	7,367	0	0	0
B3043006-1	DURHAM	OR		03/24/2016		170,616	0	0	0	0	0	0	1,399	1,399	0	0	0
B8012401	ESTACADA	OR		03/23/2018		350,961	0	0	0	0	0	0	4,365	4,365	0	0	0
A8022108	EUGENE	OR		05/07/2008		1,004,061	0	0	0	0	0	0	11,441	11,441	0	0	0
A80221083	EUGENE	OR		12/10/2009		666,450	0	0	0	0	0	0	6,966	6,966	0	0	0
B1062201	EUGENE	OR		09/29/2011		725,016	0	0	0	0	0	0	6,200	6,200	0	0	0
B3082003	EUGENE	OR		11/01/2013		380,179	0	0	0	0	0	0	2,937	2,937	0	0	0
B3121203	EUGENE	OR		02/20/2014		388,148	0	0	0	0	0	0	2,821	2,821	0	0	0
B5050102	EUGENE	OR		08/26/2015		387,212	0	0	0	0	0	0	3,609	3,609	0	0	0
B7012007	EUGENE	OR		03/15/2017		514,861	0	0	0	0	0	0	7,132	7,132	0	0	0
B7013001	EUGENE	OR		03/21/2017		4,439,592	0	0	0	0	0	0	28,138	28,138	0	0	0
B3121202	EUGENE	OR		02/19/2014		533,357	0	0	0	0	0	0	3,877	3,877	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		346,284	0	0	0	0	0	0	7,078	7,078	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		574,016	0	0	0	0	0	0	11,298	11,298	0	0	0
A5062905	GRANTS PASS	OR		09/30/2005		377,767	0	0	0	0	0	0	50,690	50,690	0	0	0
A4071701	GRESHAM	OR		09/29/2004		453,456	0	0	0	0	0	0	16,595	16,595	0	0	0
A6020102	GRESHAM	OR		04/26/2006		422,425	0	0	0	0	0	0	23,082	23,082	0	0	0
B0052003	GRESHAM	OR		07/26/2010		419,532	0	0	0	0	0	0	5,995	5,995	0	0	0
B2080301	GRESHAM	OR		10/31/2012		293,499	0	0	0	0	0	0	4,755	4,755	0	0	0
B4050501	GRESHAM	OR		07/14/2014		360,751	0	0	0	0	0	0	3,958	3,958	0	0	0
B5092301	GRESHAM	OR		01/06/2016		775,572	0	0	0	0	0	0	7,623	7,623	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,577,470	0	0	0	0	0	0	14,309	14,309	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,430,634	0	0	0	0	0	0	15,157	15,157	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		474,120	0	0	0	0	0	0	5,255	5,255	0	0	0
B4091503	HILLSBORO	OR		11/25/2014		500,827	0	0	0	0	0	0	3,689	3,689	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,583,862	0	0	0	0	0	0	11,667	11,667	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		792,670	0	0	0	0	0	0	5,886	5,886	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5111201	HILLSBORO	OR		01/20/2016		277,465	0	0	0	0	0	0	2,758	2,758	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,362,318	0	0	0	0	0	0	15,616	15,616	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,934,872	0	0	0	0	0	0	9,618	9,618	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		0	0	0	0	0	0	0	3,175	3,175	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		0	0	0	0	0	0	0	4,487	4,487	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,416,676	0	0	0	0	0	0	10,160	10,160	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		592,882	0	0	0	0	0	0	8,991	8,991	0	0	0
A7073003	HUBBARD	OR		09/05/2007		364,900	0	0	0	0	0	0	6,119	6,119	0	0	0
A7041603	INDEPENDENCE	OR		07/10/2007		271,851	0	0	0	0	0	0	3,610	3,610	0	0	0
B3103009	INDEPENDENCE	OR		01/31/2014		152,954	0	0	0	0	0	0	1,741	1,741	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,623,585	0	0	0	0	0	0	12,277	12,277	0	0	0
A5062904	KLAMATH FALLS	OR		09/30/2005		312,448	0	0	0	0	0	0	41,873	41,873	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		935,474	0	0	0	0	0	0	10,602	10,602	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		516,444	0	0	0	0	0	0	4,691	4,691	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		6,200,000	0	0	0	0	0	0	18,902	18,902	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		0	0	0	0	0	0	0	9,496	9,496	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		310,941	0	0	0	0	0	0	17,676	17,676	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		55,816	0	0	0	0	0	0	3,172	3,172	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007		168,900	0	0	0	0	0	0	11,563	11,563	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007		134,057	0	0	0	0	0	0	8,924	8,924	0	0	0
B0022203	LAKE OSWEGO	OR		04/22/2010		798,246	0	0	0	0	0	0	11,686	11,686	0	0	0
B1071101	LAKE OSWEGO	OR		10/07/2011		2,391,765	0	0	0	0	0	0	12,217	12,217	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		1,403,785	0	0	0	0	0	0	8,459	8,459	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		290,538	0	0	0	0	0	0	2,043	2,043	0	0	0
B4120507	LAKE OSWEGO	OR		01/30/2015		371,025	0	0	0	0	0	0	2,700	2,700	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,869,715	0	0	0	0	0	0	17,321	17,321	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		650,000	0	0	0	0	0	0	3,358	3,358	0	0	0
B3022708	LEBANON	OR		04/30/2013		525,905	0	0	0	0	0	0	4,252	4,252	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		704,224	0	0	0	0	0	0	4,284	4,284	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		652,950	0	0	0	0	0	0	5,503	5,503	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		410,432	0	0	0	0	0	0	3,151	3,151	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		4,062,459	0	0	0	0	0	0	19,723	19,723	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		0	0	0	0	0	0	0	58,902	58,902	0	0	0
B2070301	MEDFORD	OR		09/10/2012		592,233	0	0	0	0	0	0	7,467	7,467	0	0	0
B5030503	MEDFORD	OR		06/01/2015		1,336,503	0	0	0	0	0	0	9,858	9,858	0	0	0
B5050801	MEDFORD	OR		07/23/2015		1,586,037	0	0	0	0	0	0	11,126	11,126	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		234,438	0	0	0	0	0	0	3,160	3,160	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		411,031	0	0	0	0	0	0	2,947	2,947	0	0	0
B1030703	NEWBERG	OR		05/24/2011		1,018,683	0	0	0	0	0	0	8,054	8,054	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		1,337,432	0	0	0	0	0	0	22,371	22,371	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		210,503	0	0	0	0	0	0	3,924	3,924	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		266,655	0	0	0	0	0	0	4,684	4,684	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		723,649	0	0	0	0	0	0	9,772	9,772	0	0	0
A6110702	PENDLETON	OR		03/01/2007		1,091,341	0	0	0	0	0	0	13,184	13,184	0	0	0
A8061306	PENDLETON	OR		08/28/2008		103,593	0	0	0	0	0	0	1,041	1,041	0	0	0
A8061307	PENDLETON	OR		08/28/2008		314,900	0	0	0	0	0	0	3,159	3,159	0	0	0
B3053105	PENDLETON	OR		08/09/2013		859,536	0	0	0	0	0	0	10,566	10,566	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		338,717	0	0	0	0	0	0	4,048	4,048	0	0	0
A7033003	PORTLAND	OR		06/07/2007		650,191	0	0	0	0	0	0	7,704	7,704	0	0	0
A70330033	PORTLAND	OR		08/28/2008		213,662	0	0	0	0	0	0	2,464	2,464	0	0	0
A7110103	PORTLAND	OR		01/14/2008		249,195	0	0	0	0	0	0	2,788	2,788	0	0	0
A7111502	PORTLAND	OR		07/01/2008		501,413	0	0	0	0	0	0	3,869	3,869	0	0	0
A8031403	PORTLAND	OR		06/11/2008		287,645	0	0	0	0	0	0	3,492	3,492	0	0	0
A8032802	PORTLAND	OR		06/18/2008		179,030	0	0	0	0	0	0	2,131	2,131	0	0	0
A8080603	PORTLAND	OR		09/24/2008		1,374,492	0	0	0	0	0	0	10,466	10,466	0	0	0
A8110404	PORTLAND	OR		12/30/2008		559,671	0	0	0	0	0	0	6,595	6,595	0	0	0
A9011601	PORTLAND	OR		03/30/2009		390,175	0	0	0	0	0	0	4,366	4,366	0	0	0
A9030501	PORTLAND	OR		06/29/2009		1,722,179	0	0	0	0	0	0	32,972	32,972	0	0	0
B0020501	PORTLAND	OR		03/29/2010		159,850	0	0	0	0	0	0	2,533	2,533	0	0	0
B0020504	PORTLAND	OR		03/30/2010		261,143	0	0	0	0	0	0	3,893	3,893	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0081701	PORTLAND	OR		11/12/2010		755,081	0	0	0	0	0	0	6,193	6,193	0	0	0
B0102101	PORTLAND	OR		01/28/2011		2,198,051	0	0	0	0	0	0	38,255	38,255	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,365,776	0	0	0	0	0	0	11,284	11,284	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		139,966	0	0	0	0	0	0	1,377	1,377	0	0	0
B1011101	PORTLAND	OR		03/10/2011		343,270	0	0	0	0	0	0	4,876	4,876	0	0	0
B1061304	PORTLAND	OR		08/25/2011		712,408	0	0	0	0	0	0	6,135	6,135	0	0	0
B1062107	PORTLAND	OR		08/23/2011		2,187,573	0	0	0	0	0	0	18,615	18,615	0	0	0
B1062107-1	PORTLAND	OR		02/27/2015		2,000,658	0	0	0	0	0	0	18,949	18,949	0	0	0
B1091403	PORTLAND	OR		11/28/2011		522,493	0	0	0	0	0	0	6,956	6,956	0	0	0
B112202	PORTLAND	OR		01/27/2012		1,069,153	0	0	0	0	0	0	9,213	9,213	0	0	0
B1121601	PORTLAND	OR		02/24/2012		426,843	0	0	0	0	0	0	3,267	3,267	0	0	0
B2032903	PORTLAND	OR		06/28/2012		430,128	0	0	0	0	0	0	3,717	3,717	0	0	0
B2040903	PORTLAND	OR		06/29/2012		337,293	0	0	0	0	0	0	2,842	2,842	0	0	0
B2050902	PORTLAND	OR		07/16/2012		608,588	0	0	0	0	0	0	5,029	5,029	0	0	0
B2071601	PORTLAND	OR		10/04/2012		753,500	0	0	0	0	0	0	6,338	6,338	0	0	0
B2073003	PORTLAND	OR		10/04/2012		334,898	0	0	0	0	0	0	2,817	2,817	0	0	0
B2081601	PORTLAND	OR		11/27/2012		940,614	0	0	0	0	0	0	7,758	7,758	0	0	0
B2091301	PORTLAND	OR		11/28/2012		452,264	0	0	0	0	0	0	5,779	5,779	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,564,943	0	0	0	0	0	0	12,821	12,821	0	0	0
B2120603	PORTLAND	OR		03/21/2013		663,927	0	0	0	0	0	0	14,488	14,488	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,819,525	0	0	0	0	0	0	15,392	15,392	0	0	0
B3022803	PORTLAND	OR		05/06/2013		401,487	0	0	0	0	0	0	5,053	5,053	0	0	0
B3031502	PORTLAND	OR		05/28/2013		384,691	0	0	0	0	0	0	3,132	3,132	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,521,359	0	0	0	0	0	0	12,462	12,462	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		507,514	0	0	0	0	0	0	2,586	2,586	0	0	0
B3032706	PORTLAND	OR		06/20/2013		446,679	0	0	0	0	0	0	3,659	3,659	0	0	0
B3041205	PORTLAND	OR		07/11/2013		356,666	0	0	0	0	0	0	2,830	2,830	0	0	0
B3083005	PORTLAND	OR		11/20/2013		473,292	0	0	0	0	0	0	5,209	5,209	0	0	0
B3092302	PORTLAND	OR		03/14/2014		1,720,755	0	0	0	0	0	0	8,720	8,720	0	0	0
B3101801	PORTLAND	OR		01/02/2014		318,223	0	0	0	0	0	0	1,575	1,575	0	0	0
B4011005	PORTLAND	OR		03/19/2014		1,233,629	0	0	0	0	0	0	9,031	9,031	0	0	0
B4051902	PORTLAND	OR		07/21/2014		285,921	0	0	0	0	0	0	2,011	2,011	0	0	0
B4060201	PORTLAND	OR		06/23/2014		2,954,312	0	0	0	0	0	0	753,573	753,573	0	0	0
B4082903	PORTLAND	OR		10/30/2014		473,944	0	0	0	0	0	0	2,485	2,485	0	0	0
B4102402	PORTLAND	OR		12/19/2014		1,105,856	0	0	0	0	0	0	19,534	19,534	0	0	0
B4120201	PORTLAND	OR		02/12/2015		259,999	0	0	0	0	0	0	2,707	2,707	0	0	0
B5011503	PORTLAND	OR		03/17/2015		406,202	0	0	0	0	0	0	2,920	2,920	0	0	0
B5012802	PORTLAND	OR		03/20/2015		606,511	0	0	0	0	0	0	6,472	6,472	0	0	0
B5012804	PORTLAND	OR		04/24/2015		469,140	0	0	0	0	0	0	5,024	5,024	0	0	0
B5012804-1	PORTLAND	OR		08/31/2018		1,182,643	0	0	0	0	0	0	11,313	11,313	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,453,586	0	0	0	0	0	0	11,327	11,327	0	0	0
B5022302	PORTLAND	OR		06/01/2015		4,289,330	0	0	0	0	0	0	22,791	22,791	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,412,531	0	0	0	0	0	0	10,480	10,480	0	0	0
B5031202	PORTLAND	OR		06/05/2015		355,600	0	0	0	0	0	0	2,624	2,624	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,815,832	0	0	0	0	0	0	30,157	30,157	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,882,834	0	0	0	0	0	0	13,327	13,327	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		612,124	0	0	0	0	0	0	4,269	4,269	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		661,864	0	0	0	0	0	0	4,617	4,617	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		760,984	0	0	0	0	0	0	4,161	4,161	0	0	0
B5070101	PORTLAND	OR		08/31/2015		566,358	0	0	0	0	0	0	3,892	3,892	0	0	0
B5090902	PORTLAND	OR		12/10/2015		11,639,553	0	0	0	0	0	0	48,983	48,983	0	0	0
B5090903	PORTLAND	OR		12/10/2015		11,365,680	0	0	0	0	0	0	47,831	47,831	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,337,458	0	0	0	0	0	0	8,999	8,999	0	0	0
B5111203	PORTLAND	OR		01/20/2016		442,555	0	0	0	0	0	0	4,399	4,399	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,425,369	0	0	0	0	0	0	13,694	13,694	0	0	0
B6022401	PORTLAND	OR		04/25/2016		5,095,047	0	0	0	0	0	0	36,022	36,022	0	0	0
B6041105	PORTLAND	OR		06/20/2016		813,162	0	0	0	0	0	0	7,899	7,899	0	0	0
B6050501	PORTLAND	OR		07/07/2016		2,268,331	0	0	0	0	0	0	15,528	15,528	0	0	0
B6051103	PORTLAND	OR		07/08/2016		6,774,865	0	0	0	0	0	0	34,353	34,353	0	0	0
B6062301	PORTLAND	OR		10/06/2016		4,175,386	0	0	0	0	0	0	28,997	28,997	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6110801	PORTLAND	OR		01/19/2017		959,094	0	0	0	0	0	0	8,597	8,597	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,564,040	0	0	0	0	0	0	10,027	10,027	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,363,563	0	0	0	0	0	0	11,555	11,555	0	0	0
B7012703	PORTLAND	OR		04/10/2017		2,460,573	0	0	0	0	0	0	21,812	21,812	0	0	0
B7041001	PORTLAND	OR		06/08/2017		1,151,810	0	0	0	0	0	0	6,719	6,719	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,512,444	0	0	0	0	0	0	12,569	12,569	0	0	0
B7052501	PORTLAND	OR		07/14/2017		7,241,087	0	0	0	0	0	0	31,869	31,869	0	0	0
B7102302	PORTLAND	OR		01/05/2018		319,824	0	0	0	0	0	0	1,949	1,949	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,384,918	0	0	0	0	0	0	8,021	8,021	0	0	0
B8012303	PORTLAND	OR		03/23/2018		6,688,194	0	0	0	0	0	0	28,859	28,859	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,203,152	0	0	0	0	0	0	4,562	4,562	0	0	0
B8061501	PORTLAND	OR		08/06/2018		2,249,138	0	0	0	0	0	0	12,360	12,360	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,745,786	0	0	0	0	0	0	6,549	6,549	0	0	0
B8072502	PORTLAND	OR		09/24/2018		299,261	0	0	0	0	0	0	1,148	1,148	0	0	0
B8121802	PORTLAND	OR		02/19/2019		0	0	0	0	0	0	0	1,257	1,257	0	0	0
B9031402	PORTLAND	OR		06/11/2019		0	0	0	0	0	0	0	5,739,795	5,739,795	0	0	0
B9032201	PORTLAND	OR		05/22/2019		0	0	0	0	0	0	0	7,343	7,343	0	0	0
B9040401	PORTLAND	OR		06/26/2019		0	0	0	0	0	0	0	2,756,826	2,756,826	0	0	0
W7102501	PORTLAND	OR		12/04/2017		8,200,000	0	0	0	0	0	0	565,920	565,920	0	0	0
B2121208	REDMOND	OR		02/20/2013		553,917	0	0	0	0	0	0	4,480	4,480	0	0	0
B3012506	REDMOND	OR		04/26/2013		722,133	0	0	0	0	0	0	9,241	9,241	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		1,063,275	0	0	0	0	0	0	7,065	7,065	0	0	0
B8120401	REEDSPORT	OR		02/08/2019		0	0	0	0	0	0	0	3,689	3,689	0	0	0
A6011603	SALEM	OR		03/15/2006		556,860	0	0	0	0	0	0	12,485	12,485	0	0	0
A60116033	SALEM	OR		04/12/2011		199,427	0	0	0	0	0	0	4,424	4,424	0	0	0
A9010801	SALEM	OR		04/09/2009		541,924	0	0	0	0	0	0	21,319	21,319	0	0	0
B0022503	SALEM	OR		05/28/2010		989,763	0	0	0	0	0	0	17,383	17,383	0	0	0
B0032601	SALEM	OR		06/21/2010		288,872	0	0	0	0	0	0	9,107	9,107	0	0	0
B0061001	SALEM	OR		10/12/2010		537,351	0	0	0	0	0	0	68,731	68,731	0	0	0
B1013103	SALEM	OR		03/28/2011		1,451,737	0	0	0	0	0	0	12,525	12,525	0	0	0
B3030113	SALEM	OR		06/12/2013		432,050	0	0	0	0	0	0	3,447	3,447	0	0	0
B5032702	SALEM	OR		05/28/2015		927,758	0	0	0	0	0	0	6,783	6,783	0	0	0
B5070602	SALEM	OR		09/22/2015		231,060	0	0	0	0	0	0	1,532	1,532	0	0	0
B5070602-1	SALEM	OR		01/23/2019		0	0	0	0	0	0	0	2,871	2,871	0	0	0
B7121802	SALEM	OR		02/26/2018		1,232,984	0	0	0	0	0	0	5,235	5,235	0	0	0
B8020501	SALEM	OR		04/11/2018		495,642	0	0	0	0	0	0	1,953	1,953	0	0	0
B9031804	SALEM	OR		05/16/2019		0	0	0	0	0	0	0	8,488	8,488	0	0	0
B5030502	SEASIDE	OR		06/01/2015		1,114,236	0	0	0	0	0	0	8,219	8,219	0	0	0
B4041501-1	SHERWOOD	OR		11/17/2016		963,566	0	0	0	0	0	0	7,540	7,540	0	0	0
B4092301	SHERWOOD	OR		12/01/2014		403,993	0	0	0	0	0	0	2,711	2,711	0	0	0
B5021001	SHERWOOD	OR		04/22/2015		850,078	0	0	0	0	0	0	6,473	6,473	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		11,160,896	0	0	0	0	0	0	54,409	54,409	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		759,505	0	0	0	0	0	0	4,551	4,551	0	0	0
A8042804	SISTERS	OR		07/08/2008		208,334	0	0	0	0	0	0	2,630	2,630	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		656,064	0	0	0	0	0	0	5,518	5,518	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		833,139	0	0	0	0	0	0	6,739	6,739	0	0	0
A7060101	THE DALLES	OR		08/10/2007		65,249	0	0	0	0	0	0	1,536	1,536	0	0	0
B1120702	THE DALLES	OR		02/16/2012		559,495	0	0	0	0	0	0	7,435	7,435	0	0	0
B3030111	THE DALLES	OR		05/09/2013		67,530	0	0	0	0	0	0	819	819	0	0	0
B5031303	THE DALLES	OR		05/29/2015		4,442,300	0	0	0	0	0	0	31,541	31,541	0	0	0
B6042901	THE DALLES	OR		07/29/2016		6,066,562	0	0	0	0	0	0	39,630	39,630	0	0	0
B3103102	TIGARD	OR		12/17/2013		1,552,188	0	0	0	0	0	0	12,240	12,240	0	0	0
B5090102	TIGARD	OR		10/30/2015		430,978	0	0	0	0	0	0	6,981	6,981	0	0	0
B7121503	TIGARD	OR		02/16/2018		736,429	0	0	0	0	0	0	4,313	4,313	0	0	0
B9053105	TIGARD	OR		07/25/2019		0	0	0	0	0	0	0	2,381,954	2,381,954	0	0	0
B9070802	TIGARD	OR		08/28/2019		0	0	0	0	0	0	0	2,889,543	2,889,543	0	0	0
17340	TROUTDALE	OR		11/09/1993		13,505	0	0	0	0	0	0	989	989	0	0	0
B0063002	TROUTDALE	OR		09/14/2010		195,168	0	0	0	0	0	0	1,705	1,705	0	0	0
A6110601	TUALATIN	OR		01/26/2007		286,893	0	0	0	0	0	0	4,110	4,110	0	0	0
A8012905	TUALATIN	OR		04/24/2008		673,686	0	0	0	0	0	0	8,533	8,533	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0020505	TUALATIN	OR		03/30/2010		637,136	0	0	0	0	0	0	11,396	11,396	0	0	0
B0070101	TUALATIN	OR		06/12/2013		4,791,018	0	0	0	0	0	0	33,392	33,392	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,267,730	0	0	0	0	0	0	9,101	9,101	0	0	0
B5021801	TUALATIN	OR		06/05/2015		1,131,441	0	0	0	0	0	0	11,687	11,687	0	0	0
B5090103	TUALATIN	OR		10/30/2015		115,017	0	0	0	0	0	0	6,931	6,931	0	0	0
B6081602	TUALATIN	OR		10/03/2016		967,482	0	0	0	0	0	0	6,720	6,720	0	0	0
B8101001	TUALATIN	OR		01/22/2019		0	0	0	0	0	0	0	4,182	4,182	0	0	0
B2121801	WARRENTON	OR		02/22/2013		343,007	0	0	0	0	0	0	2,668	2,668	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,901,966	0	0	0	0	0	0	28,625	28,625	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		716,068	0	0	0	0	0	0	2,895	2,895	0	0	0
B9060402	WARRENTON	OR		07/15/2019		0	0	0	0	0	0	0	2,233,415	2,233,415	0	0	0
A7011206	WEST LINN	OR		03/23/2007		900,884	0	0	0	0	0	0	7,846	7,846	0	0	0
A7080912	WEST LINN	OR		10/12/2007		3,016,911	0	0	0	0	0	0	25,056	25,056	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		2,800,000	0	0	0	0	0	0	4,759	4,759	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		487,761	0	0	0	0	0	0	3,714	3,714	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		813,150	0	0	0	0	0	0	9,176	9,176	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		438,371	0	0	0	0	0	0	5,317	5,317	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		321,583	0	0	0	0	0	0	3,899	3,899	0	0	0
B6030101	BERWYN	PA		05/13/2016		2,750,343	0	0	0	0	0	0	18,751	18,751	0	0	0
B1061601	BOOTHWYN	PA		08/25/2011		222,572	0	0	0	0	0	0	19,439	19,439	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		810,951	0	0	0	0	0	0	4,617	4,617	0	0	0
B3010406	ELIYV	PA		06/27/2013		865,600	0	0	0	0	0	0	18,171	18,171	0	0	0
A8022105	ERIE	PA		05/22/2008		183,212	0	0	0	0	0	0	9,173	9,173	0	0	0
A7032703	EXPORT	PA		06/19/2007		298,002	0	0	0	0	0	0	6,794	6,794	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		10,322,392	0	0	0	0	0	0	65,117	65,117	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,679,390	0	0	0	0	0	0	9,235	9,235	0	0	0
B7051601	HORSHAM	PA		07/27/2017		2,790,812	0	0	0	0	0	0	16,730	16,730	0	0	0
A8031010	LIMERICK	PA		08/22/2008		230,233	0	0	0	0	0	0	2,407	2,407	0	0	0
B6082303	MIDDLETOWN BOROUGH	PA		11/29/2016		1,721,585	0	0	0	0	0	0	11,342	11,342	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		420,270	0	0	0	0	0	0	8,036	8,036	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		1,078,527	0	0	0	0	0	0	9,025	9,025	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,798,331	0	0	0	0	0	0	12,286	12,286	0	0	0
B3031904	PHILADELPHIA	PA		05/23/2013		1,100,730	0	0	0	0	0	0	45,491	45,491	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		8,101,330	0	0	0	0	0	0	30,245	30,245	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		4,308,881	0	0	0	0	0	0	25,553	25,553	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,477,830	0	0	0	0	0	0	15,011	15,011	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		375,948	0	0	0	0	0	0	4,670	4,670	0	0	0
A6021302	PITTSBURGH	PA		12/31/2006		60,094	0	0	0	0	0	0	5,791	5,791	0	0	0
B1063015	PITTSBURGH	PA		09/21/2011		1,294,915	0	0	0	0	0	0	10,600	10,600	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		656,000	0	0	0	0	0	0	5,785	5,785	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		985,914	0	0	0	0	0	0	23,961	23,961	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		1,054,894	0	0	0	0	0	0	7,488	7,488	0	0	0
A5041801	SCRANTON	PA		07/08/2005		223,133	0	0	0	0	0	0	33,056	33,056	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,560,637	0	0	0	0	0	0	24,759	24,759	0	0	0
A5080202	SHARON HILL	PA		09/28/2005		208,011	0	0	0	0	0	0	4,901	4,901	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,251,942	0	0	0	0	0	0	11,401	11,401	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		498,317	0	0	0	0	0	0	2,615	2,615	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		318,453	0	0	0	0	0	0	1,682	1,682	0	0	0
B8072701	VERONA	PA		10/17/2018		628,444	0	0	0	0	0	0	4,821	4,821	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013		859,717	0	0	0	0	0	0	18,247	18,247	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		448,255	0	0	0	0	0	0	7,928	7,928	0	0	0
B6061502	WEST CHESTER	PA		08/01/2016		1,843,731	0	0	0	0	0	0	12,747	12,747	0	0	0
B2091402	YORK	PA		11/01/2012		2,581,572	0	0	0	0	0	0	21,840	21,840	0	0	0
B6010403	JOHNSTON	RI		04/01/2016		864,441	0	0	0	0	0	0	5,659	5,659	0	0	0
B5120301	MIDDLETOWN	RI		02/24/2016		912,515	0	0	0	0	0	0	5,421	5,421	0	0	0
B3061202	AIKEN	SC		09/12/2013		1,491,168	0	0	0	0	0	0	11,825	11,825	0	0	0
B8100406	ANDERSON	SC		12/28/2018		700,000	0	0	0	0	0	0	3,618	3,618	0	0	0
A7091603	CHARLESTON	SC		11/30/2007		376,841	0	0	0	0	0	0	7,990	7,990	0	0	0
A7091605	CHARLESTON	SC		11/30/2007		299,591	0	0	0	0	0	0	6,349	6,349	0	0	0
A7091607	CHARLESTON	SC		11/30/2007		340,733	0	0	0	0	0	0	7,222	7,222	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7091611	CHARLESTON	SC		11/30/2007		335,698	0	0	0	0	0	0	7,117	7,117	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		258,084	0	0	0	0	0	0	5,472	5,472	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		185,771	0	0	0	0	0	0	3,939	3,939	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		206,607	0	0	0	0	0	0	4,383	4,383	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		242,548	0	0	0	0	0	0	5,140	5,140	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		128,993	0	0	0	0	0	0	2,738	2,738	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		354,150	0	0	0	0	0	0	4,661	4,661	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		354,150	0	0	0	0	0	0	4,661	4,661	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		0	0	0	0	0	0	0	1,538,768	1,538,768	0	0	0
B7041202	CHESTER	SC		07/14/2017		645,655	0	0	0	0	0	0	5,269	5,269	0	0	0
A3050604	COLUMBIA	SC		08/13/2003		560,658	0	0	0	0	0	0	9,299	9,299	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		929,415	0	0	0	0	0	0	21,395	21,395	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		443,379	0	0	0	0	0	0	7,331	7,331	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,835,715	0	0	0	0	0	0	15,002	15,002	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		892,559	0	0	0	0	0	0	7,412	7,412	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		358,128	0	0	0	0	0	0	3,542	3,542	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		399,723	0	0	0	0	0	0	3,794	3,794	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		831,361	0	0	0	0	0	0	6,373	6,373	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		0	0	0	0	0	0	0	8,529	8,529	0	0	0
B9041701	CONWAY	SC		07/15/2019		0	0	0	0	0	0	0	818,919	818,919	0	0	0
B3121205	FLORENCE	SC		02/05/2014		140,033	0	0	0	0	0	0	1,565	1,565	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,861,851	0	0	0	0	0	0	10,239	10,239	0	0	0
A7091602	GOOSE CREEK	SC		11/30/2007		342,887	0	0	0	0	0	0	7,269	7,269	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		466,327	0	0	0	0	0	0	3,794	3,794	0	0	0
B3050205	GOOSE CREEK	SC		07/29/2013		703,424	0	0	0	0	0	0	8,393	8,393	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		432,110	0	0	0	0	0	0	5,786	5,786	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		565,193	0	0	0	0	0	0	6,829	6,829	0	0	0
B0032201	GREENVILLE	SC		05/26/2010		1,173,987	0	0	0	0	0	0	12,750	12,750	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		815,103	0	0	0	0	0	0	6,592	6,592	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		570,863	0	0	0	0	0	0	11,323	11,323	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		513,481	0	0	0	0	0	0	5,675	5,675	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		300,307	0	0	0	0	0	0	8,284	8,284	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		0	0	0	0	0	0	0	2,488,125	2,488,125	0	0	0
B0120801	IRMO	SC		02/16/2011		531,243	0	0	0	0	0	0	4,411	4,411	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		216,942	0	0	0	0	0	0	4,600	4,600	0	0	0
A7091618	JOHNS ISLAND	SC		11/30/2007		283,690	0	0	0	0	0	0	6,012	6,012	0	0	0
A7091609	LADSON	SC		11/30/2007		346,033	0	0	0	0	0	0	7,334	7,334	0	0	0
B6111504	LORIS	SC		02/01/2017		945,799	0	0	0	0	0	0	5,743	5,743	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,741,923	0	0	0	0	0	0	10,145	10,145	0	0	0
B3081501	MANNING	SC		11/25/2013		736,879	0	0	0	0	0	0	5,770	5,770	0	0	0
B4102703	MAULDIN	SC		12/19/2014		416,092	0	0	0	0	0	0	3,002	3,002	0	0	0
B5040306	MCCOLL	SC		08/20/2015		533,714	0	0	0	0	0	0	5,377	5,377	0	0	0
A7091606	MONCK'S CORNER	SC		11/30/2007		268,419	0	0	0	0	0	0	5,688	5,688	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,911,383	0	0	0	0	0	0	31,085	31,085	0	0	0
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,276,752	0	0	0	0	0	0	6,661	6,661	0	0	0
W7051801	MOUNT PLEASANT	SC		07/10/2017		16,083,700	0	0	0	0	0	0	18,023	18,023	0	0	0
A3050605	MT PLEASANT	SC		08/13/2003		533,575	0	0	0	0	0	0	8,847	8,847	0	0	0
A7091604	MT PLEASANT	SC		11/30/2007		216,942	0	0	0	0	0	0	4,600	4,600	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,713,273	0	0	0	0	0	0	18,937	18,937	0	0	0
B6042204	NEWBERRY	SC		07/11/2016		1,059,584	0	0	0	0	0	0	7,143	7,143	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,642,107	0	0	0	0	0	0	11,132	11,132	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		372,267	0	0	0	0	0	0	1,427	1,427	0	0	0
A5020902	NORTH CHARLESTON	SC		03/08/2005		53,521	0	0	0	0	0	0	14,307	14,307	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		353,774	0	0	0	0	0	0	4,553	4,553	0	0	0
B1072205	NORTH CHARLESTON	SC		09/22/2011		766,698	0	0	0	0	0	0	10,142	10,142	0	0	0
B1072205-1	NORTH CHARLESTON	SC		09/14/2015		730,649	0	0	0	0	0	0	7,146	7,146	0	0	0
B6090601	NORTH CHARLESTON	SC		12/16/2016		858,264	0	0	0	0	0	0	5,715	5,715	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		133,241	0	0	0	0	0	0	8,230	8,230	0	0	0
A8022205	ROCK HILL	SC		04/21/2008		596,520	0	0	0	0	0	0	7,428	7,428	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,368,267	0	0	0	0	0	0	9,638	9,638	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3031305	SUMMERVILLE	SC		05/13/2003		248,499	0	0	0	0	0	0	12,394	12,394	0	0	0
A7091610	WALTERBORO	SC		11/30/2007		185,771	0	0	0	0	0	0	3,939	3,939	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,310,193	0	0	0	0	0	0	7,071	7,071	0	0	0
B5012103	WELLFORD	SC		03/20/2015		836,883	0	0	0	0	0	0	15,172	15,172	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,549,738	0	0	0	0	0	0	17,763	17,763	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		787,299	0	0	0	0	0	0	9,196	9,196	0	0	0
B2121901-1	WINNSBORO	SC		08/12/2016		299,439	0	0	0	0	0	0	2,651	2,651	0	0	0
B6052001	WINNSBORO	SC		09/16/2016		435,196	0	0	0	0	0	0	2,946	2,946	0	0	0
B5082006	GREGORY	SD		10/15/2015		185,412	0	0	0	0	0	0	1,760	1,760	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,863,285	0	0	0	0	0	0	13,999	13,999	0	0	0
A6052607	ATHENS	TN		12/31/2006		56,516	0	0	0	0	0	0	4,884	4,884	0	0	0
B0061702	BARTLETT	TN		11/08/2010		582,140	0	0	0	0	0	0	9,552	9,552	0	0	0
B4061112	BROWNSVILLE	TN		08/21/2014		140,044	0	0	0	0	0	0	5,506	5,506	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		4,928,071	0	0	0	0	0	0	58,927	58,927	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		912,228	0	0	0	0	0	0	10,908	10,908	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		587,102	0	0	0	0	0	0	13,310	13,310	0	0	0
B4110603	CHATTANOOGA	TN		12/18/2014		1,036,242	0	0	0	0	0	0	10,488	10,488	0	0	0
B4110604	CHATTANOOGA	TN		12/18/2014		453,356	0	0	0	0	0	0	4,588	4,588	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,619,250	0	0	0	0	0	0	8,249	8,249	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		379,892	0	0	0	0	0	0	2,457	2,457	0	0	0
A8012202	CORDOVA	TN		03/31/2008		232,530	0	0	0	0	0	0	2,612	2,612	0	0	0
B0061709	CORDOVA	TN		11/08/2010		762,172	0	0	0	0	0	0	12,509	12,509	0	0	0
B8010901	CORDOVA	TN		02/27/2018		515,652	0	0	0	0	0	0	2,970	2,970	0	0	0
A7080101	COVINGTON	TN		10/19/2007		245,158	0	0	0	0	0	0	2,684	2,684	0	0	0
B5051303	DYERSBURG	TN		07/31/2015		589,985	0	0	0	0	0	0	4,141	4,141	0	0	0
B6040403	FAIRVIEW	TN		06/24/2016		987,122	0	0	0	0	0	0	6,487	6,487	0	0	0
B1053001	FRANKLIN	TN		08/09/2011		1,299,790	0	0	0	0	0	0	10,410	10,410	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,644,963	0	0	0	0	0	0	25,095	25,095	0	0	0
B0061719	GERMANTOWN	TN		11/08/2010		640,654	0	0	0	0	0	0	10,514	10,514	0	0	0
A6060202	HENDERSON	TN		08/10/2006		204,276	0	0	0	0	0	0	17,645	17,645	0	0	0
B4061126	JACKSON	TN		09/25/2014		203,966	0	0	0	0	0	0	3,710	3,710	0	0	0
A5031601	JOHNSON CITY	TN		06/09/2005		174,745	0	0	0	0	0	0	27,303	27,303	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		603,434	0	0	0	0	0	0	7,690	7,690	0	0	0
B4022501	JOHNSON CITY	TN		04/25/2014		589,913	0	0	0	0	0	0	4,537	4,537	0	0	0
B4022502	JOHNSON CITY	TN		04/25/2014		816,810	0	0	0	0	0	0	6,281	6,281	0	0	0
B4022503	JOHNSON CITY	TN		04/25/2014		1,633,619	0	0	0	0	0	0	12,562	12,562	0	0	0
B4022504	JOHNSON CITY	TN		04/29/2014		1,406,722	0	0	0	0	0	0	10,818	10,818	0	0	0
B3051501	KINGSPORT	TN		07/30/2013		1,721,020	0	0	0	0	0	0	14,195	14,195	0	0	0
A4091002	KNOXVILLE	TN		12/03/2004		44,155	0	0	0	0	0	0	10,264	10,264	0	0	0
A6090504	KNOXVILLE	TN		11/10/2006		290,860	0	0	0	0	0	0	3,683	3,683	0	0	0
B8032802	LA VERGNE	TN		06/25/2018		2,231,981	0	0	0	0	0	0	11,305	11,305	0	0	0
A6061201	LENOIR CITY	TN		08/29/2006		1,987,438	0	0	0	0	0	0	14,548	14,548	0	0	0
A60612013	LENOIR CITY	TN		01/15/2010		109,423	0	0	0	0	0	0	803	803	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		332,539	0	0	0	0	0	0	4,769	4,769	0	0	0
B4061113	MEDINA	TN		08/21/2014		74,900	0	0	0	0	0	0	2,944	2,944	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		393,373	0	0	0	0	0	0	5,588	5,588	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		393,838	0	0	0	0	0	0	4,859	4,859	0	0	0
B0061703	MEMPHIS	TN		11/08/2010		600,908	0	0	0	0	0	0	9,860	9,860	0	0	0
B0061704	MEMPHIS	TN		11/08/2010		931,565	0	0	0	0	0	0	15,286	15,286	0	0	0
B0061705	MEMPHIS	TN		11/08/2010		810,046	0	0	0	0	0	0	13,291	13,291	0	0	0
B0061706	MEMPHIS	TN		11/08/2010		835,811	0	0	0	0	0	0	13,715	13,715	0	0	0
B0061707	MEMPHIS	TN		11/08/2010		946,293	0	0	0	0	0	0	15,528	15,528	0	0	0
B0061708	MEMPHIS	TN		11/08/2010		743,750	0	0	0	0	0	0	12,205	12,205	0	0	0
B0061710	MEMPHIS	TN		11/08/2010		740,057	0	0	0	0	0	0	12,144	12,144	0	0	0
B0061712	MEMPHIS	TN		11/08/2010		909,411	0	0	0	0	0	0	14,924	14,924	0	0	0
B0061713	MEMPHIS	TN		11/08/2010		894,764	0	0	0	0	0	0	14,681	14,681	0	0	0
B0061714	MEMPHIS	TN		11/08/2010		942,600	0	0	0	0	0	0	15,467	15,467	0	0	0
B0061715	MEMPHIS	TN		11/08/2010		725,328	0	0	0	0	0	0	11,901	11,901	0	0	0
B0061716	MEMPHIS	TN		11/08/2010		1,299,768	0	0	0	0	0	0	21,328	21,328	0	0	0
B0061717	MEMPHIS	TN		11/08/2010		799,011	0	0	0	0	0	0	13,110	13,110	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0061718	MEMPHIS	TN		11/08/2010		839,504	0	0	0	0	0	0	13,776	13,776	0	0	0
B0061720	MEMPHIS	TN		11/08/2010		961,022	0	0	0	0	0	0	15,771	15,771	0	0	0
B0061721	MEMPHIS	TN		11/08/2010		655,383	0	0	0	0	0	0	10,757	10,757	0	0	0
B0061722	MEMPHIS	TN		11/08/2010		817,350	0	0	0	0	0	0	13,415	13,415	0	0	0
B0061723	MEMPHIS	TN		11/08/2010		868,962	0	0	0	0	0	0	14,261	14,261	0	0	0
B0082803	MEMPHIS	TN		12/09/2010		514,139	0	0	0	0	0	0	29,608	29,608	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		618,055	0	0	0	0	0	0	16,268	16,268	0	0	0
B2041209	MEMPHIS	TN		08/31/2012		535,738	0	0	0	0	0	0	12,469	12,469	0	0	0
B7110102	MEMPHIS	TN		12/19/2017		2,057,430	0	0	0	0	0	0	12,188	12,188	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		0	0	0	0	0	0	0	2,720,350	2,720,350	0	0	0
A3062705	MT JULIET	TN		09/23/2003		1,091,801	0	0	0	0	0	0	22,972	22,972	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		229,626	0	0	0	0	0	0	2,597	2,597	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		573,980	0	0	0	0	0	0	6,304	6,304	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,776,843	0	0	0	0	0	0	16,121	16,121	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		181,946	0	0	0	0	0	0	3,608	3,608	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		60,254	0	0	0	0	0	0	1,352	1,352	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		813,562	0	0	0	0	0	0	5,933	5,933	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,714,308	0	0	0	0	0	0	6,681	6,681	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,295,061	0	0	0	0	0	0	8,851	8,851	0	0	0
B4061114	SAVANNAH	TN		08/21/2014		77,810	0	0	0	0	0	0	3,059	3,059	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		303,313	0	0	0	0	0	0	2,076	2,076	0	0	0
B4092901	SMYRNA	TN		10/29/2014		814,906	0	0	0	0	0	0	5,619	5,619	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		451,706	0	0	0	0	0	0	2,920	2,920	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		400,328	0	0	0	0	0	0	9,170	9,170	0	0	0
A7102205	ABILENE	TX		02/28/2008		122,585	0	0	0	0	0	0	1,299	1,299	0	0	0
B6042001	ABILENE	TX		07/20/2016		2,274,964	0	0	0	0	0	0	14,861	14,861	0	0	0
B8101802	ALLEN	TX		12/21/2018		4,000,000	0	0	0	0	0	0	6,675	6,675	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,210,259	0	0	0	0	0	0	8,119	8,119	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,946,423	0	0	0	0	0	0	18,475	18,475	0	0	0
B8101802	ALVIN	TX		01/16/2019		0	0	0	0	0	0	0	7,577	7,577	0	0	0
B3011807	AMARILLO	TX		03/25/2013		799,732	0	0	0	0	0	0	6,698	6,698	0	0	0
B4111302	ANDREWS	TX		02/27/2015		763,313	0	0	0	0	0	0	5,601	5,601	0	0	0
B2041902	ANGLETON	TX		06/19/2012		706,931	0	0	0	0	0	0	5,883	5,883	0	0	0
A4030308	ARLINGTON	TX		05/14/2004		447,250	0	0	0	0	0	0	18,372	18,372	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		808,066	0	0	0	0	0	0	14,226	14,226	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		151,491	0	0	0	0	0	0	1,256	1,256	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		1,001,573	0	0	0	0	0	0	17,834	17,834	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		535,575	0	0	0	0	0	0	5,276	5,276	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		639,504	0	0	0	0	0	0	5,308	5,308	0	0	0
B3012403	ARLINGTON	TX		05/17/2013		1,148,845	0	0	0	0	0	0	9,596	9,596	0	0	0
B3062005	ARLINGTON	TX		09/13/2013		446,605	0	0	0	0	0	0	60,185	60,185	0	0	0
B3062105	ARLINGTON	TX		09/09/2013		1,054,009	0	0	0	0	0	0	8,357	8,357	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		803,350	0	0	0	0	0	0	5,725	5,725	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		549,737	0	0	0	0	0	0	5,599	5,599	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		961,767	0	0	0	0	0	0	9,191	9,191	0	0	0
B7032802	ARLINGTON	TX		05/19/2017		5,505,507	0	0	0	0	0	0	35,064	35,064	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		279,909	0	0	0	0	0	0	7,544	7,544	0	0	0
A7042003	AUSTIN	TX		07/13/2007		327,353	0	0	0	0	0	0	4,348	4,348	0	0	0
A7060702	AUSTIN	TX		08/27/2007		107,943	0	0	0	0	0	0	6,622	6,622	0	0	0
A7091102	AUSTIN	TX		12/13/2007		918,855	0	0	0	0	0	0	7,924	7,924	0	0	0
A8041804	AUSTIN	TX		07/16/2008		171,744	0	0	0	0	0	0	2,049	2,049	0	0	0
A8052802	AUSTIN	TX		07/23/2008		238,460	0	0	0	0	0	0	2,899	2,899	0	0	0
A8080802	AUSTIN	TX		10/15/2008		2,183,018	0	0	0	0	0	0	26,674	26,674	0	0	0
A8082003	AUSTIN	TX		10/23/2008		818,765	0	0	0	0	0	0	6,110	6,110	0	0	0
A8091203	AUSTIN	TX		11/18/2008		1,029,925	0	0	0	0	0	0	12,135	12,135	0	0	0
B0052102	AUSTIN	TX		07/26/2010		97,070	0	0	0	0	0	0	1,675	1,675	0	0	0
B1021702	AUSTIN	TX		05/09/2011		1,037,534	0	0	0	0	0	0	14,137	14,137	0	0	0
B1090201	AUSTIN	TX		11/18/2011		357,076	0	0	0	0	0	0	9,200	9,200	0	0	0
B2110602	AUSTIN	TX		01/30/2013		911,747	0	0	0	0	0	0	11,460	11,460	0	0	0
B2121702	AUSTIN	TX		03/12/2013		652,667	0	0	0	0	0	0	5,524	5,524	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B3010802	AUSTIN	TX		04/03/2013		983,827	0	0	0	0	0	0	5,698	5,698	0	0
B3012803	AUSTIN	TX		03/29/2013		241,449	0	0	0	0	0	0	5,384	5,384	0	0
B3032201	AUSTIN	TX		06/03/2013		852,436	0	0	0	0	0	0	10,448	10,448	0	0
B3070802	AUSTIN	TX		09/19/2013		443,649	0	0	0	0	0	0	5,062	5,062	0	0
B4013002	AUSTIN	TX		04/30/2014		273,810	0	0	0	0	0	0	2,019	2,019	0	0
B4021204	AUSTIN	TX		04/30/2014		458,013	0	0	0	0	0	0	3,284	3,284	0	0
B4031004	AUSTIN	TX		05/30/2014		1,917,734	0	0	0	0	0	0	14,252	14,252	0	0
B4070703	AUSTIN	TX		09/24/2014		659,098	0	0	0	0	0	0	4,708	4,708	0	0
B4090802	AUSTIN	TX		11/10/2014		387,585	0	0	0	0	0	0	2,656	2,656	0	0
B4112001	AUSTIN	TX		03/10/2015		921,688	0	0	0	0	0	0	6,625	6,625	0	0
B5022706	AUSTIN	TX		06/17/2015		1,094,849	0	0	0	0	0	0	8,194	8,194	0	0
B5031102	AUSTIN	TX		05/26/2015		515,771	0	0	0	0	0	0	8,871	8,871	0	0
B5040103	AUSTIN	TX		11/10/2015		2,283,274	0	0	0	0	0	0	15,169	15,169	0	0
B5041303	AUSTIN	TX		06/25/2015		1,540,978	0	0	0	0	0	0	11,366	11,366	0	0
B5050503	AUSTIN	TX		07/22/2015		470,742	0	0	0	0	0	0	3,205	3,205	0	0
B5051201	AUSTIN	TX		08/14/2015		1,762,954	0	0	0	0	0	0	12,111	12,111	0	0
B5051302	AUSTIN	TX		06/19/2015		3,031,465	0	0	0	0	0	0	21,712	21,712	0	0
B5061001	AUSTIN	TX		08/28/2015		740,424	0	0	0	0	0	0	5,088	5,088	0	0
B6012101	AUSTIN	TX		03/18/2016		1,476,712	0	0	0	0	0	0	10,032	10,032	0	0
B6041401	AUSTIN	TX		07/08/2016		6,264,636	0	0	0	0	0	0	62,571	62,571	0	0
B6051104	AUSTIN	TX		08/08/2016		2,255,614	0	0	0	0	0	0	15,356	15,356	0	0
B6051804	AUSTIN	TX		07/22/2016		3,780,535	0	0	0	0	0	0	25,881	25,881	0	0
B6062801	AUSTIN	TX		09/30/2016		3,663,553	0	0	0	0	0	0	23,656	23,656	0	0
B6091502	AUSTIN	TX		12/01/2016		2,942,316	0	0	0	0	0	0	19,583	19,583	0	0
B6110907	AUSTIN	TX		02/28/2017		658,571	0	0	0	0	0	0	9,510	9,510	0	0
B7031306	AUSTIN	TX		06/21/2017		1,299,159	0	0	0	0	0	0	17,248	17,248	0	0
B7060601	AUSTIN	TX		08/01/2017		494,448	0	0	0	0	0	0	2,805	2,805	0	0
B7100901	AUSTIN	TX		11/21/2017		651,593	0	0	0	0	0	0	4,014	4,014	0	0
B8050401	AUSTIN	TX		07/12/2018		893,916	0	0	0	0	0	0	4,747	4,747	0	0
B8060102	AUSTIN	TX		08/27/2018		658,588	0	0	0	0	0	0	3,538	3,538	0	0
B8092002	AUSTIN	TX		11/30/2018		1,270,000	0	0	0	0	0	0	6,707	6,707	0	0
B8121404	AUSTIN	TX		02/06/2019		0	0	0	0	0	0	0	7,498	7,498	0	0
B2072703	AZLE	TX		10/04/2012		357,132	0	0	0	0	0	0	2,965	2,965	0	0
B6080301	AZLE	TX		09/30/2016		2,431,231	0	0	0	0	0	0	16,978	16,978	0	0
B5012304	BASTROP	TX		04/17/2015		402,833	0	0	0	0	0	0	2,921	2,921	0	0
B8061401	BASTROP	TX		08/22/2018		286,018	0	0	0	0	0	0	1,537	1,537	0	0
A7092005	BAYTOWN	TX		12/12/2007		946,208	0	0	0	0	0	0	10,316	10,316	0	0
A8052901	BAYTOWN	TX		08/15/2008		483,081	0	0	0	0	0	0	9,865	9,865	0	0
B3022201	BAYTOWN	TX		05/06/2013		516,174	0	0	0	0	0	0	4,312	4,312	0	0
B3022702	BAYTOWN	TX		05/07/2013		292,503	0	0	0	0	0	0	3,749	3,749	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,431,332	0	0	0	0	0	0	8,527	8,527	0	0
B0032604	BEAUMONT	TX		06/08/2010		869,932	0	0	0	0	0	0	12,555	12,555	0	0
B0070901	BEAUMONT	TX		09/14/2010		481,519	0	0	0	0	0	0	14,639	14,639	0	0
B1072101	BEAUMONT	TX		09/26/2011		312,099	0	0	0	0	0	0	26,348	26,348	0	0
B4120907	BEAUMONT	TX		02/26/2015		963,321	0	0	0	0	0	0	10,795	10,795	0	0
B6030204	BEDFORD	TX		10/03/2016		1,355,087	0	0	0	0	0	0	8,427	8,427	0	0
B8091703	BEDFORD	TX		11/21/2018		841,375	0	0	0	0	0	0	6,322	6,322	0	0
B3051710	BELTON	TX		08/15/2013		760,880	0	0	0	0	0	0	6,238	6,238	0	0
A5082303	BOERNE	TX		11/30/2005		154,313	0	0	0	0	0	0	18,862	18,862	0	0
B0011903	BOERNE	TX		03/12/2010		338,492	0	0	0	0	0	0	3,880	3,880	0	0
B2053102	BOERNE	TX		09/12/2012		437,840	0	0	0	0	0	0	3,524	3,524	0	0
A5081004	BROWNSVILLE	TX		11/03/2005		176,417	0	0	0	0	0	0	21,574	21,574	0	0
A5081007	BROWNSVILLE	TX		11/03/2005		482,242	0	0	0	0	0	0	58,938	58,938	0	0
B7051501	BRYAN	TX		07/20/2017		653,369	0	0	0	0	0	0	3,916	3,916	0	0
A5091602	BUDA	TX		12/16/2005		78,122	0	0	0	0	0	0	9,151	9,151	0	0
B8062001	BUDA	TX		08/17/2018		870,491	0	0	0	0	0	0	4,677	4,677	0	0
A4031801	BURLESON	TX		06/18/2004		221,254	0	0	0	0	0	0	9,021	9,021	0	0
A7030704	BURLESON	TX		04/30/2007		408,360	0	0	0	0	0	0	3,576	3,576	0	0
B6072801	BURLESON	TX		10/03/2016		4,220,318	0	0	0	0	0	0	27,962	27,962	0	0
B5052203	CAPRIZO SPRINGS	TX		07/21/2015		760,815	0	0	0	0	0	0	5,181	5,181	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0082401	CARROLLTON	TX		11/01/2010		873,712	0	0	0	0	0	0	8,905	8,905	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		963,027	0	0	0	0	0	0	5,143	5,143	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,293,713	0	0	0	0	0	0	4,906	4,906	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		1,470,000	0	0	0	0	0	0	2,498	2,498	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		259,823	0	0	0	0	0	0	2,236	2,236	0	0	0
A5032801	CEDAR PARK	TX		06/22/2005		96,592	0	0	0	0	0	0	15,101	15,101	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		1,091,420	0	0	0	0	0	0	9,622	9,622	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		619,396	0	0	0	0	0	0	8,222	8,222	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		594,109	0	0	0	0	0	0	3,231	3,231	0	0	0
B8082101	CLUTE	TX		10/29/2018		1,099,818	0	0	0	0	0	0	8,320	8,320	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		657,032	0	0	0	0	0	0	4,396	4,396	0	0	0
B1020410	CONROE	TX		04/28/2011		1,066,733	0	0	0	0	0	0	9,135	9,135	0	0	0
B1111702	CONROE	TX		01/18/2012		962,832	0	0	0	0	0	0	12,581	12,581	0	0	0
B3102102	CONROE	TX		01/14/2014		1,041,856	0	0	0	0	0	0	7,729	7,729	0	0	0
B4042403	CONROE	TX		07/31/2014		733,486	0	0	0	0	0	0	5,308	5,308	0	0	0
B4100202	CONROE	TX		12/11/2014		536,728	0	0	0	0	0	0	3,928	3,928	0	0	0
B7100909	CONROE	TX		12/22/2017		1,485,661	0	0	0	0	0	0	8,801	8,801	0	0	0
B7100910	CONROE	TX		12/22/2017		2,687,303	0	0	0	0	0	0	15,918	15,918	0	0	0
B7110201	CONROE	TX		12/19/2017		524,153	0	0	0	0	0	0	3,159	3,159	0	0	0
B7012401	COPPELL	TX		04/06/2017		481,408	0	0	0	0	0	0	4,373	4,373	0	0	0
A5081005	CORPUS CHRISTI	TX		12/31/2006		450,736	0	0	0	0	0	0	57,628	57,628	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		368,673	0	0	0	0	0	0	2,343	2,343	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		261,846	0	0	0	0	0	0	3,317	3,317	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		1,537,690	0	0	0	0	0	0	18,117	18,117	0	0	0
B0082503	CORPUS CHRISTI	TX		11/22/2010		378,974	0	0	0	0	0	0	3,777	3,777	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		692,859	0	0	0	0	0	0	6,237	6,237	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		868,900	0	0	0	0	0	0	6,932	6,932	0	0	0
B3082301	CORPUS CHRISTI	TX		11/15/2013		1,485,770	0	0	0	0	0	0	11,013	11,013	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,745,922	0	0	0	0	0	0	12,176	12,176	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		442,812	0	0	0	0	0	0	4,204	4,204	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		11,748,185	0	0	0	0	0	0	49,591	49,591	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,677,042	0	0	0	0	0	0	14,280	14,280	0	0	0
B7112801	CORPUS CHRISTI	TX		02/02/2018		736,646	0	0	0	0	0	0	4,243	4,243	0	0	0
B7022304	CROWLEY	TX		05/10/2017		482,433	0	0	0	0	0	0	6,515	6,515	0	0	0
A7080103	CYPRESS	TX		10/23/2007		28,509	0	0	0	0	0	0	7,872	7,872	0	0	0
B2071301	CYPRESS	TX		09/27/2012		555,922	0	0	0	0	0	0	7,008	7,008	0	0	0
B2091302	CYPRESS	TX		11/20/2012		417,979	0	0	0	0	0	0	5,323	5,323	0	0	0
B4080502	CYPRESS	TX		09/30/2014		839,794	0	0	0	0	0	0	6,533	6,533	0	0	0
B5080702	CYPRESS	TX		10/30/2015		683,429	0	0	0	0	0	0	4,780	4,780	0	0	0
B5111105	CYPRESS	TX		01/26/2016		906,287	0	0	0	0	0	0	4,082	4,082	0	0	0
B6051602	CYPRESS	TX		07/27/2016		832,522	0	0	0	0	0	0	5,614	5,614	0	0	0
B8021301	CYPRESS	TX		04/20/2018		3,480,464	0	0	0	0	0	0	40,217	40,217	0	0	0
A4091003	DALLAS	TX		11/17/2004		56,246	0	0	0	0	0	0	14,189	14,189	0	0	0
A5021001	DALLAS	TX		04/04/2005		361,716	0	0	0	0	0	0	5,653	5,653	0	0	0
A8013001	DALLAS	TX		03/31/2008		473,579	0	0	0	0	0	0	5,417	5,417	0	0	0
A9021001	DALLAS	TX		03/31/2009		1,161,002	0	0	0	0	0	0	19,263	19,263	0	0	0
A9113001	DALLAS	TX		12/30/2009		934,982	0	0	0	0	0	0	7,044	7,044	0	0	0
A9113002	DALLAS	TX		12/30/2009		849,970	0	0	0	0	0	0	6,405	6,405	0	0	0
B0042702	DALLAS	TX		07/01/2010		767,423	0	0	0	0	0	0	8,309	8,309	0	0	0
B0122201	DALLAS	TX		04/01/2011		1,000,690	0	0	0	0	0	0	9,968	9,968	0	0	0
B1021807	DALLAS	TX		05/11/2011		334,970	0	0	0	0	0	0	2,814	2,814	0	0	0
B1081101	DALLAS	TX		11/16/2011		764,723	0	0	0	0	0	0	10,433	10,433	0	0	0
B1092101	DALLAS	TX		11/18/2011		2,020,365	0	0	0	0	0	0	19,429	19,429	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,875,028	0	0	0	0	0	0	21,042	21,042	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,391,012	0	0	0	0	0	0	11,048	11,048	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,348,157	0	0	0	0	0	0	11,129	11,129	0	0	0
B2052404	DALLAS	TX		08/31/2012		857,553	0	0	0	0	0	0	7,309	7,309	0	0	0
B2070203	DALLAS	TX		08/31/2012		2,529,881	0	0	0	0	0	0	15,331	15,331	0	0	0
B3020501	DALLAS	TX		04/26/2013		880,203	0	0	0	0	0	0	7,105	7,105	0	0	0
B3030702	DALLAS	TX		06/10/2013		675,053	0	0	0	0	0	0	5,388	5,388	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3032503	DALLAS	TX		06/17/2013		1,316,404	0	0	0	0	0	0	10,504	10,504	0	0	0
B3051705	DALLAS	TX		08/29/2013		555,722	0	0	0	0	0	0	4,318	4,318	0	0	0
B3051705-1	DALLAS	TX		05/15/2015		136,161	0	0	0	0	0	0	1,058	1,058	0	0	0
B3051706	DALLAS	TX		07/25/2013		1,157,576	0	0	0	0	0	0	9,054	9,054	0	0	0
B3071202	DALLAS	TX		10/31/2013		1,167,126	0	0	0	0	0	0	8,016	8,016	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		347,319	0	0	0	0	0	0	2,386	2,386	0	0	0
B3071203	DALLAS	TX		09/25/2013		663,805	0	0	0	0	0	0	5,054	5,054	0	0	0
B3071803	DALLAS	TX		09/30/2013		758,278	0	0	0	0	0	0	6,427	6,427	0	0	0
B3110501	DALLAS	TX		01/22/2014		295,454	0	0	0	0	0	0	2,221	2,221	0	0	0
B4012404	DALLAS	TX		04/22/2014		254,938	0	0	0	0	0	0	1,655	1,655	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		60,260	0	0	0	0	0	0	390	390	0	0	0
B5021101	DALLAS	TX		06/01/2015		987,052	0	0	0	0	0	0	6,763	6,763	0	0	0
B5050510	DALLAS	TX		08/11/2015		554,674	0	0	0	0	0	0	5,526	5,526	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,924,889	0	0	0	0	0	0	11,507	11,507	0	0	0
B6021704	DALLAS	TX		04/14/2016		447,268	0	0	0	0	0	0	3,022	3,022	0	0	0
B6031403	DALLAS	TX		05/05/2016		476,217	0	0	0	0	0	0	4,712	4,712	0	0	0
B6041403	DALLAS	TX		06/06/2016		2,184,705	0	0	0	0	0	0	15,276	15,276	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,539,233	0	0	0	0	0	0	23,993	23,993	0	0	0
B6062001	DALLAS	TX		08/23/2016		2,120,937	0	0	0	0	0	0	14,214	14,214	0	0	0
B7031309	DALLAS	TX		06/09/2017		2,108,437	0	0	0	0	0	0	17,323	17,323	0	0	0
B7032404	DALLAS	TX		05/31/2017		804,304	0	0	0	0	0	0	4,720	4,720	0	0	0
B7042103	DALLAS	TX		06/14/2017		1,043,357	0	0	0	0	0	0	9,127	9,127	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,600,032	0	0	0	0	0	0	13,629	13,629	0	0	0
B7110801	DALLAS	TX		12/21/2017		1,572,469	0	0	0	0	0	0	9,473	9,473	0	0	0
B8012906	DALLAS	TX		04/20/2018		308,848	0	0	0	0	0	0	1,640	1,640	0	0	0
B8061502	DALLAS	TX		08/17/2018		768,612	0	0	0	0	0	0	4,057	4,057	0	0	0
B8061504	DALLAS	TX		08/23/2018		2,078,108	0	0	0	0	0	0	15,295	15,295	0	0	0
B8062902	DALLAS	TX		08/27/2018		455,186	0	0	0	0	0	0	2,403	2,403	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,993,269	0	0	0	0	0	0	10,460	10,460	0	0	0
B9042403	DALLAS	TX		06/28/2019		0	0	0	0	0	0	0	72,748	72,748	0	0	0
B3031504	DEER PARK	TX		05/30/2013		1,266,652	0	0	0	0	0	0	10,581	10,581	0	0	0
B5020202	DEER PARK	TX		05/15/2015		1,005,500	0	0	0	0	0	0	7,141	7,141	0	0	0
B5111707	DEER PARK	TX		01/25/2016		727,035	0	0	0	0	0	0	11,463	11,463	0	0	0
B5121101	DEER PARK	TX		03/11/2016		2,250,224	0	0	0	0	0	0	34,846	34,846	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,454,120	0	0	0	0	0	0	8,623	8,623	0	0	0
B9011511	DEER PARK	TX		04/22/2019		0	0	0	0	0	0	0	4,424	4,424	0	0	0
B9011512	DEER PARK	TX		04/22/2019		0	0	0	0	0	0	0	3,342	3,342	0	0	0
B9011518	DEER PARK	TX		04/22/2019		0	0	0	0	0	0	0	3,766	3,766	0	0	0
B9011519	DEER PARK	TX		04/22/2019		0	0	0	0	0	0	0	4,044	4,044	0	0	0
B9011520	DEER PARK	TX		04/22/2019		0	0	0	0	0	0	0	3,537	3,537	0	0	0
B9011521	DEER PARK	TX		04/22/2019		0	0	0	0	0	0	0	2,929	2,929	0	0	0
B9011531	DEER PARK	TX		04/22/2019		0	0	0	0	0	0	0	2,913	2,913	0	0	0
A9113005	DENTON	TX		12/30/2009		548,200	0	0	0	0	0	0	4,131	4,131	0	0	0
B5102702	DENTON	TX		01/08/2016		1,320,556	0	0	0	0	0	0	8,147	8,147	0	0	0
B6110301	DENTON	TX		12/29/2016		1,863,298	0	0	0	0	0	0	11,824	11,824	0	0	0
B7022301	DENTON	TX		05/10/2017		1,414,862	0	0	0	0	0	0	19,105	19,105	0	0	0
B0043001	DESOTO	TX		06/24/2010		181,728	0	0	0	0	0	0	3,120	3,120	0	0	0
B7050103	DESOTO	TX		07/07/2017		2,023,999	0	0	0	0	0	0	11,929	11,929	0	0	0
A7050101	DICKINSON	TX		07/27/2007		417,962	0	0	0	0	0	0	4,932	4,932	0	0	0
B3021203	DICKINSON	TX		04/29/2013		1,035,550	0	0	0	0	0	0	8,062	8,062	0	0	0
B6111101	DICKINSON	TX		01/24/2017		993,133	0	0	0	0	0	0	6,368	6,368	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		606,194	0	0	0	0	0	0	5,163	5,163	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,181,680	0	0	0	0	0	0	7,831	7,831	0	0	0
A5081006	EDINBURG	TX		11/03/2005		431,502	0	0	0	0	0	0	52,753	52,753	0	0	0
A8091501	EDINBURG	TX		11/19/2008		362,993	0	0	0	0	0	0	4,236	4,236	0	0	0
B6111001	EDINBURG	TX		02/28/2017		2,037,769	0	0	0	0	0	0	53,705	53,705	0	0	0
B9051301	EDINBURG	TX		07/16/2019		0	0	0	0	0	0	0	1,049,363	1,049,363	0	0	0
A4052113	EL PASO	TX		08/27/2004		508,786	0	0	0	0	0	0	18,900	18,900	0	0	0
A4072102	EL PASO	TX		08/31/2004		243,817	0	0	0	0	0	0	9,001	9,001	0	0	0
A5042205	EL PASO	TX		08/30/2005		156,210	0	0	0	0	0	0	3,526	3,526	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6122301	EL PASO	TX		03/29/2007		461,864	0	0	0	0	0	0	5,626	5,626	0	0	0
A9040101	EL PASO	TX		06/09/2009		242,773	0	0	0	0	0	0	4,615	4,615	0	0	0
A9040701	EL PASO	TX		06/26/2009		812,247	0	0	0	0	0	0	19,932	19,932	0	0	0
B0020904	EL PASO	TX		03/31/2010		501,416	0	0	0	0	0	0	5,351	5,351	0	0	0
B0060202	EL PASO	TX		08/05/2010		280,993	0	0	0	0	0	0	8,707	8,707	0	0	0
B0121601	EL PASO	TX		02/26/2011		1,049,231	0	0	0	0	0	0	14,835	14,835	0	0	0
B1020301	EL PASO	TX		04/13/2011		285,050	0	0	0	0	0	0	7,891	7,891	0	0	0
B1020702	EL PASO	TX		04/13/2011		113,913	0	0	0	0	0	0	3,154	3,154	0	0	0
B1020706	EL PASO	TX		04/13/2011		326,762	0	0	0	0	0	0	9,046	9,046	0	0	0
B1030102	EL PASO	TX		05/26/2011		667,143	0	0	0	0	0	0	18,063	18,063	0	0	0
B2022807	EL PASO	TX		04/13/2012		265,963	0	0	0	0	0	0	2,162	2,162	0	0	0
B2031603	EL PASO	TX		05/23/2012		461,732	0	0	0	0	0	0	11,140	11,140	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,954,932	0	0	0	0	0	0	10,896	10,896	0	0	0
B2060503	EL PASO	TX		08/02/2012		379,307	0	0	0	0	0	0	9,442	9,442	0	0	0
B2061304	EL PASO	TX		08/24/2012		1,459,532	0	0	0	0	0	0	34,490	34,490	0	0	0
B2092804	EL PASO	TX		01/30/2013		305,744	0	0	0	0	0	0	3,830	3,830	0	0	0
B2112601	EL PASO	TX		02/27/2013		168,783	0	0	0	0	0	0	6,035	6,035	0	0	0
B3042901	EL PASO	TX		07/17/2013		636,386	0	0	0	0	0	0	7,739	7,739	0	0	0
B3082601	EL PASO	TX		11/21/2013		517,837	0	0	0	0	0	0	5,699	5,699	0	0	0
B4030707	EL PASO	TX		11/14/2014		200,191	0	0	0	0	0	0	4,541	4,541	0	0	0
B5111804	EL PASO	TX		01/29/2016		419,165	0	0	0	0	0	0	6,659	6,659	0	0	0
B7032701	EL PASO	TX		06/07/2017		701,021	0	0	0	0	0	0	9,469	9,469	0	0	0
B7032702	EL PASO	TX		06/07/2017		990,356	0	0	0	0	0	0	13,262	13,262	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,423,581	0	0	0	0	0	0	11,359	11,359	0	0	0
B7112103	EL PASO	TX		01/31/2018		1,174,151	0	0	0	0	0	0	9,432	9,432	0	0	0
B8032803	EL PASO	TX		06/25/2018		396,796	0	0	0	0	0	0	2,010	2,010	0	0	0
B2091306	EULESS	TX		12/19/2012		384,112	0	0	0	0	0	0	2,987	2,987	0	0	0
B7062101	FARMERS BRANCH	TX		08/31/2017		9,508,513	0	0	0	0	0	0	56,667	56,667	0	0	0
W6061301	FARMERS BRANCH	TX		07/22/2016		2,789,286	0	0	0	0	0	0	507,604	507,604	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,803,843	0	0	0	0	0	0	10,647	10,647	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		724,790	0	0	0	0	0	0	3,804	3,804	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		256,297	0	0	0	0	0	0	7,655	7,655	0	0	0
A5092604	FORT WORTH	TX		12/16/2005		531,021	0	0	0	0	0	0	8,448	8,448	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		69,289	0	0	0	0	0	0	1,861	1,861	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		606,958	0	0	0	0	0	0	8,764	8,764	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		978,784	0	0	0	0	0	0	12,891	12,891	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		671,624	0	0	0	0	0	0	5,780	5,780	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		522,353	0	0	0	0	0	0	4,285	4,285	0	0	0
B1072103	FORT WORTH	TX		11/09/2011		1,350,737	0	0	0	0	0	0	12,838	12,838	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		495,780	0	0	0	0	0	0	3,585	3,585	0	0	0
B5121604	FORT WORTH	TX		03/09/2016		361,355	0	0	0	0	0	0	2,419	2,419	0	0	0
B6033003	FORT WORTH	TX		07/15/2016		2,651,570	0	0	0	0	0	0	17,596	17,596	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		421,257	0	0	0	0	0	0	4,051	4,051	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		905,031	0	0	0	0	0	0	12,016	12,016	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		802,851	0	0	0	0	0	0	10,659	10,659	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		907,021	0	0	0	0	0	0	5,283	5,283	0	0	0
B8111902	FORT WORTH	TX		01/23/2019		0	0	0	0	0	0	0	1,644	1,644	0	0	0
B7011701	FRIENDSWOOD	TX		03/10/2017		973,445	0	0	0	0	0	0	6,170	6,170	0	0	0
B1011102	FRIISCO	TX		03/23/2011		3,417,305	0	0	0	0	0	0	54,551	54,551	0	0	0
B1021806	FRIISCO	TX		05/09/2011		1,138,970	0	0	0	0	0	0	9,566	9,566	0	0	0
B1072102	FRIISCO	TX		10/03/2011		1,229,591	0	0	0	0	0	0	12,043	12,043	0	0	0
B5120701	FRIISCO	TX		02/11/2016		671,070	0	0	0	0	0	0	6,401	6,401	0	0	0
B5063002	GALVESTON	TX		08/14/2015		458,345	0	0	0	0	0	0	3,151	3,151	0	0	0
B7072601	GALVESTON	TX		10/12/2017		815,895	0	0	0	0	0	0	4,889	4,889	0	0	0
A7070601	GARLAND	TX		09/19/2007		718,154	0	0	0	0	0	0	8,275	8,275	0	0	0
B2072702	GARLAND	TX		11/09/2012		788,237	0	0	0	0	0	0	18,086	18,086	0	0	0
B2082202	GARLAND	TX		10/29/2012		833,289	0	0	0	0	0	0	6,920	6,920	0	0	0
B5040204	GARLAND	TX		06/26/2015		287,053	0	0	0	0	0	0	2,967	2,967	0	0	0
B5120703	GARLAND	TX		02/11/2016		649,054	0	0	0	0	0	0	4,368	4,368	0	0	0
B9061303	GARLAND	TX		08/05/2019		0	0	0	0	0	0	0	1,526,050	1,526,050	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4090301	GEORGETOWN	TX		11/21/2014		293,635	0	0	0	0	0	0	2,133	2,133	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		187,355	0	0	0	0	0	0	1,292	1,292	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,503,531	0	0	0	0	0	0	19,959	19,959	0	0	0
B8053002	GEORGETOWN	TX		07/30/2018		968,287	0	0	0	0	0	0	5,232	5,232	0	0	0
B6040701	GRANBURY	TX		09/23/2016		2,298,679	0	0	0	0	0	0	15,318	15,318	0	0	0
A9113004	GRAND PRAIRIE	TX		12/30/2009		752,277	0	0	0	0	0	0	5,667	5,667	0	0	0
B2121907	GRAND PRAIRIE	TX		02/27/2013		650,561	0	0	0	0	0	0	5,398	5,398	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		734,481	0	0	0	0	0	0	5,642	5,642	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		897,173	0	0	0	0	0	0	6,569	6,569	0	0	0
B4041801	GRAND PRAIRIE	TX		06/30/2014		746,005	0	0	0	0	0	0	5,639	5,639	0	0	0
B5050103	GRAND PRAIRIE	TX		07/27/2015		2,267,308	0	0	0	0	0	0	15,208	15,208	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		910,777	0	0	0	0	0	0	6,132	6,132	0	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019		0	0	0	0	0	0	0	2,043,598	2,043,598	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		986,127	0	0	0	0	0	0	7,317	7,317	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		1,081,415	0	0	0	0	0	0	7,149	7,149	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		5,619,472	0	0	0	0	0	0	38,688	38,688	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		298,342	0	0	0	0	0	0	3,681	3,681	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		1,193,288	0	0	0	0	0	0	16,449	16,449	0	0	0
B5042301	HASLET	TX		06/19/2015		473,440	0	0	0	0	0	0	3,544	3,544	0	0	0
B7022303	HASLET	TX		05/10/2017		1,348,586	0	0	0	0	0	0	18,210	18,210	0	0	0
B9020501	HELOTES	TX		03/13/2019		0	0	0	0	0	0	0	9,425	9,425	0	0	0
B9022001	HELOTES	TX		03/29/2019		0	0	0	0	0	0	0	8,755	8,755	0	0	0
B5060402	HIDALGO	TX		08/20/2015		239,029	0	0	0	0	0	0	3,973	3,973	0	0	0
B8051606	HORSHOE BAY	TX		07/20/2018		893,688	0	0	0	0	0	0	4,915	4,915	0	0	0
A3031404	HOUSTON	TX		06/05/2003		194,843	0	0	0	0	0	0	9,908	9,908	0	0	0
A4030301	HOUSTON	TX		05/03/2004		1,041,870	0	0	0	0	0	0	19,959	19,959	0	0	0
A4052502	HOUSTON	TX		08/19/2004		419,739	0	0	0	0	0	0	15,400	15,400	0	0	0
A4090904	HOUSTON	TX		11/08/2004		283,517	0	0	0	0	0	0	4,764	4,764	0	0	0
A4102305	HOUSTON	TX		01/31/2005		454,687	0	0	0	0	0	0	7,430	7,430	0	0	0
A4121601	HOUSTON	TX		04/27/2005		90,783	0	0	0	0	0	0	15,959	15,959	0	0	0
A5022403	HOUSTON	TX		05/20/2005		80,638	0	0	0	0	0	0	13,354	13,354	0	0	0
A5022404	HOUSTON	TX		05/20/2005		73,285	0	0	0	0	0	0	12,141	12,141	0	0	0
A5072101	HOUSTON	TX		09/29/2005		100,755	0	0	0	0	0	0	13,512	13,512	0	0	0
A5080506	HOUSTON	TX		11/14/2005		96,472	0	0	0	0	0	0	11,787	11,787	0	0	0
A5091205	HOUSTON	TX		11/29/2005		115,530	0	0	0	0	0	0	14,145	14,145	0	0	0
A5102602	HOUSTON	TX		12/31/2006		84,849	0	0	0	0	0	0	9,525	9,525	0	0	0
A51026023	HOUSTON	TX		06/30/2011		163,376	0	0	0	0	0	0	4,362	4,362	0	0	0
A5102603	HOUSTON	TX		01/24/2006		124,719	0	0	0	0	0	0	14,010	14,010	0	0	0
A5102607	HOUSTON	TX		12/31/2006		179,423	0	0	0	0	0	0	5,185	5,185	0	0	0
A6061902	HOUSTON	TX		09/06/2006		493,001	0	0	0	0	0	0	13,504	13,504	0	0	0
A6062601	HOUSTON	TX		09/14/2006		897,226	0	0	0	0	0	0	74,955	74,955	0	0	0
A6090801	HOUSTON	TX		11/17/2006		405,411	0	0	0	0	0	0	5,217	5,217	0	0	0
A6091202	HOUSTON	TX		11/30/2006		348,298	0	0	0	0	0	0	5,156	5,156	0	0	0
A7082104	HOUSTON	TX		01/14/2008		257,851	0	0	0	0	0	0	2,126	2,126	0	0	0
A7092104	HOUSTON	TX		12/06/2007		307,633	0	0	0	0	0	0	5,435	5,435	0	0	0
A7101103	HOUSTON	TX		12/20/2007		432,342	0	0	0	0	0	0	5,509	5,509	0	0	0
A7102403	HOUSTON	TX		01/09/2008		207,054	0	0	0	0	0	0	2,641	2,641	0	0	0
A7103109	HOUSTON	TX		01/15/2008		214,307	0	0	0	0	0	0	11,732	11,732	0	0	0
A7112007	HOUSTON	TX		01/23/2008		255,178	0	0	0	0	0	0	4,494	4,494	0	0	0
A7121903	HOUSTON	TX		02/12/2008		54,635	0	0	0	0	0	0	5,880	5,880	0	0	0
A8012401	HOUSTON	TX		05/05/2008		846,315	0	0	0	0	0	0	10,454	10,454	0	0	0
A8061301	HOUSTON	TX		09/17/2008		1,919,025	0	0	0	0	0	0	23,852	23,852	0	0	0
A8071801	HOUSTON	TX		09/29/2008		71,196	0	0	0	0	0	0	9,514	9,514	0	0	0
A8091101	HOUSTON	TX		11/21/2008		860,325	0	0	0	0	0	0	17,216	17,216	0	0	0
A8091802	HOUSTON	TX		11/25/2008		852,130	0	0	0	0	0	0	10,336	10,336	0	0	0
A8092904	HOUSTON	TX		11/25/2008		270,137	0	0	0	0	0	0	3,183	3,183	0	0	0
A8112101	HOUSTON	TX		01/30/2009		456,583	0	0	0	0	0	0	5,298	5,298	0	0	0
B0021001	HOUSTON	TX		03/31/2010		1,059,353	0	0	0	0	0	0	15,677	15,677	0	0	0
B0022604	HOUSTON	TX		04/30/2010		544,959	0	0	0	0	0	0	18,971	18,971	0	0	0
B0030103	HOUSTON	TX		05/24/2010		2,264,790	0	0	0	0	0	0	24,333	24,333	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0082602	HOUSTON	TX		12/10/2010		1,212,247	0	0	0	0	0	0	69,805	69,805	0	0	0
B0092901	HOUSTON	TX		12/30/2010		579,152	0	0	0	0	0	0	8,296	8,296	0	0	0
B1012404	HOUSTON	TX		03/29/2011		1,255,936	0	0	0	0	0	0	37,637	37,637	0	0	0
B1013101	HOUSTON	TX		04/14/2011		607,508	0	0	0	0	0	0	8,485	8,485	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,790,261	0	0	0	0	0	0	17,426	17,426	0	0	0
B1021701	HOUSTON	TX		05/09/2011		1,098,495	0	0	0	0	0	0	14,971	14,971	0	0	0
B1031501	HOUSTON	TX		05/17/2011		569,593	0	0	0	0	0	0	4,559	4,559	0	0	0
B1032202	HOUSTON	TX		06/30/2011		1,054,641	0	0	0	0	0	0	14,351	14,351	0	0	0
B1041505	HOUSTON	TX		07/01/2011		294,209	0	0	0	0	0	0	26,442	26,442	0	0	0
B1042801	HOUSTON	TX		06/30/2011		903,145	0	0	0	0	0	0	8,278	8,278	0	0	0
B1042802	HOUSTON	TX		07/11/2011		1,102,362	0	0	0	0	0	0	14,977	14,977	0	0	0
B1071103	HOUSTON	TX		09/29/2011		484,037	0	0	0	0	0	0	12,571	12,571	0	0	0
B1081501	HOUSTON	TX		11/01/2011		828,484	0	0	0	0	0	0	11,681	11,681	0	0	0
B1081502	HOUSTON	TX		11/01/2011		1,294,546	0	0	0	0	0	0	18,251	18,251	0	0	0
B1081701	HOUSTON	TX		10/31/2011		654,973	0	0	0	0	0	0	8,945	8,945	0	0	0
B1122901	HOUSTON	TX		02/21/2012		540,440	0	0	0	0	0	0	7,364	7,364	0	0	0
B2041004	HOUSTON	TX		06/29/2012		563,669	0	0	0	0	0	0	7,166	7,166	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,211,896	0	0	0	0	0	0	10,084	10,084	0	0	0
B2042301	HOUSTON	TX		07/25/2012		1,037,608	0	0	0	0	0	0	8,794	8,794	0	0	0
B2042401	HOUSTON	TX		05/30/2012		956,345	0	0	0	0	0	0	12,805	12,805	0	0	0
B2060401	HOUSTON	TX		09/19/2012		2,300,376	0	0	0	0	0	0	20,227	20,227	0	0	0
B2060504	HOUSTON	TX		09/27/2012		506,079	0	0	0	0	0	0	6,173	6,173	0	0	0
B2061303	HOUSTON	TX		09/28/2012		4,132,139	0	0	0	0	0	0	34,542	34,542	0	0	0
B2070204	HOUSTON	TX		09/25/2012		1,005,991	0	0	0	0	0	0	8,097	8,097	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		446,507	0	0	0	0	0	0	5,632	5,632	0	0	0
B2070603	HOUSTON	TX		09/19/2012		817,860	0	0	0	0	0	0	7,194	7,194	0	0	0
B2070604	HOUSTON	TX		09/19/2012		1,635,788	0	0	0	0	0	0	14,385	14,385	0	0	0
B2090401	HOUSTON	TX		10/29/2012		683,812	0	0	0	0	0	0	15,870	15,870	0	0	0
B2101101	HOUSTON	TX		12/21/2012		850,697	0	0	0	0	0	0	7,337	7,337	0	0	0
B2101701	HOUSTON	TX		12/19/2012		800,092	0	0	0	0	0	0	13,755	13,755	0	0	0
B2112101	HOUSTON	TX		02/26/2013		513,727	0	0	0	0	0	0	4,374	4,374	0	0	0
B2122801	HOUSTON	TX		02/21/2013		1,102,610	0	0	0	0	0	0	9,151	9,151	0	0	0
B3012301	HOUSTON	TX		03/27/2013		1,078,113	0	0	0	0	0	0	13,778	13,778	0	0	0
B3022503	HOUSTON	TX		06/10/2013		961,848	0	0	0	0	0	0	11,413	11,413	0	0	0
B3022701	HOUSTON	TX		04/25/2013		452,467	0	0	0	0	0	0	9,926	9,926	0	0	0
B3030403	HOUSTON	TX		05/21/2013		508,463	0	0	0	0	0	0	26,553	26,553	0	0	0
B3032007	HOUSTON	TX		06/28/2013		949,452	0	0	0	0	0	0	31,986	31,986	0	0	0
B3050601	HOUSTON	TX		07/16/2013		589,332	0	0	0	0	0	0	7,437	7,437	0	0	0
B3051001	HOUSTON	TX		08/12/2013		623,663	0	0	0	0	0	0	5,111	5,111	0	0	0
B3112204	HOUSTON	TX		02/21/2014		485,322	0	0	0	0	0	0	3,626	3,626	0	0	0
B3112205	HOUSTON	TX		02/27/2014		279,905	0	0	0	0	0	0	12,221	12,221	0	0	0
B3120502	HOUSTON	TX		02/26/2014		994,033	0	0	0	0	0	0	6,829	6,829	0	0	0
B3122001	HOUSTON	TX		03/11/2014		702,057	0	0	0	0	0	0	8,180	8,180	0	0	0
B4021402	HOUSTON	TX		05/01/2014		502,243	0	0	0	0	0	0	3,734	3,734	0	0	0
B4030704	HOUSTON	TX		05/29/2014		640,399	0	0	0	0	0	0	4,693	4,693	0	0	0
B4030705	HOUSTON	TX		05/29/2014		1,829,719	0	0	0	0	0	0	13,409	13,409	0	0	0
B4070201	HOUSTON	TX		09/09/2014		261,197	0	0	0	0	0	0	2,707	2,707	0	0	0
B4092202	HOUSTON	TX		12/03/2014		603,251	0	0	0	0	0	0	6,578	6,578	0	0	0
B4120906	HOUSTON	TX		02/09/2015		968,416	0	0	0	0	0	0	10,516	10,516	0	0	0
B4120909	HOUSTON	TX		02/11/2015		386,639	0	0	0	0	0	0	2,878	2,878	0	0	0
B4121901	HOUSTON	TX		02/27/2015		1,282,136	0	0	0	0	0	0	14,518	14,518	0	0	0
B5020203	HOUSTON	TX		04/23/2015		983,599	0	0	0	0	0	0	10,642	10,642	0	0	0
B5021301	HOUSTON	TX		04/14/2015		1,784,684	0	0	0	0	0	0	19,724	19,724	0	0	0
B5033101	HOUSTON	TX		06/12/2015		1,130,972	0	0	0	0	0	0	7,982	7,982	0	0	0
B5040201	HOUSTON	TX		06/11/2015		4,345,180	0	0	0	0	0	0	148,432	148,432	0	0	0
B5040202	HOUSTON	TX		06/15/2015		2,278,528	0	0	0	0	0	0	24,837	24,837	0	0	0
B5041001	HOUSTON	TX		06/19/2015		299,821	0	0	0	0	0	0	5,073	5,073	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,469,368	0	0	0	0	0	0	15,846	15,846	0	0	0
B5042801	HOUSTON	TX		07/10/2015		1,478,705	0	0	0	0	0	0	15,667	15,667	0	0	0
B5072201	HOUSTON	TX		09/02/2015		156,394	0	0	0	0	0	0	758	758	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5072703	HOUSTON	TX		10/05/2015		220,231	0	0	0	0	0	0	1,495	1,495	0	0	0
B5082603	HOUSTON	TX		11/13/2015		775,311	0	0	0	0	0	0	7,281	7,281	0	0	0
B5083101	HOUSTON	TX		11/10/2015		615,347	0	0	0	0	0	0	6,273	6,273	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,550,623	0	0	0	0	0	0	14,563	14,563	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,534,147	0	0	0	0	0	0	10,642	10,642	0	0	0
B5111301	HOUSTON	TX		01/26/2016		873,199	0	0	0	0	0	0	8,201	8,201	0	0	0
B5111303	HOUSTON	TX		02/10/2016		945,151	0	0	0	0	0	0	6,262	6,262	0	0	0
B6011901	HOUSTON	TX		03/22/2016		1,068,863	0	0	0	0	0	0	7,039	7,039	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,532,447	0	0	0	0	0	0	10,389	10,389	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,465,417	0	0	0	0	0	0	9,463	9,463	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,944,935	0	0	0	0	0	0	12,314	12,314	0	0	0
B6051601	HOUSTON	TX		07/27/2016		946,065	0	0	0	0	0	0	6,377	6,377	0	0	0
B6051701	HOUSTON	TX		07/12/2016		6,811,699	0	0	0	0	0	0	45,911	45,911	0	0	0
B6052601	HOUSTON	TX		09/28/2016		851,396	0	0	0	0	0	0	8,198	8,198	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,800,020	0	0	0	0	0	0	11,259	11,259	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,438,003	0	0	0	0	0	0	16,246	16,246	0	0	0
B6072701	HOUSTON	TX		10/13/2016		1,046,640	0	0	0	0	0	0	6,935	6,935	0	0	0
B6072702	HOUSTON	TX		10/13/2016		1,958,220	0	0	0	0	0	0	12,976	12,976	0	0	0
B6081201	HOUSTON	TX		11/02/2016		398,843	0	0	0	0	0	0	2,587	2,587	0	0	0
B6081601	HOUSTON	TX		11/04/2016		1,034,381	0	0	0	0	0	0	7,033	7,033	0	0	0
B6091902	HOUSTON	TX		11/23/2016		485,667	0	0	0	0	0	0	3,251	3,251	0	0	0
B6100605	HOUSTON	TX		12/09/2016		983,242	0	0	0	0	0	0	6,238	6,238	0	0	0
B6101701	HOUSTON	TX		01/01/2017		377,105	0	0	0	0	0	0	2,457	2,457	0	0	0
B6101801	HOUSTON	TX		01/12/2017		437,946	0	0	0	0	0	0	4,157	4,157	0	0	0
B6102401	HOUSTON	TX		01/26/2017		1,651,410	0	0	0	0	0	0	11,105	11,105	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,356,595	0	0	0	0	0	0	9,123	9,123	0	0	0
B6120201	HOUSTON	TX		03/10/2017		640,899	0	0	0	0	0	0	3,869	3,869	0	0	0
B7011801	HOUSTON	TX		03/22/2017		673,190	0	0	0	0	0	0	9,245	9,245	0	0	0
B7020901	HOUSTON	TX		04/20/2017		844,814	0	0	0	0	0	0	5,240	5,240	0	0	0
B7021001	HOUSTON	TX		04/20/2017		2,221,636	0	0	0	0	0	0	14,000	14,000	0	0	0
B7050501	HOUSTON	TX		07/25/2017		896,905	0	0	0	0	0	0	5,377	5,377	0	0	0
B7051505	HOUSTON	TX		07/31/2017		1,034,552	0	0	0	0	0	0	5,900	5,900	0	0	0
B7051602	HOUSTON	TX		08/07/2017		786,470	0	0	0	0	0	0	4,611	4,611	0	0	0
B7063001	HOUSTON	TX		08/25/2017		14,682,179	0	0	0	0	0	0	62,663	62,663	0	0	0
B7071401	HOUSTON	TX		09/29/2017		1,835,689	0	0	0	0	0	0	10,877	10,877	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,966,318	0	0	0	0	0	0	11,648	11,648	0	0	0
B7100202	HOUSTON	TX		12/15/2017		3,264,461	0	0	0	0	0	0	19,337	19,337	0	0	0
B7100203	HOUSTON	TX		12/15/2017		4,585,138	0	0	0	0	0	0	27,160	27,160	0	0	0
B7100906	HOUSTON	TX		12/22/2017		469,728	0	0	0	0	0	0	2,783	2,783	0	0	0
B7100907	HOUSTON	TX		12/22/2017		819,300	0	0	0	0	0	0	4,853	4,853	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,387,347	0	0	0	0	0	0	8,218	8,218	0	0	0
B7100912	HOUSTON	TX		12/22/2017		2,184,799	0	0	0	0	0	0	12,941	12,941	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		0	0	0	0	0	0	0	2,772	2,772	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,845,245	0	0	0	0	0	0	22,777	22,777	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,435,111	0	0	0	0	0	0	8,453	8,453	0	0	0
B7103003	HOUSTON	TX		01/10/2018		371,684	0	0	0	0	0	0	2,117	2,117	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,477,874	0	0	0	0	0	0	11,557	11,557	0	0	0
B8020210	HOUSTON	TX		03/09/2018		595,646	0	0	0	0	0	0	4,848	4,848	0	0	0
B8020804	HOUSTON	TX		04/13/2018		908,592	0	0	0	0	0	0	7,344	7,344	0	0	0
B8030201	HOUSTON	TX		05/16/2018		7,166,903	0	0	0	0	0	0	39,181	39,181	0	0	0
B8032603	HOUSTON	TX		07/23/2018		2,210,785	0	0	0	0	0	0	12,159	12,159	0	0	0
B8040303	HOUSTON	TX		05/17/2018		372,348	0	0	0	0	0	0	2,036	2,036	0	0	0
B8041101	HOUSTON	TX		06/21/2018		638,197	0	0	0	0	0	0	3,469	3,469	0	0	0
B8050901	HOUSTON	TX		07/18/2018		248,341	0	0	0	0	0	0	1,295	1,295	0	0	0
B8060702	HOUSTON	TX		08/10/2018		2,139,323	0	0	0	0	0	0	11,094	11,094	0	0	0
B8072303	HOUSTON	TX		10/26/2018		4,402,455	0	0	0	0	0	0	23,381	23,381	0	0	0
B8080803	HOUSTON	TX		10/09/2018		1,007,617	0	0	0	0	0	0	5,072	5,072	0	0	0
B8090603	HOUSTON	TX		11/14/2018		666,750	0	0	0	0	0	0	2,475	2,475	0	0	0
B8102501	HOUSTON	TX		01/04/2019		0	0	0	0	0	0	0	3,987	3,987	0	0	0
B8110504	HOUSTON	TX		01/17/2019		0	0	0	0	0	0	0	4,712	4,712	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8111301	HOUSTON	TX		01/31/2019		0	0	0	0	0	0	0	2,480	2,480	0	0	0
B8112601	HOUSTON	TX		02/22/2019		0	0	0	0	0	0	0	10,253	10,253	0	0	0
B9010301	HOUSTON	TX		03/07/2019		0	0	0	0	0	0	0	15,303	15,303	0	0	0
B9011502	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	6,778	6,778	0	0	0
B9011504	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,810	2,810	0	0	0
B9011505	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,792	2,792	0	0	0
B9011506	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,558	2,558	0	0	0
B9011507	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	5,897	5,897	0	0	0
B9011509	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	6,331	6,331	0	0	0
B9011510	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	7,125	7,125	0	0	0
B9011513	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	4,393	4,393	0	0	0
B9011514	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,146	2,146	0	0	0
B9011515	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	3,210	3,210	0	0	0
B9011516	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,698	2,698	0	0	0
B9011517	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,789	2,789	0	0	0
B9011522	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	7,987	7,987	0	0	0
B9011523	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	4,057	4,057	0	0	0
B9011524	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	1,718	1,718	0	0	0
B9011525	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	1,879	1,879	0	0	0
B9011526	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,127	2,127	0	0	0
B9011527	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	3,691	3,691	0	0	0
B9011528	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,461	2,461	0	0	0
B9011529	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	3,613	3,613	0	0	0
B9011530	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,112	2,112	0	0	0
B9011532	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	1,613	1,613	0	0	0
B9011533	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,181	2,181	0	0	0
B9011534	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	2,912	2,912	0	0	0
B9011535	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	6,586	6,586	0	0	0
B9011536	HOUSTON	TX		04/22/2019		0	0	0	0	0	0	0	7,417	7,417	0	0	0
W5112401	HOUSTON	TX		02/11/2016		4,814,589	0	0	0	0	0	0	15,470	15,470	0	0	0
A8022208	HUMBLE	TX		04/22/2008		211,751	0	0	0	0	0	0	2,335	2,335	0	0	0
B0081101	HUMBLE	TX		10/26/2010		324,991	0	0	0	0	0	0	2,752	2,752	0	0	0
B4022801	HUMBLE	TX		05/02/2014		789,439	0	0	0	0	0	0	14,754	14,754	0	0	0
B8021303	HUMBLE	TX		04/20/2018		4,343,390	0	0	0	0	0	0	50,188	50,188	0	0	0
B8080702	HUMBLE	TX		10/11/2018		469,595	0	0	0	0	0	0	2,495	2,495	0	0	0
B8121703	HUMBLE	TX		02/14/2019		0	0	0	0	0	0	0	1,930	1,930	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		453,740	0	0	0	0	0	0	19,050	19,050	0	0	0
B4030501	HURST	TX		05/29/2014		637,223	0	0	0	0	0	0	5,012	5,012	0	0	0
B5071603	HUTTO	TX		09/24/2015		886,682	0	0	0	0	0	0	6,239	6,239	0	0	0
B7101203	HUTTO	TX		12/19/2017		466,348	0	0	0	0	0	0	2,763	2,763	0	0	0
B2061402	IRVING	TX		09/12/2012		1,083,898	0	0	0	0	0	0	8,950	8,950	0	0	0
B3041802	IRVING	TX		05/13/2013		1,364,451	0	0	0	0	0	0	10,957	10,957	0	0	0
B4010804	IRVING	TX		04/15/2014		1,084,881	0	0	0	0	0	0	8,110	8,110	0	0	0
B4123101	IRVING	TX		05/01/2015		1,007,370	0	0	0	0	0	0	10,824	10,824	0	0	0
B7051703	IRVING	TX		07/27/2017		4,202,447	0	0	0	0	0	0	24,775	24,775	0	0	0
B7051704	IRVING	TX		07/27/2017		2,526,270	0	0	0	0	0	0	14,894	14,894	0	0	0
B7051705	IRVING	TX		07/27/2017		1,400,812	0	0	0	0	0	0	8,259	8,259	0	0	0
A7022103	KATY	TX		04/24/2007		157,447	0	0	0	0	0	0	11,055	11,055	0	0	0
A7032210	KATY	TX		05/30/2007		131,525	0	0	0	0	0	0	8,753	8,753	0	0	0
A8060401	KATY	TX		02/03/2009		778,634	0	0	0	0	0	0	8,783	8,783	0	0	0
A9040104	KATY	TX		06/10/2009		980,565	0	0	0	0	0	0	16,947	16,947	0	0	0
B0040801	KATY	TX		05/28/2010		950,000	0	0	0	0	0	0	7,473	7,473	0	0	0
B1050403	KATY	TX		07/08/2011		1,483,133	0	0	0	0	0	0	12,118	12,118	0	0	0
B3041002	KATY	TX		07/23/2013		291,577	0	0	0	0	0	0	3,680	3,680	0	0	0
B3050203	KATY	TX		07/25/2013		1,126,826	0	0	0	0	0	0	9,172	9,172	0	0	0
B3101001	KATY	TX		01/14/2014		1,217,410	0	0	0	0	0	0	9,154	9,154	0	0	0
B4030702	KATY	TX		05/19/2014		958,852	0	0	0	0	0	0	7,127	7,127	0	0	0
B5021003	KATY	TX		03/19/2015		1,048,838	0	0	0	0	0	0	8,104	8,104	0	0	0
B5080501	KATY	TX		10/14/2015		216,359	0	0	0	0	0	0	4,783	4,783	0	0	0
B5100802	KATY	TX		01/14/2016		825,813	0	0	0	0	0	0	6,545	6,545	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6012201	KATY	TX		03/18/2016		1,520,754	0	0	0	0	0	0	9,263	9,263	0	0	0
B6022204	KATY	TX		03/31/2016		2,100,226	0	0	0	0	0	0	14,266	14,266	0	0	0
B6050601	KATY	TX		07/20/2016		1,268,964	0	0	0	0	0	0	8,421	8,421	0	0	0
B6070601	KATY	TX		10/26/2016		1,264,982	0	0	0	0	0	0	8,515	8,515	0	0	0
B9020102	KATY	TX		05/02/2019		0	0	0	0	0	0	0	15,460	15,460	0	0	0
A8011605	KELLER	TX		04/15/2008		484,396	0	0	0	0	0	0	5,290	5,290	0	0	0
B2052205	KELLER	TX		07/31/2012		958,162	0	0	0	0	0	0	8,019	8,019	0	0	0
B2091703	KELLER	TX		12/07/2012		629,026	0	0	0	0	0	0	5,154	5,154	0	0	0
A5091207	KERRVILLE	TX		12/31/2006		72,614	0	0	0	0	0	0	8,895	8,895	0	0	0
B2050212	KERRVILLE	TX		07/31/2012		1,184,991	0	0	0	0	0	0	15,599	15,599	0	0	0
A6042502	KILLEEN	TX		12/31/2006		217,041	0	0	0	0	0	0	3,272	3,272	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,194,871	0	0	0	0	0	0	9,641	9,641	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		182,326	0	0	0	0	0	0	2,463	2,463	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		1,014,131	0	0	0	0	0	0	6,819	6,819	0	0	0
A8041801	KYLE	TX		06/30/2008		324,057	0	0	0	0	0	0	3,898	3,898	0	0	0
B2091102	KYLE	TX		10/29/2012		487,315	0	0	0	0	0	0	4,205	4,205	0	0	0
A6042803	LA PORTE	TX		07/26/2006		1,932,376	0	0	0	0	0	0	41,047	41,047	0	0	0
B1051001	LA PORTE	TX		08/02/2011		628,199	0	0	0	0	0	0	4,849	4,849	0	0	0
B9011503	LA PORTE	TX		04/22/2019		0	0	0	0	0	0	0	6,392	6,392	0	0	0
B9011508	LA PORTE	TX		04/22/2019		0	0	0	0	0	0	0	3,516	3,516	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		0	0	0	0	0	0	0	778,585	778,585	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		1,093,203	0	0	0	0	0	0	8,176	8,176	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,440,502	0	0	0	0	0	0	9,142	9,142	0	0	0
B3081601	LAKEWAY	TX		10/30/2013		812,346	0	0	0	0	0	0	9,280	9,280	0	0	0
A5051002	LANCASTER	TX		08/19/2005		300,458	0	0	0	0	0	0	9,834	9,834	0	0	0
A7101102	LANCASTER	TX		12/19/2007		321,826	0	0	0	0	0	0	4,065	4,065	0	0	0
A9021003	LANCASTER	TX		03/31/2009		1,398,388	0	0	0	0	0	0	23,206	23,206	0	0	0
B3060702	LANCASTER	TX		08/30/2013		364,108	0	0	0	0	0	0	7,524	7,524	0	0	0
A8070102	LAREDO	TX		10/01/2008		652,890	0	0	0	0	0	0	5,007	5,007	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,252,476	0	0	0	0	0	0	13,748	13,748	0	0	0
B1101702	LAREDO	TX		01/31/2012		533,748	0	0	0	0	0	0	4,716	4,716	0	0	0
B1101703	LAREDO	TX		01/31/2012		762,535	0	0	0	0	0	0	6,735	6,735	0	0	0
B4122909	LAREDO	TX		02/20/2015		213,824	0	0	0	0	0	0	1,569	1,569	0	0	0
B5090201	LAREDO	TX		12/18/2015		827,870	0	0	0	0	0	0	5,725	5,725	0	0	0
B5090202	LAREDO	TX		12/18/2015		639,573	0	0	0	0	0	0	4,421	4,421	0	0	0
B5111803	LAREDO	TX		02/11/2016		275,039	0	0	0	0	0	0	1,880	1,880	0	0	0
B8012901	LAREDO	TX		05/04/2018		609,671	0	0	0	0	0	0	2,389	2,389	0	0	0
B8050406	LAREDO	TX		07/13/2018		335,302	0	0	0	0	0	0	1,718	1,718	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,619,375	0	0	0	0	0	0	10,392	10,392	0	0	0
B8101701	LAREDO	TX		12/21/2018		6,560,000	0	0	0	0	0	0	11,148	11,148	0	0	0
B9010402	LAREDO	TX		03/08/2019		0	0	0	0	0	0	0	1,977	1,977	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		410,438	0	0	0	0	0	0	3,047	3,047	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,708,714	0	0	0	0	0	0	12,477	12,477	0	0	0
B4070303	LEAGUE CITY	TX		09/19/2014		1,448,168	0	0	0	0	0	0	9,871	9,871	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,363,172	0	0	0	0	0	0	21,886	21,886	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,150,721	0	0	0	0	0	0	6,987	6,987	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		2,064,993	0	0	0	0	0	0	12,539	12,539	0	0	0
B9050305	LEAGUE CITY	TX		06/20/2019		0	0	0	0	0	0	0	1,193,083	1,193,083	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		0	0	0	0	0	0	0	1,393,350	1,393,350	0	0	0
A8093004	LEWISVILLE	TX		11/25/2008		436,525	0	0	0	0	0	0	5,095	5,095	0	0	0
A9113003	LEWISVILLE	TX		12/30/2009		743,722	0	0	0	0	0	0	5,603	5,603	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		727,734	0	0	0	0	0	0	5,276	5,276	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		0	0	0	0	0	0	0	14,547	14,547	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		866,958	0	0	0	0	0	0	7,009	7,009	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		219,531	0	0	0	0	0	0	8,113	8,113	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		743,157	0	0	0	0	0	0	6,224	6,224	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		957,040	0	0	0	0	0	0	16,658	16,658	0	0	0
A4081902	MAGNOLIA	TX		11/18/2004		800,616	0	0	0	0	0	0	4,726	4,726	0	0	0
B2101602	MAGNOLIA	TX		12/04/2012		149,277	0	0	0	0	0	0	1,271	1,271	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		827,593	0	0	0	0	0	0	6,176	6,176	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5070801	MAGNOLIA	TX		09/10/2015		411,042	0	0	0	0	0	0	2,849	2,849	0	0	0
B6111003	MAGNOLIA	TX		01/25/2017		1,137,321	0	0	0	0	0	0	10,540	10,540	0	0	0
B1011901	MANSFIELD	TX		02/28/2011		1,015,476	0	0	0	0	0	0	8,727	8,727	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		741,863	0	0	0	0	0	0	5,577	5,577	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		2,100,000	0	0	0	0	0	0	2,486	2,486	0	0	0
B4090405	MARSHALL	TX		10/17/2014		678,245	0	0	0	0	0	0	4,884	4,884	0	0	0
B8042302	MARSHALL	TX		06/27/2018		371,825	0	0	0	0	0	0	1,986	1,986	0	0	0
B9031301	MATHIS	TX		05/23/2019		0	0	0	0	0	0	0	2,391	2,391	0	0	0
B3051403	MCALLEN	TX		08/28/2013		730,795	0	0	0	0	0	0	5,913	5,913	0	0	0
B3051404	MCALLEN	TX		08/28/2013		317,715	0	0	0	0	0	0	2,572	2,572	0	0	0
B3051405	MCALLEN	TX		08/28/2013		1,048,561	0	0	0	0	0	0	8,482	8,482	0	0	0
B3051406	MCALLEN	TX		08/28/2013		699,023	0	0	0	0	0	0	5,656	5,656	0	0	0
B3051407	MCALLEN	TX		08/28/2013		489,342	0	0	0	0	0	0	3,958	3,958	0	0	0
B3051408	MCALLEN	TX		08/28/2013		226,231	0	0	0	0	0	0	1,830	1,830	0	0	0
B3051409	MCALLEN	TX		08/28/2013		451,186	0	0	0	0	0	0	3,651	3,651	0	0	0
B3051411	MCALLEN	TX		08/28/2013		165,191	0	0	0	0	0	0	1,339	1,339	0	0	0
B3051412	MCALLEN	TX		08/28/2013		253,559	0	0	0	0	0	0	2,051	2,051	0	0	0
B3051413	MCALLEN	TX		08/28/2013		254,172	0	0	0	0	0	0	2,058	2,058	0	0	0
B3051414	MCALLEN	TX		08/28/2013		476,623	0	0	0	0	0	0	3,855	3,855	0	0	0
B3103105	MCALLEN	TX		01/23/2014		348,594	0	0	0	0	0	0	2,515	2,515	0	0	0
B3103106	MCALLEN	TX		01/23/2014		279,494	0	0	0	0	0	0	2,017	2,017	0	0	0
B3103107	MCALLEN	TX		01/23/2014		314,021	0	0	0	0	0	0	2,267	2,267	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,406,931	0	0	0	0	0	0	10,151	10,151	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,968,625	0	0	0	0	0	0	15,675	15,675	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		353,280	0	0	0	0	0	0	4,112	4,112	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		565,792	0	0	0	0	0	0	3,860	3,860	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		834,419	0	0	0	0	0	0	6,057	6,057	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,720,495	0	0	0	0	0	0	18,176	18,176	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		514,242	0	0	0	0	0	0	3,620	3,620	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		381,572	0	0	0	0	0	0	3,810	3,810	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		509,035	0	0	0	0	0	0	2,703	2,703	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		0	0	0	0	0	0	0	2,154,750	2,154,750	0	0	0
B0111102	MESQUITE	TX		01/21/2011		921,081	0	0	0	0	0	0	9,470	9,470	0	0	0
B1020107	MESQUITE	TX		03/31/2011		806,151	0	0	0	0	0	0	6,874	6,874	0	0	0
B3062605	MESQUITE	TX		09/30/2013		2,082,460	0	0	0	0	0	0	16,074	16,074	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,524,972	0	0	0	0	0	0	14,885	14,885	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		403,498	0	0	0	0	0	0	3,941	3,941	0	0	0
B3042201	MIDLAND	TX		07/02/2013		799,484	0	0	0	0	0	0	6,594	6,594	0	0	0
B5092304	MIDLAND	TX		12/09/2015		1,989,775	0	0	0	0	0	0	13,756	13,756	0	0	0
B6092802	MIDLAND	TX		12/09/2016		1,521,046	0	0	0	0	0	0	9,965	9,965	0	0	0
B8090504	MIDLAND	TX		11/07/2018		355,035	0	0	0	0	0	0	1,748	1,748	0	0	0
B5082604	MILLSAP	TX		11/10/2015		1,360,595	0	0	0	0	0	0	21,678	21,678	0	0	0
A5081002	MISSION	TX		12/31/2006		236,209	0	0	0	0	0	0	30,207	30,207	0	0	0
B0041503	MISSION	TX		06/04/2010		1,114,703	0	0	0	0	0	0	12,153	12,153	0	0	0
B6020201	MISSION	TX		04/15/2016		1,744,385	0	0	0	0	0	0	11,780	11,780	0	0	0
B2080201	MISSOURI CITY	TX		10/04/2012		237,327	0	0	0	0	0	0	3,075	3,075	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		605,556	0	0	0	0	0	0	7,844	7,844	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		467,887	0	0	0	0	0	0	6,063	6,063	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,252,339	0	0	0	0	0	0	7,898	7,898	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		786,207	0	0	0	0	0	0	2,998	2,998	0	0	0
A8012405	NORTH RICHLAND HILLS	TX		03/26/2008		219,414	0	0	0	0	0	0	2,754	2,754	0	0	0
B1040706	NORTH RICHLAND HILLS	TX		06/30/2011		2,540,750	0	0	0	0	0	0	39,226	39,226	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,196,175	0	0	0	0	0	0	11,208	11,208	0	0	0
A7031902	ODESSA	TX		05/31/2007		162,869	0	0	0	0	0	0	5,302	5,302	0	0	0
B5062201	ORANGE	TX		10/16/2015		977,575	0	0	0	0	0	0	6,735	6,735	0	0	0
B2092801	PALESTINE	TX		11/13/2012		1,026,036	0	0	0	0	0	0	8,573	8,573	0	0	0
B9050602	PANTEGO	TX		07/02/2019		0	0	0	0	0	0	0	1,430,586	1,430,586	0	0	0
B0122801	PASADENA	TX		02/17/2011		1,381,920	0	0	0	0	0	0	19,693	19,693	0	0	0
B1041301	PASADENA	TX		07/13/2011		1,019,333	0	0	0	0	0	0	13,740	13,740	0	0	0
B1041511	PASADENA	TX		06/20/2011		393,231	0	0	0	0	0	0	10,504	10,504	0	0	0

E02.90

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3061402	PASADENA	TX		09/05/2013		1,559,088	0	0	0	0	0	0	17,022	17,022	0	0	0
B4101601	PASADENA	TX		12/19/2014		642,902	0	0	0	0	0	0	6,937	6,937	0	0	0
B6091904	PASADENA	TX		11/28/2016		398,843	0	0	0	0	0	0	2,587	2,587	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,327,131	0	0	0	0	0	0	7,274	7,274	0	0	0
B5062901	PEARLAND	TX		10/29/2015		348,600	0	0	0	0	0	0	3,384	3,384	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		114,964	0	0	0	0	0	0	1,697	1,697	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		328,633	0	0	0	0	0	0	2,795	2,795	0	0	0
B6032304	PFLUGERVILLE	TX		08/01/2016		3,944,926	0	0	0	0	0	0	25,219	25,219	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		2,130,019	0	0	0	0	0	0	14,564	14,564	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		0	0	0	0	0	0	0	2,116	2,116	0	0	0
A5081003	PHARR	TX		11/03/2005		127,310	0	0	0	0	0	0	15,560	15,560	0	0	0
A3031101	PLANO	TX		05/16/2003		173,879	0	0	0	0	0	0	8,669	8,669	0	0	0
A5051802	PLANO	TX		09/14/2005		671,792	0	0	0	0	0	0	20,652	20,652	0	0	0
A8082703	PLANO	TX		11/05/2008		1,873,919	0	0	0	0	0	0	21,032	21,032	0	0	0
A8090203	PLANO	TX		10/08/2008		843,974	0	0	0	0	0	0	9,678	9,678	0	0	0
B1041402	PLANO	TX		06/23/2011		899,357	0	0	0	0	0	0	7,316	7,316	0	0	0
B5090101	PLANO	TX		11/09/2015		357,984	0	0	0	0	0	0	2,452	2,452	0	0	0
B5092305	PLANO	TX		11/30/2015		623,142	0	0	0	0	0	0	4,270	4,270	0	0	0
B7101902	PLANO	TX		12/20/2017		495,468	0	0	0	0	0	0	4,166	4,166	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		655,602	0	0	0	0	0	0	34,055	34,055	0	0	0
B6050206	POINT	TX		06/30/2016		474,810	0	0	0	0	0	0	3,169	3,169	0	0	0
A9120201	PORT ARTHUR	TX		02/17/2010		429,744	0	0	0	0	0	0	6,386	6,386	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		193,407	0	0	0	0	0	0	4,816	4,816	0	0	0
B4021201	PORTER	TX		04/10/2014		660,471	0	0	0	0	0	0	4,940	4,940	0	0	0
B6052602	RICHARDSON	TX		07/26/2016		2,268,331	0	0	0	0	0	0	15,528	15,528	0	0	0
B2102502	RICHMOND	TX		01/22/2013		342,251	0	0	0	0	0	0	4,287	4,287	0	0	0
B3102103	RICHMOND	TX		12/20/2013		236,855	0	0	0	0	0	0	4,718	4,718	0	0	0
B6110102	RICHMOND	TX		01/24/2017		397,555	0	0	0	0	0	0	2,508	2,508	0	0	0
B8011104	RICHMOND	TX		03/14/2018		753,179	0	0	0	0	0	0	6,372	6,372	0	0	0
B8021302	RICHMOND	TX		04/20/2018		13,655,569	0	0	0	0	0	0	157,790	157,790	0	0	0
B5061802	Richwood	TX		08/27/2015		1,599,215	0	0	0	0	0	0	11,152	11,152	0	0	0
B2040201	ROANKE	TX		05/31/2012		1,155,809	0	0	0	0	0	0	9,563	9,563	0	0	0
B5022705	ROANKE	TX		05/29/2015		1,133,832	0	0	0	0	0	0	8,535	8,535	0	0	0
B5012803	ROCKPORT	TX		04/16/2015		633,826	0	0	0	0	0	0	4,662	4,662	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		14,000,000	0	0	0	0	0	0	36,076	36,076	0	0	0
B2071605	ROSENBERG	TX		10/02/2012		211,544	0	0	0	0	0	0	2,740	2,740	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		353,481	0	0	0	0	0	0	2,746	2,746	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		629,453	0	0	0	0	0	0	3,972	3,972	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		741,532	0	0	0	0	0	0	4,756	4,756	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,877,896	0	0	0	0	0	0	29,899	29,899	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		187,138	0	0	0	0	0	0	2,381	2,381	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		1,143,391	0	0	0	0	0	0	13,342	13,342	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		500,021	0	0	0	0	0	0	7,872	7,872	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,971,962	0	0	0	0	0	0	21,946	21,946	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		482,113	0	0	0	0	0	0	3,914	3,914	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		413,046	0	0	0	0	0	0	3,361	3,361	0	0	0
B3051401	ROUND ROCK	TX		08/21/2013		326,294	0	0	0	0	0	0	1,784	1,784	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		3,005,760	0	0	0	0	0	0	31,518	31,518	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		403,336	0	0	0	0	0	0	2,934	2,934	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		362,032	0	0	0	0	0	0	12,965	12,965	0	0	0
B5032301	ROUND ROCK	TX		05/18/2015		957,681	0	0	0	0	0	0	7,002	7,002	0	0	0
B5111001	ROUND ROCK	TX		01/28/2016		586,599	0	0	0	0	0	0	4,033	4,033	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,696,637	0	0	0	0	0	0	11,502	11,502	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,154,823	0	0	0	0	0	0	4,952	4,952	0	0	0
A9050402	ROWLETT	TX		06/29/2009		477,112	0	0	0	0	0	0	9,011	9,011	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,851,823	0	0	0	0	0	0	19,669	19,669	0	0	0
A8091202	SACHSE	TX		11/20/2008		471,877	0	0	0	0	0	0	5,453	5,453	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		521,086	0	0	0	0	0	0	2,042	2,042	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		332,440	0	0	0	0	0	0	14,839	14,839	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		442,299	0	0	0	0	0	0	16,823	16,823	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4062901	SAN ANTONIO	TX		12/31/2006		248,620	0	0	0	0	0	0	9,133	9,133	0	0	0
A40629013	SAN ANTONIO	TX		12/31/2006		522,087	0	0	0	0	0	0	6,681	6,681	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004		1,050,799	0	0	0	0	0	0	37,552	37,552	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004		580,555	0	0	0	0	0	0	20,748	20,748	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		345,677	0	0	0	0	0	0	11,216	11,216	0	0	0
A5071503	SAN ANTONIO	TX		09/26/2005		69,115	0	0	0	0	0	0	9,278	9,278	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		91,842	0	0	0	0	0	0	2,410	2,410	0	0	0
A6073101	SAN ANTONIO	TX		10/04/2006		113,020	0	0	0	0	0	0	9,166	9,166	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		542,725	0	0	0	0	0	0	21,773	21,773	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007		145,625	0	0	0	0	0	0	10,226	10,226	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		141,201	0	0	0	0	0	0	9,171	9,171	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		362,983	0	0	0	0	0	0	4,713	4,713	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		405,823	0	0	0	0	0	0	19,523	19,523	0	0	0
A8022703	SAN ANTONIO	TX		05/09/2008		233,612	0	0	0	0	0	0	2,912	2,912	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		619,099	0	0	0	0	0	0	6,891	6,891	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		992,922	0	0	0	0	0	0	11,132	11,132	0	0	0
B0051101	SAN ANTONIO	TX		06/16/2010		1,108,523	0	0	0	0	0	0	35,152	35,152	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		108,388	0	0	0	0	0	0	3,462	3,462	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,445,048	0	0	0	0	0	0	11,898	11,898	0	0	0
B1060901	SAN ANTONIO	TX		08/10/2011		772,312	0	0	0	0	0	0	7,577	7,577	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		874,114	0	0	0	0	0	0	21,847	21,847	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		1,096,970	0	0	0	0	0	0	15,708	15,708	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		338,337	0	0	0	0	0	0	2,711	2,711	0	0	0
B2041101	SAN ANTONIO	TX		06/06/2012		467,987	0	0	0	0	0	0	3,989	3,989	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		183,520	0	0	0	0	0	0	1,478	1,478	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		1,785,990	0	0	0	0	0	0	15,124	15,124	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,849,714	0	0	0	0	0	0	15,165	15,165	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		551,805	0	0	0	0	0	0	12,658	12,658	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		212,710	0	0	0	0	0	0	4,781	4,781	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		541,535	0	0	0	0	0	0	4,409	4,409	0	0	0
B3021103	SAN ANTONIO	TX		05/03/2013		995,037	0	0	0	0	0	0	8,203	8,203	0	0	0
B3022801	SAN ANTONIO	TX		05/13/2013		241,808	0	0	0	0	0	0	1,994	1,994	0	0	0
B3022802	SAN ANTONIO	TX		05/13/2013		500,505	0	0	0	0	0	0	4,127	4,127	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		366,088	0	0	0	0	0	0	3,020	3,020	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		1,008,063	0	0	0	0	0	0	8,259	8,259	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		528,619	0	0	0	0	0	0	4,276	4,276	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		442,422	0	0	0	0	0	0	8,990	8,990	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		322,972	0	0	0	0	0	0	6,565	6,565	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		407,620	0	0	0	0	0	0	8,012	8,012	0	0	0
B4050704	SAN ANTONIO	TX		07/15/2014		838,531	0	0	0	0	0	0	6,154	6,154	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		507,066	0	0	0	0	0	0	3,681	3,681	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		197,358	0	0	0	0	0	0	1,434	1,434	0	0	0
B4102203	SAN ANTONIO	TX		12/11/2014		1,161,004	0	0	0	0	0	0	8,621	8,621	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		897,230	0	0	0	0	0	0	6,090	6,090	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,213,289	0	0	0	0	0	0	12,196	12,196	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		613,751	0	0	0	0	0	0	6,144	6,144	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		275,039	0	0	0	0	0	0	1,880	1,880	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,903,322	0	0	0	0	0	0	12,929	12,929	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		525,039	0	0	0	0	0	0	3,568	3,568	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		492,780	0	0	0	0	0	0	3,296	3,296	0	0	0
B6100601	SAN ANTONIO	TX		11/30/2016		394,987	0	0	0	0	0	0	2,645	2,645	0	0	0
B6100602	SAN ANTONIO	TX		11/30/2016		330,999	0	0	0	0	0	0	2,251	2,251	0	0	0
B7020801	SAN ANTONIO	TX		04/21/2017		1,514,295	0	0	0	0	0	0	13,426	13,426	0	0	0
B7020802	SAN ANTONIO	TX		04/21/2017		987,723	0	0	0	0	0	0	8,756	8,756	0	0	0
B7020803	SAN ANTONIO	TX		04/21/2017		1,227,810	0	0	0	0	0	0	10,885	10,885	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		950,857	0	0	0	0	0	0	5,358	5,358	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		427,587	0	0	0	0	0	0	1,769	1,769	0	0	0
B8012301	SAN ANTONIO	TX		03/28/2018		440,447	0	0	0	0	0	0	2,565	2,565	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		0	0	0	0	0	0	0	2,114	2,114	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		0	0	0	0	0	0	0	14,009	14,009	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9040901	SAN ANTONIO	TX		05/31/2019		.0	.0	.0	.0	.0	.0	.0	6,885	6,885	.0	.0	.0
B9040902	SAN ANTONIO	TX		05/30/2019		.0	.0	.0	.0	.0	.0	.0	5,090	5,090	.0	.0	.0
B9042202	SAN ANTONIO	TX		06/28/2019		.0	.0	.0	.0	.0	.0	.0	1,555,422	1,555,422	.0	.0	.0
B0041502	SAN JUAN	TX		06/04/2010		934,904	.0	.0	.0	.0	.0	.0	10,193	10,193	.0	.0	.0
B0061005	SAN MARCOS	TX		08/20/2010		200,784	.0	.0	.0	.0	.0	.0	1,978	1,978	.0	.0	.0
B4111003	SAN MARCOS	TX		01/26/2015		1,559,655	.0	.0	.0	.0	.0	.0	10,447	10,447	.0	.0	.0
B5072002	SAN MARCOS	TX		09/11/2015		661,832	.0	.0	.0	.0	.0	.0	4,253	4,253	.0	.0	.0
B0081601	SAN SABA	TX		10/26/2010		868,557	.0	.0	.0	.0	.0	.0	13,562	13,562	.0	.0	.0
B1052304	SCHERTZ	TX		08/18/2011		3,586,059	.0	.0	.0	.0	.0	.0	47,222	47,222	.0	.0	.0
B8121701	SEABROOK	TX		02/25/2019		.0	.0	.0	.0	.0	.0	.0	3,395	3,395	.0	.0	.0
A9021204	SEGUIN	TX		04/16/2009		310,670	.0	.0	.0	.0	.0	.0	6,020	6,020	.0	.0	.0
B4111301	SEMINOLE	TX		02/27/2015		893,711	.0	.0	.0	.0	.0	.0	6,558	6,558	.0	.0	.0
B3102301	SHENANDOAH	TX		01/14/2014		791,646	.0	.0	.0	.0	.0	.0	8,569	8,569	.0	.0	.0
B5111801	SHENANDOAH	TX		03/03/2016		1,285,368	.0	.0	.0	.0	.0	.0	8,206	8,206	.0	.0	.0
A9042001	SHERMAN	TX		07/01/2009		380,735	.0	.0	.0	.0	.0	.0	6,074	6,074	.0	.0	.0
B8101101	SHERMAN	TX		12/14/2018		3,500,000	.0	.0	.0	.0	.0	.0	17,435	17,435	.0	.0	.0
A8093009	SOUTH HOUSTON	TX		11/24/2008		545,848	.0	.0	.0	.0	.0	.0	10,793	10,793	.0	.0	.0
B2021503	SOUTHLAKE	TX		03/29/2012		411,924	.0	.0	.0	.0	.0	.0	10,285	10,285	.0	.0	.0
B2021504	SOUTHLAKE	TX		03/29/2012		489,184	.0	.0	.0	.0	.0	.0	12,213	12,213	.0	.0	.0
A3051303	SPRING	TX		07/30/2003		238,867	.0	.0	.0	.0	.0	.0	11,221	11,221	.0	.0	.0
A5022203	SPRING	TX		05/19/2005		53,094	.0	.0	.0	.0	.0	.0	8,803	8,803	.0	.0	.0
A5100503	SPRING	TX		12/31/2006		356,843	.0	.0	.0	.0	.0	.0	2,068	2,068	.0	.0	.0
A7012301	SPRING	TX		06/21/2007		250,183	.0	.0	.0	.0	.0	.0	6,143	6,143	.0	.0	.0
A8010201	SPRING	TX		03/10/2008		526,927	.0	.0	.0	.0	.0	.0	4,400	4,400	.0	.0	.0
A8020701	SPRING	TX		04/22/2008		698,920	.0	.0	.0	.0	.0	.0	9,026	9,026	.0	.0	.0
A8022206	SPRING	TX		05/12/2008		566,339	.0	.0	.0	.0	.0	.0	9,674	9,674	.0	.0	.0
A8090312	SPRING	TX		11/19/2008		792,521	.0	.0	.0	.0	.0	.0	15,858	15,858	.0	.0	.0
B1031401	SPRING	TX		05/05/2011		577,260	.0	.0	.0	.0	.0	.0	4,564	4,564	.0	.0	.0
B1082201	SPRING	TX		10/31/2011		704,560	.0	.0	.0	.0	.0	.0	9,698	9,698	.0	.0	.0
B3010301	SPRING	TX		03/21/2013		425,598	.0	.0	.0	.0	.0	.0	9,338	9,338	.0	.0	.0
B3011602	SPRING	TX		03/08/2013		1,037,074	.0	.0	.0	.0	.0	.0	12,325	12,325	.0	.0	.0
B4102202	SPRING	TX		02/03/2015		1,077,560	.0	.0	.0	.0	.0	.0	7,906	7,906	.0	.0	.0
B4111001	SPRING	TX		02/06/2015		234,584	.0	.0	.0	.0	.0	.0	1,797	1,797	.0	.0	.0
B5020903	SPRING	TX		03/18/2015		897,990	.0	.0	.0	.0	.0	.0	6,939	6,939	.0	.0	.0
B5020904	SPRING	TX		03/18/2015		1,275,122	.0	.0	.0	.0	.0	.0	9,851	9,851	.0	.0	.0
B6010602	STAFFORD	TX		04/04/2016		2,241,137	.0	.0	.0	.0	.0	.0	14,673	14,673	.0	.0	.0
A8060402	STAFFORD	TX		08/18/2008		191,160	.0	.0	.0	.0	.0	.0	2,328	2,328	.0	.0	.0
B4091101	STAFFORD	TX		12/05/2014		514,341	.0	.0	.0	.0	.0	.0	3,766	3,766	.0	.0	.0
B7100911	STAFFORD	TX		12/22/2017		2,446,975	.0	.0	.0	.0	.0	.0	14,494	14,494	.0	.0	.0
B8020803	STAFFORD	TX		05/01/2018		1,361,000	.0	.0	.0	.0	.0	.0	7,312	7,312	.0	.0	.0
B6032803	SUGAR LAND	TX		06/01/2016		4,847,887	.0	.0	.0	.0	.0	.0	31,856	31,856	.0	.0	.0
B7051202	SUNNYVALE	TX		07/21/2017		706,930	.0	.0	.0	.0	.0	.0	5,993	5,993	.0	.0	.0
B8052901	TERRELL	TX		07/25/2018		818,306	.0	.0	.0	.0	.0	.0	4,345	4,345	.0	.0	.0
B6041303	THE COLONY	TX		06/10/2016		1,716,783	.0	.0	.0	.0	.0	.0	15,917	15,917	.0	.0	.0
B6060602	THE COLONY	TX		08/05/2016		479,357	.0	.0	.0	.0	.0	.0	3,164	3,164	.0	.0	.0
A5080502	TOMBALL	TX		11/10/2005		429,168	.0	.0	.0	.0	.0	.0	6,281	6,281	.0	.0	.0
B1081505	TOMBALL	TX		11/14/2011		692,517	.0	.0	.0	.0	.0	.0	9,370	9,370	.0	.0	.0
B6050502	TOMBALL	TX		07/07/2016		2,986,619	.0	.0	.0	.0	.0	.0	20,447	20,447	.0	.0	.0
B6111502	TOMBALL	TX		02/06/2017		1,329,084	.0	.0	.0	.0	.0	.0	12,236	12,236	.0	.0	.0
B9042603	TOMBALL	TX		07/11/2019		.0	.0	.0	.0	.0	.0	.0	72,447	72,447	.0	.0	.0
B1101001	TYLER	TX		01/27/2012		563,413	.0	.0	.0	.0	.0	.0	3,057	3,057	.0	.0	.0
B5050604	TYLER	TX		07/28/2015		1,243,748	.0	.0	.0	.0	.0	.0	8,219	8,219	.0	.0	.0
B1041503	VICTORIA	TX		06/30/2011		275,732	.0	.0	.0	.0	.0	.0	7,431	7,431	.0	.0	.0
B2031403	VICTORIA	TX		05/24/2012		1,593,137	.0	.0	.0	.0	.0	.0	12,856	12,856	.0	.0	.0
B2062903	VICTORIA	TX		09/28/2012		610,842	.0	.0	.0	.0	.0	.0	7,704	7,704	.0	.0	.0
B3070203	VICTORIA	TX		09/25/2013		219,233	.0	.0	.0	.0	.0	.0	4,456	4,456	.0	.0	.0
B8013101	VICTORIA	TX		04/04/2018		438,065	.0	.0	.0	.0	.0	.0	5,354	5,354	.0	.0	.0
B8100413	VICTORIA	TX		12/21/2018		2,850,000	.0	.0	.0	.0	.0	.0	14,198	14,198	.0	.0	.0
B9060603	VICTORIA	TX		08/09/2019		.0	.0	.0	.0	.0	.0	.0	1,260,650	1,260,650	.0	.0	.0
B9060604	VICTORIA	TX		08/09/2019		.0	.0	.0	.0	.0	.0	.0	862,550	862,550	.0	.0	.0

E02.93

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1102001	WACO	TX		12/29/2011		463,341	0	0	0	0	0	0	3,602	3,602	0	0	0
B7100902	WACO	TX		12/11/2017		808,376	0	0	0	0	0	0	4,788	4,788	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		333,375	0	0	0	0	0	0	1,730	1,730	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		569,659	0	0	0	0	0	0	11,289	11,289	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		636,548	0	0	0	0	0	0	3,953	3,953	0	0	0
A7022006	WEBSTER	TX		05/09/2007		382,375	0	0	0	0	0	0	5,252	5,252	0	0	0
B2050701	WEBSTER	TX		08/01/2012		3,596,060	0	0	0	0	0	0	47,767	47,767	0	0	0
B3092501	WEBSTER	TX		11/25/2013		986,558	0	0	0	0	0	0	7,620	7,620	0	0	0
B6091903	WEBSTER	TX		11/23/2016		318,541	0	0	0	0	0	0	2,132	2,132	0	0	0
B0041501	WESLACO	TX		06/04/2010		1,114,703	0	0	0	0	0	0	12,153	12,153	0	0	0
B2122002	WESLACO	TX		03/08/2013		934,285	0	0	0	0	0	0	20,384	20,384	0	0	0
A4091701	WHITE SETTLEMENT	TX		11/22/2004		286,859	0	0	0	0	0	0	10,578	10,578	0	0	0
A8030701	WICHITA FALLS	TX		05/19/2008		197,271	0	0	0	0	0	0	2,115	2,115	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		309,712	0	0	0	0	0	0	2,411	2,411	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		1,105,428	0	0	0	0	0	0	8,448	8,448	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		4,079,671	0	0	0	0	0	0	29,750	29,750	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		1,240,177	0	0	0	0	0	0	30,246	30,246	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		476,372	0	0	0	0	0	0	3,847	3,847	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		743,991	0	0	0	0	0	0	9,884	9,884	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		147,989	0	0	0	0	0	0	4,620	4,620	0	0	0
A9111702	BOUNTIFUL	UT		01/15/2010		314,698	0	0	0	0	0	0	4,662	4,662	0	0	0
B5042201	BRIGHAM CITY	UT		07/16/2015		881,874	0	0	0	0	0	0	6,660	6,660	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		522,630	0	0	0	0	0	0	5,309	5,309	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		0	0	0	0	0	0	0	54,039	54,039	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		197,891	0	0	0	0	0	0	4,018	4,018	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		261,982	0	0	0	0	0	0	3,334	3,334	0	0	0
A9113007	CLEARFIELD	UT		02/11/2010		253,610	0	0	0	0	0	0	3,799	3,799	0	0	0
B5050802	CLEARFIELD	UT		07/29/2015		591,708	0	0	0	0	0	0	4,214	4,214	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		1,115,004	0	0	0	0	0	0	7,941	7,941	0	0	0
A8090405	CLINTON	UT		11/12/2008		778,878	0	0	0	0	0	0	9,177	9,177	0	0	0
B5031203	CLINTON	UT		04/28/2015		1,533,458	0	0	0	0	0	0	11,445	11,445	0	0	0
B7101604	DRAPER	UT		12/15/2017		589,895	0	0	0	0	0	0	3,494	3,494	0	0	0
B9031101	DRAPER	UT		05/03/2019		0	0	0	0	0	0	0	2,006	2,006	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		266,369	0	0	0	0	0	0	18,541	18,541	0	0	0
A3061101	HOLLADAY	UT		08/14/2003		56,508	0	0	0	0	0	0	7,950	7,950	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		605,932	0	0	0	0	0	0	7,791	7,791	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		79,841	0	0	0	0	0	0	4,374	4,374	0	0	0
A8052903	LAYTON	UT		08/22/2008		197,030	0	0	0	0	0	0	4,000	4,000	0	0	0
B2021302	LAYTON	UT		03/28/2012		842,900	0	0	0	0	0	0	7,074	7,074	0	0	0
B8020201	LAYTON	UT		05/04/2018		2,699,682	0	0	0	0	0	0	15,019	15,019	0	0	0
B9020601	LAYTON	UT		04/15/2019		0	0	0	0	0	0	0	3,177	3,177	0	0	0
B1112502	LEHI	UT		02/29/2012		827,496	0	0	0	0	0	0	7,804	7,804	0	0	0
A7122103	LOGAN	UT		03/12/2008		346,074	0	0	0	0	0	0	4,303	4,303	0	0	0
A8081905	LOGAN	UT		10/24/2008		364,559	0	0	0	0	0	0	4,206	4,206	0	0	0
B0071503	LOGAN	UT		09/29/2010		626,603	0	0	0	0	0	0	9,172	9,172	0	0	0
B3062104	LOGAN	UT		09/30/2013		1,023,513	0	0	0	0	0	0	32,421	32,421	0	0	0
B6111005	MAGNA	UT		02/16/2017		440,431	0	0	0	0	0	0	2,809	2,809	0	0	0
A7122003	MIDVALE	UT		02/08/2008		592,959	0	0	0	0	0	0	7,232	7,232	0	0	0
B1083010	MIDVALE	UT		01/31/2012		554,956	0	0	0	0	0	0	7,190	7,190	0	0	0
B3070806	MURRAY	UT		10/02/2013		356,761	0	0	0	0	0	0	2,699	2,699	0	0	0
B3103004	MURRAY	UT		12/17/2013		946,446	0	0	0	0	0	0	7,164	7,164	0	0	0
B4011002	MURRAY	UT		02/28/2014		525,322	0	0	0	0	0	0	3,871	3,871	0	0	0
B8100401	MURRAY	UT		12/14/2018		1,525,000	0	0	0	0	0	0	2,639	2,639	0	0	0
A7060701	NORTH SALT LAKE	UT		08/22/2007		413,584	0	0	0	0	0	0	5,214	5,214	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		154,819	0	0	0	0	0	0	1,993	1,993	0	0	0
A7010302	OGDEN	UT		03/21/2007		368,116	0	0	0	0	0	0	5,229	5,229	0	0	0
A7013104	OGDEN	UT		03/30/2007		165,602	0	0	0	0	0	0	2,274	2,274	0	0	0
A8022017	OGDEN	UT		05/30/2008		190,673	0	0	0	0	0	0	2,312	2,312	0	0	0
A5091505	OREM	UT		12/31/2006		183,632	0	0	0	0	0	0	4,586	4,586	0	0	0
B3010801	OREM	UT		03/07/2013		467,552	0	0	0	0	0	0	3,706	3,706	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4073102	OREM	UT		10/17/2014		357,462	0	0	0	0	0	0	2,613	2,613	0	0	0
B5022003	OREM	UT		03/31/2015		945,792	0	0	0	0	0	0	7,101	7,101	0	0	0
B5041407	OREM	UT		06/26/2015		1,108,296	0	0	0	0	0	0	8,177	8,177	0	0	0
B7030302	OREM	UT		05/17/2017		968,802	0	0	0	0	0	0	5,780	5,780	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,368,943	0	0	0	0	0	0	9,170	9,170	0	0	0
B6041305	PARK CITY	UT		06/30/2016		6,706,750	0	0	0	0	0	0	46,173	46,173	0	0	0
B3041904	PAYSON	UT		07/11/2013		249,835	0	0	0	0	0	0	2,061	2,061	0	0	0
B3110605	PAYSON	UT		03/27/2014		4,695,934	0	0	0	0	0	0	31,388	31,388	0	0	0
B3052006	PROVO	UT		08/20/2013		564,592	0	0	0	0	0	0	7,007	7,007	0	0	0
B3052007	PROVO	UT		08/20/2013		416,015	0	0	0	0	0	0	5,163	5,163	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		716,444	0	0	0	0	0	0	11,928	11,928	0	0	0
B1082204	RIVERTON	UT		09/30/2011		834,251	0	0	0	0	0	0	6,965	6,965	0	0	0
B6061602	RIVERTON	UT		08/22/2016		963,752	0	0	0	0	0	0	6,562	6,562	0	0	0
B6122002	RIVERTON	UT		03/03/2017		631,750	0	0	0	0	0	0	3,751	3,751	0	0	0
A7082803	ROY	UT		10/26/2007		386,391	0	0	0	0	0	0	4,961	4,961	0	0	0
A9111701	ROY	UT		01/22/2010		430,618	0	0	0	0	0	0	6,380	6,380	0	0	0
A3030302	SALT LAKE CITY	UT		06/09/2003		53,950	0	0	0	0	0	0	8,434	8,434	0	0	0
A6102704	SALT LAKE CITY	UT		01/22/2007		325,403	0	0	0	0	0	0	4,149	4,149	0	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007		557,114	0	0	0	0	0	0	7,152	7,152	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		350,756	0	0	0	0	0	0	4,049	4,049	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		507,428	0	0	0	0	0	0	4,194	4,194	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		716,648	0	0	0	0	0	0	8,729	8,729	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		639,627	0	0	0	0	0	0	4,971	4,971	0	0	0
B4121804	SALT LAKE CITY	UT		05/11/2015		495,247	0	0	0	0	0	0	3,517	3,517	0	0	0
B5051903	SALT LAKE CITY	UT		07/22/2015		1,903,250	0	0	0	0	0	0	13,351	13,351	0	0	0
B6110202	SALT LAKE CITY	UT		01/03/2017		4,115,794	0	0	0	0	0	0	26,810	26,810	0	0	0
B6110202-1	SALT LAKE CITY	UT		04/04/2017		965,269	0	0	0	0	0	0	5,863	5,863	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		2,051,679	0	0	0	0	0	0	12,038	12,038	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		0	0	0	0	0	0	0	12,263	12,263	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		0	0	0	0	0	0	0	9,869	9,869	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		0	0	0	0	0	0	0	2,821	2,821	0	0	0
A5030304	SANDY	UT		05/17/2005		114,654	0	0	0	0	0	0	3,933	3,933	0	0	0
B1032505	SOUTH JORDAN	UT		05/25/2011		1,162,900	0	0	0	0	0	0	12,584	12,584	0	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012		761,289	0	0	0	0	0	0	6,177	6,177	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		449,213	0	0	0	0	0	0	5,757	5,757	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		3,257,062	0	0	0	0	0	0	18,773	18,773	0	0	0
B5122801	SOUTH SALT LAKE CITY	UT		02/01/2016		864,434	0	0	0	0	0	0	5,906	5,906	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		898,591	0	0	0	0	0	0	7,383	7,383	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		1,022,662	0	0	0	0	0	0	6,826	6,826	0	0	0
B2060102	SPRINGVILLE	UT		07/30/2012		922,572	0	0	0	0	0	0	7,722	7,722	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,919,581	0	0	0	0	0	0	27,900	27,900	0	0	0
A3041501	TAYLORSVILLE	UT		07/11/2003		90,998	0	0	0	0	0	0	13,487	13,487	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		196,742	0	0	0	0	0	0	2,315	2,315	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,267,055	0	0	0	0	0	0	9,023	9,023	0	0	0
A7052502	TOOELE	UT		08/15/2007		880,374	0	0	0	0	0	0	7,317	7,317	0	0	0
B2062205	VERNAL	UT		09/28/2012		2,403,145	0	0	0	0	0	0	31,939	31,939	0	0	0
B2062206	VERNAL	UT		09/28/2012		822,096	0	0	0	0	0	0	10,928	10,928	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		324,885	0	0	0	0	0	0	3,748	3,748	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		1,217,492	0	0	0	0	0	0	18,283	18,283	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		218,724	0	0	0	0	0	0	5,773	5,773	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		1,095,586	0	0	0	0	0	0	6,872	6,872	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		604,810	0	0	0	0	0	0	3,726	3,726	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		256,659	0	0	0	0	0	0	3,409	3,409	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		301,156	0	0	0	0	0	0	4,353	4,353	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		560,503	0	0	0	0	0	0	13,695	13,695	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		447,167	0	0	0	0	0	0	14,340	14,340	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		415,306	0	0	0	0	0	0	3,406	3,406	0	0	0
B7112202	WEST VALLEY CITY	UT		02/12/2018		1,002,361	0	0	0	0	0	0	5,871	5,871	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		198,080	0	0	0	0	0	0	2,482	2,482	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		0	0	0	0	0	0	0	4,005	4,005	0	0	0

E02.95

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2062103	ANNANDALE	VA		09/28/2012		537,861	0	0	0	0	0	0	12,824	12,824	0	0	0
B1031802	ASHLAND	VA		05/31/2011		254,472	0	0	0	0	0	0	7,337	7,337	0	0	0
B7051508	BEALTON	VA		08/17/2017		3,010,937	0	0	0	0	0	0	17,681	17,681	0	0	0
A8030505	CHESAPEAKE	VA		05/22/2008		415,256	0	0	0	0	0	0	4,562	4,562	0	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		456,155	0	0	0	0	0	0	5,146	5,146	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		462,479	0	0	0	0	0	0	3,840	3,840	0	0	0
B9041907	CHESTER	VA		06/28/2019		0	0	0	0	0	0	0	1,797,329	1,797,329	0	0	0
B3050903	CULPEPER	VA		07/24/2013		352,554	0	0	0	0	0	0	4,166	4,166	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		217,583	0	0	0	0	0	0	2,565	2,565	0	0	0
B6062402	DANVILLE	VA		08/25/2016		610,454	0	0	0	0	0	0	9,122	9,122	0	0	0
B2011801	FAIRFAX	VA		04/02/2012		242,044	0	0	0	0	0	0	1,383	1,383	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,672,950	0	0	0	0	0	0	12,987	12,987	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		1,583,634	0	0	0	0	0	0	34,740	34,740	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		0	0	0	0	0	0	0	3,867	3,867	0	0	0
A6053103	FREDERICKSBURG	VA		08/15/2006		659,129	0	0	0	0	0	0	30,853	30,853	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		1,288,044	0	0	0	0	0	0	31,003	31,003	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		3,236,296	0	0	0	0	0	0	16,783	16,783	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		437,739	0	0	0	0	0	0	2,381	2,381	0	0	0
A4050701	GRAFTON	VA		08/04/2004		236,177	0	0	0	0	0	0	46,484	46,484	0	0	0
B2091202	HAMPTON	VA		12/20/2012		1,239,024	0	0	0	0	0	0	9,636	9,636	0	0	0
B6082304	HARRISONBURG	VA		11/18/2016		1,227,426	0	0	0	0	0	0	8,086	8,086	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		588,565	0	0	0	0	0	0	7,145	7,145	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,837,233	0	0	0	0	0	0	24,809	24,809	0	0	0
A2092701	LEESBURG	VA		12/16/2002		187,591	0	0	0	0	0	0	10,460	10,460	0	0	0
A7030805	LEESBURG	VA		05/18/2007		401,152	0	0	0	0	0	0	5,417	5,417	0	0	0
B4052201	LEESBURG	VA		09/12/2014		131,137	0	0	0	0	0	0	979	979	0	0	0
B2021301	LORTON	VA		05/03/2012		697,041	0	0	0	0	0	0	5,696	5,696	0	0	0
A6020202	MANASSAS PARK	VA		12/31/2006		93,801	0	0	0	0	0	0	9,374	9,374	0	0	0
B0040507	MIDLOTHIAN	VA		07/21/2010		137,778	0	0	0	0	0	0	1,476	1,476	0	0	0
A4071601	NEWPORT NEWS	VA		11/01/2004		340,822	0	0	0	0	0	0	41,625	41,625	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		7,077,119	0	0	0	0	0	0	33,827	33,827	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		1,008,279	0	0	0	0	0	0	4,632	4,632	0	0	0
B8020604	NEWPORT NEWS	VA		05/04/2018		685,547	0	0	0	0	0	0	3,880	3,880	0	0	0
A8120503	NORFOLK	VA		01/28/2009		904,468	0	0	0	0	0	0	10,494	10,494	0	0	0
B3041801	NORFOLK	VA		06/27/2013		698,357	0	0	0	0	0	0	8,478	8,478	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		581,711	0	0	0	0	0	0	7,309	7,309	0	0	0
B8072601	POQUOSON	VA		10/12/2018		2,179,485	0	0	0	0	0	0	10,774	10,774	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		313,687	0	0	0	0	0	0	4,001	4,001	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,609,663	0	0	0	0	0	0	12,976	12,976	0	0	0
A8013101	QUINTON	VA		04/30/2008		742,621	0	0	0	0	0	0	9,330	9,330	0	0	0
A6102502	RICHMOND	VA		01/10/2007		199,545	0	0	0	0	0	0	5,226	5,226	0	0	0
A8011801	RICHMOND	VA		03/27/2008		551,070	0	0	0	0	0	0	6,979	6,979	0	0	0
B1012606	RICHMOND	VA		05/31/2011		1,261,560	0	0	0	0	0	0	10,346	10,346	0	0	0
B1082602	RICHMOND	VA		11/08/2011		1,475,566	0	0	0	0	0	0	11,835	11,835	0	0	0
B3101505	RICHMOND	VA		05/19/2014		1,183,827	0	0	0	0	0	0	12,534	12,534	0	0	0
B3101603	RICHMOND	VA		01/21/2014		937,957	0	0	0	0	0	0	6,861	6,861	0	0	0
B5032405	RICHMOND	VA		05/20/2015		6,373,654	0	0	0	0	0	0	47,286	47,286	0	0	0
B6040601	RICHMOND	VA		06/23/2016		875,687	0	0	0	0	0	0	5,936	5,936	0	0	0
B6120502	RICHMOND	VA		03/27/2017		656,956	0	0	0	0	0	0	5,652	5,652	0	0	0
B9052901	RICHMOND	VA		07/24/2019		0	0	0	0	0	0	0	3,052,298	3,052,298	0	0	0
A7110107	ROANOKE	VA		01/17/2008		215,986	0	0	0	0	0	0	4,846	4,846	0	0	0
B9041914	ROANOKE	VA		08/30/2019		0	0	0	0	0	0	0	730,975	730,975	0	0	0
W5042201	STAFFORD	VA		05/29/2015		3,928,634	0	0	0	0	0	0	12,495	12,495	0	0	0
A2112002	STERLING	VA		04/30/2003		301,033	0	0	0	0	0	0	10,411	10,411	0	0	0
A3050606	STERLING	VA		08/13/2003		1,126,352	0	0	0	0	0	0	18,681	18,681	0	0	0
A3050607	STERLING	VA		08/13/2003		407,489	0	0	0	0	0	0	6,759	6,759	0	0	0
B0042704	SUFFOLK	VA		06/29/2010		647,232	0	0	0	0	0	0	7,058	7,058	0	0	0
B7020601	TROY	VA		04/20/2017		732,114	0	0	0	0	0	0	6,493	6,493	0	0	0
A3050608	VIENNA	VA		08/13/2003		419,862	0	0	0	0	0	0	6,964	6,964	0	0	0
B3050902	VIENNA	VA		07/19/2013		1,989,545	0	0	0	0	0	0	23,512	23,512	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8103004	VIENNA	VA		01/30/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A5060203	VIRGINIA BEACH	VA		08/12/2005		106,645	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2050101	VIRGINIA BEACH	VA		07/19/2012		1,114,395	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B4040205	VIRGINIA BEACH	VA		07/01/2014		910,195	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B4102801	VIRGINIA BEACH	VA		01/23/2015		551,802	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B6072001	VIRGINIA BEACH	VA		10/05/2016		524,572	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B7072603	VIRGINIA BEACH	VA		10/17/2017		462,465	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B7072604	VIRGINIA BEACH	VA		10/17/2017		381,963	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A7082103	WILLIAMSBURG	VA		11/27/2007		256,797	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2122703	WILLIAMSBURG	VA		03/29/2013		739,207	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3102201	WINCHESTER	VA		12/04/2013		759,701	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1060603	ZION CROSSROADS	VA		08/11/2011		1,715,782	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A9042201	ALGONA	WA		06/12/2009		2,123,848	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B4082608	ARLINGTON	WA		10/31/2014		2,739,534	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A9101604	AUBURN	WA		12/30/2009		719,807	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B0060703	AUBURN	WA		08/18/2010		705,380	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3042605	AUBURN	WA		09/11/2013		316,355	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		4,750,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2060808	BELLEVUE	WA		08/10/2012		702,470	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3060301	BELLEVUE	WA		10/18/2013		639,553	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B5020401	BELLEVUE	WA		05/06/2015		1,508,962	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B8011901	BELLEVUE	WA		03/28/2018		7,316,165	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1080103	BELLINGHAM	WA		10/13/2011		757,551	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1080105	BELLINGHAM	WA		10/13/2011		1,323,604	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2052301	BOTHELL	WA		07/20/2012		1,551,224	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B4061103	BOTHELL	WA		07/30/2014		5,101,743	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2040401	BREMERTON	WA		06/29/2012		234,187	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1031104	BURIEN	WA		05/26/2011		383,946	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1031603	BURIEN	WA		05/26/2011		319,298	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2041202	BURIEN	WA		06/21/2012		627,744	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3020703	BURIEN	WA		04/26/2013		1,550,421	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A9021905	BURLINGTON	WA		04/15/2009		499,341	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A9060801	BURLINGTON	WA		07/31/2009		768,960	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A90608013	BURLINGTON	WA		07/30/2010		135,656	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1082503	BURLINGTON	WA		12/20/2011		1,111,571	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B8051802	BURLINGTON	WA		08/13/2018		447,765	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B0011102	CENTRAL IA	WA		03/18/2010		894,242	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B0120811	EDMONDS	WA		03/01/2011		280,723	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2120604	EDMONDS	WA		02/27/2013		1,649,994	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A9111101	EVERETT	WA		01/29/2010		1,396,983	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A9111101-1	EVERETT	WA		01/12/2018		598,180	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B0020503	EVERETT	WA		03/31/2010		237,471	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1020302	EVERETT	WA		03/31/2011		958,301	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1082501	EVERETT	WA		12/20/2011		416,803	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2011603	EVERETT	WA		03/06/2012		482,128	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3013010	EVERETT	WA		05/01/2013		609,527	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3022101	EVERETT	WA		05/21/2013		1,191,799	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3031906	EVERETT	WA		05/31/2013		706,943	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3050302	EVERETT	WA		07/26/2013		978,585	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B6011502	EVERETT	WA		04/08/2016		2,108,599	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B7032706	EVERETT	WA		07/19/2017		1,506,766	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B8011802	EVERETT	WA		04/30/2018		488,545	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1092902	FEDERAL WAY	WA		11/16/2011		724,361	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2040402	FEDERAL WAY	WA		06/29/2012		255,296	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2121206	FEDERAL WAY	WA		02/15/2013		495,646	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3032001	FEDERAL WAY	WA		06/28/2013		471,243	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3041201	FEDERAL WAY	WA		06/27/2013		455,091	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3042606	FEDERAL WAY	WA		09/04/2013		196,223	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3042607	FEDERAL WAY	WA		08/28/2013		755,279	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B7021801	FEDERAL WAY	WA		05/01/2017		1,137,055	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7032101	FEDERAL WAY	WA		06/28/2017		4,061,663	0	0	0	0	0	0	23,690	23,690	0	0	0
B4111701	FERNDALE	WA		01/21/2015		1,146,773	0	0	0	0	0	0	7,755	7,755	0	0	0
B4072802	FIFE	WA		09/22/2014		657,987	0	0	0	0	0	0	4,769	4,769	0	0	0
B8052501	FIRCREST	WA		08/03/2018		1,564,545	0	0	0	0	0	0	8,259	8,259	0	0	0
B3031905	KENNEWICK	WA		07/17/2013		1,282,323	0	0	0	0	0	0	10,577	10,577	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		629,944	0	0	0	0	0	0	4,165	4,165	0	0	0
A4042420	KENT	WA		07/01/2004		464,565	0	0	0	0	0	0	7,769	7,769	0	0	0
A4042420-1	KENT	WA		04/29/2014		159,485	0	0	0	0	0	0	1,264	1,264	0	0	0
B2070202	KENT	WA		11/01/2012		883,692	0	0	0	0	0	0	7,478	7,478	0	0	0
B2112001	KENT	WA		02/19/2013		695,464	0	0	0	0	0	0	8,176	8,176	0	0	0
B2121205	KENT	WA		02/15/2013		351,961	0	0	0	0	0	0	6,102	6,102	0	0	0
B3013007	KENT	WA		06/14/2013		5,450,751	0	0	0	0	0	0	68,042	68,042	0	0	0
B5021704	KENT	WA		05/06/2015		464,727	0	0	0	0	0	0	5,102	5,102	0	0	0
B5040303	KENT	WA		06/29/2015		2,163,298	0	0	0	0	0	0	15,956	15,956	0	0	0
B6101202	KENT	WA		11/17/2016		1,925,672	0	0	0	0	0	0	12,686	12,686	0	0	0
B8030202	KENT	WA		06/04/2018		1,550,107	0	0	0	0	0	0	6,175	6,175	0	0	0
A8011602	KINGSTON	WA		03/18/2008		545,001	0	0	0	0	0	0	3,884	3,884	0	0	0
B2051708	KINGSTON	WA		07/31/2012		509,197	0	0	0	0	0	0	4,262	4,262	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		239,634	0	0	0	0	0	0	3,264	3,264	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		242,375	0	0	0	0	0	0	4,122	4,122	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		1,457,885	0	0	0	0	0	0	45,852	45,852	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		1,471,590	0	0	0	0	0	0	42,682	42,682	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		1,674,593	0	0	0	0	0	0	44,871	44,871	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		338,854	0	0	0	0	0	0	2,911	2,911	0	0	0
B2062905	KIRKLAND	WA		08/28/2012		619,958	0	0	0	0	0	0	8,238	8,238	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,315,862	0	0	0	0	0	0	16,233	16,233	0	0	0
A8070201	LACEY	WA		09/23/2008		994,687	0	0	0	0	0	0	11,566	11,566	0	0	0
B1070612	LACEY	WA		10/11/2011		804,942	0	0	0	0	0	0	6,190	6,190	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		927,070	0	0	0	0	0	0	38,632	38,632	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		241,743	0	0	0	0	0	0	12,054	12,054	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		203,676	0	0	0	0	0	0	6,064	6,064	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		2,900,123	0	0	0	0	0	0	112,316	112,316	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012		1,471,559	0	0	0	0	0	0	12,817	12,817	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012		1,003,370	0	0	0	0	0	0	8,738	8,738	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		2,012,591	0	0	0	0	0	0	10,940	10,940	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		1,407,073	0	0	0	0	0	0	24,380	24,380	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		433,333	0	0	0	0	0	0	5,089	5,089	0	0	0
B6031107	MILTON	WA		07/18/2016		2,537,727	0	0	0	0	0	0	12,373	12,373	0	0	0
B0031101	MONROE	WA		04/15/2010		1,393,467	0	0	0	0	0	0	45,278	45,278	0	0	0
B2100206	MONROE	WA		12/12/2012		1,836,616	0	0	0	0	0	0	15,243	15,243	0	0	0
B4082003	MT VERNON	WA		11/14/2014		2,108,245	0	0	0	0	0	0	15,525	15,525	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		1,947,673	0	0	0	0	0	0	16,584	16,584	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		884,788	0	0	0	0	0	0	18,995	18,995	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,757,879	0	0	0	0	0	0	12,743	12,743	0	0	0
B4061603	OAK HARBOR	WA		09/16/2014		451,677	0	0	0	0	0	0	3,415	3,415	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		460,781	0	0	0	0	0	0	4,952	4,952	0	0	0
A8092903	OLYMPIA	WA		11/19/2008		734,204	0	0	0	0	0	0	8,652	8,652	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		3,381,538	0	0	0	0	0	0	27,190	27,190	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		669,023	0	0	0	0	0	0	5,850	5,850	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		452,884	0	0	0	0	0	0	7,153	7,153	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		818,836	0	0	0	0	0	0	4,881	4,881	0	0	0
B3073102	PASCO	WA		10/09/2013		285,122	0	0	0	0	0	0	13,296	13,296	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		692,354	0	0	0	0	0	0	5,028	5,028	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		689,287	0	0	0	0	0	0	5,759	5,759	0	0	0
B2092103	POULSBO	WA		11/08/2012		591,103	0	0	0	0	0	0	5,003	5,003	0	0	0
B5030504	POULSBO	WA		06/01/2015		1,161,646	0	0	0	0	0	0	8,570	8,570	0	0	0
B8113002	PULLMAN	WA		01/31/2019		0	0	0	0	0	0	0	1,865	1,865	0	0	0
A8011806	PUYALLUP	WA		04/22/2008		2,253,872	0	0	0	0	0	0	18,217	18,217	0	0	0
B2040403	PUYALLUP	WA		06/29/2012		252,933	0	0	0	0	0	0	3,245	3,245	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		530,129	0	0	0	0	0	0	4,401	4,401	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3050303	PUYALLUP	WA		07/26/2013		1,214,844	0	0	0	0	0	0	10,020	10,020	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		631,324	0	0	0	0	0	0	5,106	5,106	0	0	0
B4071101	PUYALLUP	WA		10/08/2014		586,794	0	0	0	0	0	0	4,411	4,411	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		4,650,000	0	0	0	0	0	0	17,926	17,926	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		1,031,875	0	0	0	0	0	0	3,745	3,745	0	0	0
B6062201	REDMOND	WA		09/14/2016		6,972,002	0	0	0	0	0	0	45,733	45,733	0	0	0
A7042301	RENTON	WA		07/17/2007		202,679	0	0	0	0	0	0	4,846	4,846	0	0	0
B3010804	RENTON	WA		03/13/2013		331,032	0	0	0	0	0	0	7,262	7,262	0	0	0
B3042609	RENTON	WA		09/05/2013		428,201	0	0	0	0	0	0	8,449	8,449	0	0	0
B6031106	RENTON	WA		07/18/2016		3,074,296	0	0	0	0	0	0	14,988	14,988	0	0	0
B9060401	RENTON	WA		06/26/2019		0	0	0	0	0	0	0	2,766,569	2,766,569	0	0	0
A8050905	RICHLAND	WA		07/31/2008		622,299	0	0	0	0	0	0	4,933	4,933	0	0	0
A80509053	RICHLAND	WA		03/31/2010		340,243	0	0	0	0	0	0	2,918	2,918	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		630,215	0	0	0	0	0	0	3,368	3,368	0	0	0
A9071701	SEATAC	WA		10/06/2009		613,265	0	0	0	0	0	0	11,491	11,491	0	0	0
A2092502	SEATTLE	WA		11/21/2002		136,180	0	0	0	0	0	0	7,773	7,773	0	0	0
A3011302	SEATTLE	WA		04/01/2003		25,703	0	0	0	0	0	0	1,337	1,337	0	0	0
A3061906	SEATTLE	WA		08/29/2003		331,407	0	0	0	0	0	0	15,663	15,663	0	0	0
A3081203	SEATTLE	WA		10/29/2003		289,472	0	0	0	0	0	0	12,894	12,894	0	0	0
A5081501	SEATTLE	WA		12/31/2006		278,766	0	0	0	0	0	0	8,781	8,781	0	0	0
A7091203	SEATTLE	WA		11/06/2007		433,944	0	0	0	0	0	0	3,672	3,672	0	0	0
A7121014	SEATTLE	WA		02/25/2008		151,463	0	0	0	0	0	0	1,916	1,916	0	0	0
A8041601	SEATTLE	WA		07/08/2008		1,696,720	0	0	0	0	0	0	80,691	80,691	0	0	0
A8091503	SEATTLE	WA		11/25/2008		2,790,451	0	0	0	0	0	0	21,552	21,552	0	0	0
A8091902	SEATTLE	WA		11/18/2008		429,422	0	0	0	0	0	0	3,409	3,409	0	0	0
A8091903	SEATTLE	WA		11/18/2008		807,242	0	0	0	0	0	0	6,236	6,236	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,357,151	0	0	0	0	0	0	15,579	15,579	0	0	0
B0020507	SEATTLE	WA		03/16/2010		599,123	0	0	0	0	0	0	6,739	6,739	0	0	0
B0061103	SEATTLE	WA		08/20/2010		128,193	0	0	0	0	0	0	1,409	1,409	0	0	0
B1052504	SEATTLE	WA		08/03/2011		1,023,343	0	0	0	0	0	0	13,128	13,128	0	0	0
B1092601	SEATTLE	WA		01/31/2012		866,063	0	0	0	0	0	0	7,373	7,373	0	0	0
B2030902	SEATTLE	WA		05/22/2012		914,459	0	0	0	0	0	0	22,391	22,391	0	0	0
B2042303	SEATTLE	WA		07/13/2012		444,741	0	0	0	0	0	0	6,001	6,001	0	0	0
B2051502	SEATTLE	WA		07/23/2012		379,884	0	0	0	0	0	0	5,134	5,134	0	0	0
B2051503	SEATTLE	WA		07/23/2012		379,884	0	0	0	0	0	0	5,134	5,134	0	0	0
B2103112	SEATTLE	WA		12/14/2012		2,010,295	0	0	0	0	0	0	17,118	17,118	0	0	0
B2103112-1	SEATTLE	WA		11/22/2013		221,187	0	0	0	0	0	0	1,699	1,699	0	0	0
B2121802	SEATTLE	WA		02/26/2013		476,844	0	0	0	0	0	0	10,808	10,808	0	0	0
B3042601	SEATTLE	WA		07/18/2013		628,820	0	0	0	0	0	0	13,360	13,360	0	0	0
B3042608	SEATTLE	WA		08/27/2013		659,375	0	0	0	0	0	0	13,156	13,156	0	0	0
B3052201	SEATTLE	WA		08/07/2013		588,063	0	0	0	0	0	0	7,029	7,029	0	0	0
B3080801	SEATTLE	WA		10/28/2013		683,788	0	0	0	0	0	0	5,460	5,460	0	0	0
B3082701	SEATTLE	WA		10/28/2013		357,551	0	0	0	0	0	0	2,779	2,779	0	0	0
B4120506	SEATTLE	WA		02/10/2015		984,625	0	0	0	0	0	0	7,120	7,120	0	0	0
B5081003	SEATTLE	WA		10/22/2015		266,861	0	0	0	0	0	0	1,867	1,867	0	0	0
B5081004	SEATTLE	WA		10/22/2015		266,861	0	0	0	0	0	0	1,867	1,867	0	0	0
B6040501	SEATTLE	WA		05/18/2016		7,535,810	0	0	0	0	0	0	52,175	52,175	0	0	0
B6040801	SEATTLE	WA		06/16/2016		803,512	0	0	0	0	0	0	5,364	5,364	0	0	0
B8020606	SEATTLE	WA		03/30/2018		934,499	0	0	0	0	0	0	7,505	7,505	0	0	0
B8081002	SEATTLE	WA		09/27/2018		398,628	0	0	0	0	0	0	2,130	2,130	0	0	0
B9052002	SEATTLE	WA		08/12/2019		0	0	0	0	0	0	0	2,627,460	2,627,460	0	0	0
A2111401	SEQUIM	WA		02/27/2003		368,747	0	0	0	0	0	0	19,667	19,667	0	0	0
B5030505	SEQUIM	WA		06/01/2015		1,075,478	0	0	0	0	0	0	11,599	11,599	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		796,663	0	0	0	0	0	0	6,667	6,667	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		579,453	0	0	0	0	0	0	10,043	10,043	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		669,554	0	0	0	0	0	0	3,922	3,922	0	0	0
B8101704	SNOHOMISH	WA		12/18/2018		1,650,000	0	0	0	0	0	0	2,855	2,855	0	0	0
B1080101	SNOQUALMIE	WA		09/23/2011		1,820,314	0	0	0	0	0	0	15,191	15,191	0	0	0
B1041802	SPOKANE	WA		08/19/2011		494,367	0	0	0	0	0	0	4,056	4,056	0	0	0
B5010601	SPOKANE	WA		04/01/2015		991,629	0	0	0	0	0	0	10,171	10,171	0	0	0

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**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,320,579	0	0	0	0	0	0	7,416	7,416	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,477,580	0	0	0	0	0	0	20,367	20,367	0	0	0
B0072801	STANWOOD	WA		09/28/2010		707,999	0	0	0	0	0	0	7,158	7,158	0	0	0
B1102003	STANWOOD	WA		01/27/2012		828,919	0	0	0	0	0	0	7,776	7,776	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		699,935	0	0	0	0	0	0	4,628	4,628	0	0	0
A5101801	TACOMA	WA		01/10/2006		246,748	0	0	0	0	0	0	5,594	5,594	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,810,962	0	0	0	0	0	0	15,197	15,197	0	0	0
B2092001	TACOMA	WA		11/13/2012		2,298,797	0	0	0	0	0	0	19,453	19,453	0	0	0
B2092001-1	TACOMA	WA		04/01/2019		0	0	0	0	0	0	0	18,155	18,155	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,839,051	0	0	0	0	0	0	15,562	15,562	0	0	0
B3051605	TACOMA	WA		08/12/2013		564,607	0	0	0	0	0	0	4,568	4,568	0	0	0
B3051607	TACOMA	WA		08/06/2013		602,861	0	0	0	0	0	0	4,942	4,942	0	0	0
B3051608	TACOMA	WA		08/06/2013		274,407	0	0	0	0	0	0	2,249	2,249	0	0	0
B3081603	TACOMA	WA		12/02/2013		3,400,436	0	0	0	0	0	0	26,092	26,092	0	0	0
B3090503	TACOMA	WA		11/21/2013		876,600	0	0	0	0	0	0	5,978	5,978	0	0	0
B4021003	TACOMA	WA		04/15/2014		565,652	0	0	0	0	0	0	4,114	4,114	0	0	0
A8121101	TUKWILA	WA		02/17/2009		786,913	0	0	0	0	0	0	8,882	8,882	0	0	0
B4030603	TUKWILA	WA		06/12/2014		708,344	0	0	0	0	0	0	5,232	5,232	0	0	0
B1032503	TUMWATER	WA		06/14/2011		649,546	0	0	0	0	0	0	5,283	5,283	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		346,837	0	0	0	0	0	0	7,329	7,329	0	0	0
A2112502	VANCOUVER	WA		01/24/2003		291,908	0	0	0	0	0	0	15,839	15,839	0	0	0
A4031602	VANCOUVER	WA		05/27/2004		295,127	0	0	0	0	0	0	5,617	5,617	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		305,490	0	0	0	0	0	0	3,892	3,892	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		393,859	0	0	0	0	0	0	3,480	3,480	0	0	0
B0122702	VANCOUVER	WA		03/30/2011		1,610,770	0	0	0	0	0	0	13,412	13,412	0	0	0
B1012401	VANCOUVER	WA		08/15/2011		2,690,831	0	0	0	0	0	0	21,283	21,283	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		485,126	0	0	0	0	0	0	2,925	2,925	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,417,112	0	0	0	0	0	0	11,460	11,460	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		141,730	0	0	0	0	0	0	7,753	7,753	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		609,682	0	0	0	0	0	0	4,898	4,898	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		281,701	0	0	0	0	0	0	3,372	3,372	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		434,002	0	0	0	0	0	0	4,750	4,750	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		298,163	0	0	0	0	0	0	3,238	3,238	0	0	0
B4071703	VANCOUVER	WA		09/19/2014		1,060,203	0	0	0	0	0	0	7,683	7,683	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,440,974	0	0	0	0	0	0	15,761	15,761	0	0	0
B5090905	VANCOUVER	WA		12/10/2015		13,898,742	0	0	0	0	0	0	58,492	58,492	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		514,864	0	0	0	0	0	0	5,118	5,118	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		650,734	0	0	0	0	0	0	9,978	9,978	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,502,813	0	0	0	0	0	0	15,258	15,258	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		788,161	0	0	0	0	0	0	4,786	4,786	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,537,374	0	0	0	0	0	0	14,861	14,861	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		0	0	0	0	0	0	0	13,894	13,894	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		1,061,072	0	0	0	0	0	0	13,441	13,441	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		261,149	0	0	0	0	0	0	13,049	13,049	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		573,117	0	0	0	0	0	0	3,244	3,244	0	0	0
B6022601	YELM	WA		03/28/2016		996,516	0	0	0	0	0	0	9,769	9,769	0	0	0
A5080805	APPLETON	WI		12/31/2006		114,489	0	0	0	0	0	0	3,481	3,481	0	0	0
B5042303	EAU CLAIRE	WI		06/30/2015		4,472,692	0	0	0	0	0	0	0	0	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		596,676	0	0	0	0	0	0	10,436	10,436	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,323,499	0	0	0	0	0	0	8,342	8,342	0	0	0
B5111003	GREEN BAY	WI		02/11/2016		836,851	0	0	0	0	0	0	5,545	5,545	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		1,079,826	0	0	0	0	0	0	8,278	8,278	0	0	0
B3031202	GREENDALE	WI		04/24/2013		1,225,727	0	0	0	0	0	0	9,908	9,908	0	0	0
B1071902	LAKE GENEVA	WI		10/11/2011		548,299	0	0	0	0	0	0	4,657	4,657	0	0	0
B4040801	MADISON	WI		05/29/2014		3,099,176	0	0	0	0	0	0	23,356	23,356	0	0	0
B7061201	MADISON	WI		09/01/2017		1,195,690	0	0	0	0	0	0	6,968	6,968	0	0	0
B9051502	MADISON	WI		07/30/2019		0	0	0	0	0	0	0	5,063,622	5,063,622	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,268,214	0	0	0	0	0	0	13,576	13,576	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,422,489	0	0	0	0	0	0	8,436	8,436	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002		185,121	0	0	0	0	0	0	6,383	6,383	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6082103	MILWAUKEE	WI		10/17/2006		276,495	0	0	0	0	0	0	3,416	3,416	0	0	0
B2091802	MILWAUKEE	WI		02/01/2013		773,689	0	0	0	0	0	0	6,337	6,337	0	0	0
B5082801	MILWAUKEE	WI		12/15/2015		1,426,351	0	0	0	0	0	0	9,421	9,421	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,179,998	0	0	0	0	0	0	7,731	7,731	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004		387,893	0	0	0	0	0	0	10,270	10,270	0	0	0
A6020901	OAK CREEK	WI		12/31/2006		81,007	0	0	0	0	0	0	2,246	2,246	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		768,529	0	0	0	0	0	0	9,580	9,580	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,504,959	0	0	0	0	0	0	17,866	17,866	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,391,859	0	0	0	0	0	0	9,423	9,423	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		814,247	0	0	0	0	0	0	6,242	6,242	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		284,222	0	0	0	0	0	0	6,236	6,236	0	0	0
A7041801	LARAMIE	WY		07/10/2007		243,751	0	0	0	0	0	0	5,372	5,372	0	0	0
<b>0299999. Mortgages with partial repayments</b>						5,716,299,285	0	0	0	0	0	0	338,859,114	338,859,114	0	0	0
A7032202	MUNDY TOWNSHIP	MI		06/12/2007	09/16/2019	240,323	0	0	0	6,390	6,390	0	245,671	132,146	0	(113,525)	(113,525)
B9052302	GREENSBORO	NC		08/09/2019	09/10/2019	0	0	0	0	0	0	0	2,870,000	2,870,000	0	0	0
B9062402	HARRISONBURG	VA		08/19/2019	09/10/2019	0	0	0	0	0	0	0	2,546,550	2,546,550	0	0	0
B9062401	NORFOLK	VA		08/19/2019	09/10/2019	0	0	0	0	0	0	0	2,732,442	2,732,442	0	0	0
<b>0399999. Mortgages disposed</b>						240,323	0	0	0	6,390	6,390	0	8,394,663	8,281,138	0	(113,525)	(113,525)
<b>0599999 - Totals</b>						5,817,134,537	0	0	0	6,390	6,390	0	446,398,172	446,284,647	0	(113,525)	(113,525)

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	Raymond James Fund 38	St Petersburg	FL	Raymond James & Associates		03/06/2012		0	1,854	0	0	4.878
000000-00-0	CREA Fund 57	Indianapolis	IN	City Real Estate Advisors, Inc.		01/02/2018		0	825,490	0	0	15.330
<b>3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>												
000000-00-0	R4 Fund 111	New York	NV	R4 California State Credit Partners LLC		03/09/2016		0	827,344	0	0	XXX
<b>3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated</b>												
000000-00-0	Twain 714 Main	Fort Worth	TX	Twain Financial Partners		08/20/2019		2,653,695	0	0	0	99.000
000000-00-0	Twain 3309 Elm St	Dallas	TX	Twain Financial Partners		09/24/2019		821,952	0	0	0	99.000
000000-00-0	Twain 226 W. Jackson	Chicago	IL	Twain Financial Partners		09/25/2019		4,637,477	0	0	0	99.000
<b>4299999. Any Other Class of Assets - Unaffiliated</b>												
<b>4499999. Total - Unaffiliated</b>												
<b>4599999. Total - Affiliated</b>												
								8,113,124	856,434	0	0	XXX
<b>4699999 - Totals</b>								8,113,124	856,434	0	0	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value							15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income				
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value											
000000-00-0	OEF 11	Chicago	IL	National Equity Fund, Inc	01/01/1996	08/12/2019	0	0	0	0	0	0	0	0	15,792	0	15,792	15,792	0					
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC	03/13/2015		13,613,512	0	0	0	0	0	0	0	33,517	0	0	0	0					
<b>3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>													0	0	0	0	0	0	0	0	0	0	0	
<b>4499999. Total - Unaffiliated</b>													13,613,512	0	0	0	0	0	0	49,309	0	15,792	15,792	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
4599999 - Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								13,613,512	0	0	0	0	0	0	0	49,309	0	15,792	15,792	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
157432-KL-8	CHAFFEY CMINTY CLG DT-		.09/05/2019	RBC CAPITAL MARKET CORP		1,500,000	1,500,000	.0	1FE
259309-08-8	DOUGLAS CNTY SCH DT		.09/11/2019	DAVIDSON (D.A.) & CO		1,845,000	1,845,000	.0	1FE
259309-09-6	DOUGLAS CNTY SCH DT		.09/11/2019	DAVIDSON (D.A.) & CO		8,020,000	8,020,000	.0	1FE
625540-EU-9	PARKROSE SD #3-REF		.09/13/2019	PIPER JAFFRAY, INC.		500,000	500,000	.0	1FE
625540-EV-7	PARKROSE SD #3-REF		.09/13/2019	PIPER JAFFRAY, INC.		630,000	630,000	.0	1FE
840658-OH-4	S WSTRN OH SD-C-REF		.09/13/2019	STIFEL NICOLAUS		1,425,000	1,425,000	.0	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>13,920,000</b>	<b>13,920,000</b>	<b>0</b>	<b>XXX</b>
186352-SM-3	CLEVELAND OH ARPT SYS		.09/18/2019	VARIOUS BROKERS		3,000,000	3,000,000	.0	1FE
186352-SN-1	CLEVELAND OH ARPT SYS		.09/18/2019	VARIOUS BROKERS		2,830,000	2,830,000	.0	1FE
235036-4R-8	DALLAS-FORT WORTH-A		.08/08/2019	JP MORGAN CHASE		1,500,000	1,500,000	.0	1FE
235036-4W-7	DALLAS-FORT WORTH-A		.08/27/2019	RBC CAPITAL MARKET CORP		11,048,358	10,750,000	1,747	1FE
394795-GV-4	GREENE TWP MUNI AUTH		.09/26/2019	RBC CAPITAL MARKET CORP		925,000	925,000	.0	1FE
394795-GW-2	GREENE TWP MUNI AUTH		.09/26/2019	RBC CAPITAL MARKET CORP		250,000	250,000	.0	1FE
394795-GX-0	GREENE TWP MUNI AUTH		.09/26/2019	RBC CAPITAL MARKET CORP		1,600,000	1,600,000	.0	1FE
45506D-3Z-6	INDIANA ST FIN AUTH-B		.08/28/2019	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		425,000	425,000	.0	2FE
45506D-4A-0	INDIANA ST FIN AUTH-B		.08/28/2019	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		375,000	375,000	.0	2FE
575898-DT-5	MASSACHUSETTS ST PORT		.09/19/2019	MORGAN STANLEY & COMPANY		500,000	500,000	.0	1FE
64990G-TZ-5	DASNY -B -TXBL-REF		.09/20/2019	RBC CAPITAL MARKET CORP		2,915,000	2,915,000	.0	1FE
71783D-AD-7	PHILA AUTH INDL-REF		.07/24/2019	VARIOUS		5,275,900	5,000,000	55,606	1FE
91417K-3S-4	UNIV OF COLORADO -A-T		.07/10/2019	RBC CAPITAL MARKET CORP		1,000,000	1,000,000	.0	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>31,644,258</b>	<b>31,070,000</b>	<b>57,353</b>	<b>XXX</b>
00790R-AA-2	ADVANCED DRAINAGE SYSTEM		.09/18/2019	MORGAN STANLEY & COMPANY		227,000	227,000	.0	4FE
00846U-AL-5	AGILENT TECHNOLOGIES INC		.09/05/2019	JP MORGAN CHASE		993,160	1,000,000	.0	2FE
008674-AH-6	AHERN RENTALS INC		.07/30/2019	GOLDMAN SACHS & COMPANY		73,950	85,000	1,323	4FE
010392-FT-0	ALABAMA POWER CO		.09/12/2019	WELLS FARGO BANK		1,993,300	2,000,000	.0	1FE
013092-AB-7	ALBERTSONS COS LLC/SAFEW		.08/05/2019	VARIOUS		2,410,298	2,409,000	.0	4FE
02665W-DD-0	AMERICAN HONDA FINANCE		.09/05/2019	BNP PARIBUS		1,999,440	2,000,000	.0	1FE
036752-AB-9	ANTHEM INC		.07/02/2019	MORGAN STANLEY & COMPANY		3,127,350	3,000,000	10,342	2FE
03836W-AB-9	AQUA AMERICA INC		.07/01/2019	JEFFERIES & CO., INC.		3,137,610	3,000,000	19,910	2FE
04544G-AH-2	ABSHE 2006-HE4 M1		.08/26/2019	CAPITALIZED INTEREST		.19	.19	.0	2FM
05223H-AA-0	AHHT 2019-FAIR A		.09/27/2019	BANK OF AMERICA - MERRILL LYNCH		10,000,000	10,000,000	.0	1FE
05379B-AQ-0	AVISTA CORP		.07/02/2019	WELLS FARGO BANK		3,375,630	3,000,000	12,325	1FE
05968K-AG-9	BAFC 2014-R2 2A2		.09/27/2019	CAPITALIZED INTEREST		31,726	31,726	.0	1FM
06051G-HV-4	BANK OF AMERICA CORP		.07/18/2019	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	.0	1FE
06406R-AB-3	BANK OF NY MELLON CORP		.07/18/2019	WELLS FARGO BANK		3,128,220	3,000,000	47,328	1FE
06540W-BE-2	BANK 2019-BN19 AS		.07/23/2019	WELLS FARGO SECURITIES, LLC		10,299,830	10,000,000	6,701	1FE
07335C-AG-9	BBCMS 2019-C4 AS		.08/09/2019	BARCLAYS CAPITAL INC.		5,149,730	5,000,000	11,891	1FE
08162F-AG-8	BMARK 2019-B12 AS		.07/19/2019	CITIGROUP GLOBAL MARKETS, INC.		5,149,965	5,000,000	3,324	1FE
088830-AA-2	BIDFAIR MERGERIGHT INC		.09/24/2019	VARIOUS		2,373,178	2,360,000	.0	4FE
092113-AM-1	BLACK HILLS CORP, MW#25		.09/26/2019	BANK OF AMERICA - MERRILL LYNCH		2,026,380	2,000,000	13,125	2FE
09256B-AJ-6	BLACKSTONE HOLDINGS FINA		.07/23/2019	AMHERST PIERPONT SECURITIES LLC		1,011,790	1,000,000	9,888	1FE
09256B-AL-1	BLACKSTONE HOLDINGS FINA		.09/03/2019	MORGAN STANLEY & COMPANY		1,974,680	2,000,000	.0	1FE
097023-OM-5	BOEING CO		.07/29/2019	DAIWA		2,019,533	2,025,000	.0	1FE
10568H-AA-3	BRAVO 2019-NQM1 A1		.08/07/2019	CREDIT SUISSE		2,999,995	3,000,000	9,331	1FE
126307-AH-0	CSC HOLDINGS LLC		.07/25/2019	VARIOUS		2,395,545	2,298,000	16,187	4FE
126307-AQ-0	CSC HOLDINGS LLC, MW#50		.07/24/2019	BONY/TORONTO DOMINIIONS SECURIT		2,631,250	2,500,000	38,576	3FE
12636Y-AA-0	CRH AMERICA FINANCE INC		.07/03/2019	CANTOR FITZGERALD, LP		1,359,356	1,350,000	7,523	2FE
126650-DG-2	CVS HEALTH CORP		.08/08/2019	BARCLAYS CAPITAL INC FIXED		1,981,940	2,000,000	.0	2FE
14314D-AA-1	CARLYLE FINANCE SUB LLC		.09/05/2019	GOLDMAN SACHS & COMPANY		5,990,460	6,000,000	.0	2FE
14986D-AH-3	CD 2006-CD3 AM		.08/07/2019	BAY CREST PARTNERS LLC		987,148	948,041	1,190	1FM
15189X-AM-0	CENTERPOINT ENER HOUSTON		.08/26/2019	AMHERST PIERPONT SECURITIES LLC		1,080,260	1,000,000	2,663	1FE
16411Q-AE-1	CHENIERE ENERGY PARTNERS		.09/09/2019	VARIOUS		1,087,793	1,084,000	.0	3FE
184496-AN-7	CLEAN HARBORS INC		.07/08/2019	GOLDMAN SACHS & COMPANY		262,783	257,000	278	3FE
18539U-AA-3	CLEARWAY ENERGY OP LLC		.08/01/2019	VARIOUS		1,816,761	1,747,000	29,683	3FE
20605P-AH-4	CONCHO RESOURCES INC		.08/19/2019	VARIOUS		4,119,550	4,000,000	57,708	2FE
209111-FC-2	CONSOLIDATED EDISON CO O, MW#15		.07/31/2019	AMHERST PIERPONT SECURITIES LLC		1,204,558	1,140,000	18,888	1FE
233851-DI-1	DAIMLER FINANCE NA LLC		.08/12/2019	BANK OF AMERICA - MERRILL LYNCH		1,992,320	2,000,000	.0	1FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
23918K-AR-9	DAVITA INC		09/19/2019	VARIOUS		2,347,189	2,325,000	44,410	3FE
25468P-CR-5	TWDC ENTERPRISES 18 CORP		07/18/2019	SMBC NIKKO SECURITIES AMERIC, INC		2,019,945	1,820,000	10,636	1FE
26829X-AB-7	EDMC 2019-1A A1B		08/02/2019	J.P. MORGAN SECURITIES LLC		697,082	700,000	0	1FE
26907Y-AB-0	ESH HOSPITALITY INC		09/10/2019	VARIOUS		1,671,995	1,670,000	0	3FE
29364N-AU-2	ENERGY MISSISSIPPI LLC		09/06/2019	280 SEC		3,136,620	3,000,000	26,813	1FE
30034W-AB-2	EVERGY INC		09/05/2019	MITSUBISHI		4,991,350	5,000,000	0	2FE
30231G-AY-8	EXXON MOBIL CORPORATION		08/13/2019	BARCLAYS CAPITAL INC FIXED		5,000,000	5,000,000	0	1FE
35671D-CD-5	FREEMONT-MCMORAN INC		08/01/2019	JP MORGAN CHASE		751,000	751,000	0	3FE
36260T-AE-5	GSCG 2019-600C B		08/20/2019	GOLDMAN SACHS & CO		7,082,266	6,876,000	16,288	1FE
36260T-AG-0	GSCG 2019-600C C		08/20/2019	GOLDMAN SACHS & CO		5,150,000	5,000,000	12,981	1FE
37940X-AA-0	GLOBAL PAYMENTS INC		08/07/2019	BANK OF AMERICA - MERRILL LYNCH		1,999,500	2,000,000	0	2FE
415864-AM-9	HARSCO CORP		07/18/2019	JEFFERIES & CO., INC.		754,906	725,000	2,688	3FE
418751-AA-1	HAT HOLDINGS I LLC/HAT		09/10/2019	VARIOUS		1,462,268	1,395,000	13,260	3FE
42704L-AA-2	HERC HOLDINGS INC		08/13/2019	GOLDMAN SACHS & COMPANY		953,688	935,000	3,886	4FE
444454-AF-9	HUGHES SATELLITE SYSTEMS		08/14/2019	JP MORGAN CHASE		365,513	342,000	944	4FE
444859-BF-8	HUMANA INC		07/02/2019	U S BANCORP INVESTMENTS, INC		1,952,498	1,860,000	22,449	2FE
45174H-BE-6	THEARTCOMMUNICATIONS INC		08/02/2019	BANK OF AMERICA - MERRILL LYNCH		920,821	920,000	0	4FE
46647P-BE-5	JPMORGAN CHASE & CO		09/05/2019	JP MORGAN CHASE		1,000,000	1,000,000	0	1FE
46651B-AD-2	JPMIT 2019-6 A4		08/16/2019	JP MORGAN CHASE		4,810,859	4,750,000	12,931	1FE
48203R-AM-6	JUNIPER NETWORKS INC		08/19/2019	BARCLAYS CAPITAL INC FIXED		4,997,550	5,000,000	0	2FE
487312-AD-2	KEENAN FT DETRICK ENERGY		09/11/2019	BANK OF AMERICA - MERRILL LYNCH		6,892,260	6,000,000	104,497	1FE
502431-AE-9	L3HARRIS TECH INC		07/09/2019	CITIGROUP GLOBAL MARKETS		3,305,209	3,020,000	9,597	2FE
521865-AY-1	LEAR CORP		09/09/2019	SUN TRUST		2,006,740	2,000,000	37,156	2FE
527298-BN-2	LEVEL 3 FINANCING INC		09/13/2019	VARIOUS		2,982,426	2,982,000	0	3FE
55303X-AG-0	MGM GROWTH/MGM FINANCE		08/15/2019	VARIOUS		871,086	800,000	1,981	3FE
55352N-AC-1	MSCG 2015-ALDR A2		08/22/2019	CITIGROUP GLOBAL MARKETS		1,576,875	1,500,000	3,726	1FM
573284-AG-9	MARTIN MARIETTA MATERIAL		08/02/2019	AMHERST PIERPONT SECURITIES LLC		1,010,040	1,000,000	6,229	2FE
573284-AT-3	MARTIN MARIETTA MATERIAL		08/13/2019	SUN TRUST		505,935	500,000	2,917	2FE
626738-AE-8	MURPHY OIL USA INC		09/10/2019	VARIOUS		2,342,535	2,315,000	0	3FE
62886E-AU-2	NCR CORP		08/07/2019	WELLS FARGO BANKS		1,080,000	1,080,000	0	4FE
62886E-AV-0	NCR CORP		08/07/2019	WELLS FARGO BANKS		1,669,000	1,669,000	0	4FE
62943W-AE-9	NRG YIELD OPERATING LLC		07/31/2019	VARIOUS		794,771	791,000	14,812	3FE
64110L-AN-6	NETFLIX INC		07/17/2019	VARIOUS		782,213	785,000	5,950	3FE
649840-CR-4	NY STATE ELECTRIC & GAS		09/03/2019	JP MORGAN CHASE		2,983,530	3,000,000	0	1FE
65342Q-AK-8	NEXTERA ENERGY OPERATING		07/08/2019	VARIOUS		1,779,620	1,762,000	1,632	3FE
65409Q-BB-7	NIELSEN FINANCE LLC/CO, MII@50		07/18/2019	VARIOUS		2,749,285	2,750,000	36,446	4FE
654106-AD-5	NIKE INC		07/16/2019	CITIGROUP GLOBAL MARKETS		9,756,600	9,500,000	71,543	1FE
65473P-AH-8	NISOURCE INC		08/07/2019	CREDIT SUISSE		1,996,520	2,000,000	0	2FE
674599-CS-2	OCCIDENTAL PETROLEUM COR		08/06/2019	BANK OF AMERICA - MERRILL LYNCH		1,990,120	2,000,000	0	2FE
714046-AG-4	PERKINELMER INC		09/11/2019	VARIOUS		2,986,150	3,000,000	92	2FE
718549-AH-1	PHILLIPS 66 PARTNERS LP		09/03/2019	VARIOUS		1,997,060	2,000,000	0	2FE
74005P-BD-5	PRAIRIE AIR INC		09/09/2019	VARIOUS		12,780,178	12,030,000	117,088	1FE
740189-AH-8	PRECISION CASTPARTS CORP		07/10/2019	JEFFERIES & CO., INC.		2,118,180	2,000,000	38,350	1FE
74256L-BG-3	PRINCIPAL FIN GLOBAL FND		09/09/2019	GOLDMAN SACHS & COMPANY		2,979,750	3,000,000	0	1FE
743820-AA-0	PROV ST JOSEPH HLTH OBL		09/24/2019	GOLDMAN SACHS & COMPANY		1,500,000	1,500,000	0	1FE
74456Q-BN-5	PUBLIC SERVICE ELECTRIC		07/26/2019	AMHERST PIERPONT SECURITIES LLC		538,435	500,000	5,130	1FE
75508E-AA-6	RAYONIER AM PROD INC		07/10/2019	SEAPORT GROUP SECURITIES		101,563	125,000	783	4FE
771367-CD-9	ROCHESTER GAS & ELECTRIC		08/20/2019	MORGAN STANLEY & COMPANY		2,081,000	2,000,000	14,811	1FE
776743-AG-1	ROPER TECHNOLOGIES INC		08/19/2019	BOA MERRILL LYNCH		1,995,660	2,000,000	0	2FE
78396Y-AA-1	SESAC 2019-1 A2		08/02/2019	GUGGENHEIM		2,000,000	2,000,000	0	2FE
81211K-AII-0	SEALED AIR CORP, MII@50		09/05/2019	VARIOUS		2,412,540	2,244,000	28,624	3FE
817743-AA-5	SPRO 2019-1A A2		09/20/2019	VARIOUS		7,544,141	7,500,000	0	2FE
82967N-BE-7	SIRIUS XM RADIO INC		07/08/2019	VARIOUS		918,889	899,000	924	3FE
832696-AM-0	JM SMUCKER CO		09/30/2019	AMHERST PIERPONT SECURITIES LLC		955,348	884,000	1,774	2FE
86944B-AD-5	SUTTER HEALTH		07/12/2019	RBC CAPITAL MARKET CORP		1,407,084	1,325,000	20,535	1FE
87236Y-AJ-7	TD AMERITRADE HOLDING CO		08/13/2019	JP MORGAN CHASE		998,880	1,000,000	0	1FE
87264A-AJ-4	T-MOBILE USA INC		08/14/2019	CITIGROUP GLOBAL MARKETS		1,268,863	1,223,000	6,845	3FE
87264A-AN-5	T-MOBILE USA INC		08/28/2019	CITIGROUP GLOBAL MARKETS		1,062,156	1,025,000	32,346	3FE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
87612E-BA-3	TARGET CORP		07/09/2019	SEAPORT GROUP SECURITIES		2,169,180	2,000,000	2,222	1FE
880779-AZ-6	TEREX CORP, MW@50		08/14/2019	BARCLAYS CAPITAL INC FIXED		231,725	230,000	539	3FE
882384-AD-2	TEXAS EASTERN TRANSMISSI		09/11/2019	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,028,490	1,000,000	5,639	2FE
88579Y-AW-1	3M COMPANY		08/20/2019	VARIOUS		4,347,027	4,602,000	53,308	1FE
88579Y-BK-6	3M COMPANY		08/19/2019	GOLDMAN SACHS & COMPANY		4,884,500	5,000,000	0	1FE
896047-AH-0	TRIBUNE MEDIA CO		07/29/2019	VARIOUS		945,419	929,000	15,056	4FE
90932K-AA-7	UNITED AIR 2019-2 B PTT		09/03/2019	CREDIT SUISSE		1,000,000	1,000,000	0	2FE
91324P-DT-6	UNITEDHEALTH GROUP INC		07/23/2019	VARIOUS		5,713,358	5,750,000	0	1FE
927804-FW-9	VIRGINIA ELEC & POWER CO		07/08/2019	JEFFERIES & CO., INC.		2,139,040	2,000,000	12,222	1FE
927804-FZ-2	VIRGINIA ELEC & POWER CO		08/22/2019	MIZUHO SECURITIES USA INC		1,100,720	1,000,000	15,306	1FE
93884P-DY-3	WASHINGTON GAS LIGHT CO		09/10/2019	MITSUBISHI		3,979,760	4,000,000	0	1FE
949831-AD-3	WFMS 2019-3 A4		09/10/2019	WELLS FARGO BANK		9,063,281	9,000,000	18,000	1FE
95001T-AC-9	WFMS 2019-1 A3		09/05/2019	WELLS FARGO SECURITIES, LLC		9,036,551	8,892,738	7,905	1FE
95002M-BA-6	WFCM 2019-C52 AS		08/05/2019	WELLS FARGO SECURITIES, LLC		5,149,900	5,000,000	8,294	1FE
976843-BM-3	WISCONSIN PUBLIC SERVICE		08/07/2019	WELLS FARGO BANK		998,850	1,000,000	0	1FE
988498-AL-5	YUM! BRANDS INC		09/05/2019	WELLS FARGO BANKS		1,653,716	1,630,000	0	4FE
064159-QE-9	BANK OF NOVA SCOTIA	A.	07/24/2019	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		1,994,800	2,000,000	0	1FE
136375-BW-1	CANADIAN NATL RAILWAY	A.	07/23/2019	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,523,734	1,525,000	10,378	1FE
30575F-AA-6	FAIRSTONE FINANCIAL INC	A.	07/29/2019	VARIOUS		1,278,146	1,239,000	4,760	4FE
380881-ED-0	GOCT 2017-4A A	A.	08/26/2019	SG AMERICAS SECURITIES LLC		3,503,008	3,500,000	3,432	1FE
576339-BM-6	MCCT 2018-1A A	A.	08/26/2019	BARCLAYS CAPITAL INC FIXED		4,996,875	5,000,000	2,585	1FE
867224-AA-5	SUNCOR ENERGY INC, MW@20	A.	08/22/2019	JP MORGAN CHASE		2,748,104	2,615,000	22,228	1FE
87952V-AM-8	TELESAT CANADA/TELESAT L	A.	09/27/2019	GOLDMAN SACHS & COMPANY		850,414	841,000	0	4FE
00653G-AB-0	ADANI ABBOT POINT TERMIN	D.	08/27/2019	DEUTSCHE BANC		1,984,000	2,000,000	18,294	2FE
00913R-AE-6	AIR LIQUIDE FINANCE, MW@20	D.	09/10/2019	VARIOUS		3,779,783	3,526,000	55,696	1FE
03969A-AN-0	ARDAGH PKG FIN/HLDS USA	D.	08/13/2019	VARIOUS		2,354,460	2,350,000	419	3FE
08179C-AE-1	BSP 2017-11A A2A	D.	08/02/2019	CREDIT SUISSE SECURITIES (USA) LLC		4,987,500	5,000,000	12,385	1FE
11043X-AB-9	BRITISH AIR 19-1 A PTT	D.	07/15/2019	VARIOUS		1,502,500	1,500,000	0	1FE
12550T-AO-8	CIFC 2015-4A A2R	D.	07/17/2019	BARCLAYS CAPITAL INC		8,016,000	8,000,000	86,856	1FE
12551M-AA-7	CIFC 2017-5A A1	D.	09/09/2019	BAIRD, RW		9,990,000	10,000,000	54,184	1FE
13876C-AQ-0	CANYC 2015-1A BR	D.	09/12/2019	CREDIT SUISSE SECURITIES (USA) LLC		2,000,400	2,000,000	14,187	1FE
22845X-AE-0	CRNPT 2018-4A B	D.	08/22/2019	MORGAN STANLEY & CO. LLC		4,859,375	5,000,000	18,363	1FE
25243Y-BB-4	DIAGEO CAPITAL PLC	D.	09/30/2019	DEUTSCHE BANC		3,963,840	4,000,000	0	1FE
314890-AA-2	FERGUSON FINANCE PLC	C.	09/26/2019	SEAPORT GROUP SECURITIES		803,835	750,000	14,625	2FE
36361U-AC-4	GALL 2017-1A B	D.	07/17/2019	BARCLAYS CAPITAL INC		3,996,000	4,000,000	1,757	1FE
40052V-AG-9	GRUPO BIMBO SAB DE CV	D.	09/03/2019	JP MORGAN CHASE		983,340	1,000,000	0	2FE
45262B-AB-9	IMPERIAL BRANDS FIN PLC	D.	07/31/2019	VARIOUS		4,972,640	5,000,000	583	2FE
456873-AD-0	INGERSOLL-RAND LUX FINAN	C.	09/25/2019	CITIGROUP GLOBAL MARKETS		2,127,260	2,000,000	1,267	2FE
48250R-BN-5	KKR 12 BR2	D.	07/16/2019	MERRILL LYNCH PIERCE FENNER & SMITH		1,987,500	2,000,000	667	1FE
532522-AB-5	LIMA METRO LINE 2 FIN LT	D.	07/18/2019	JP MORGAN CHASE		1,000,000	1,000,000	0	2FE
60687Y-AW-9	MIZUHO FINANCIAL GROUP	D.	07/09/2019	MIZUHO SECURITIES USA INC		2,000,000	2,000,000	0	1FE
67515U-AR-1	OCTR 2016-6A BR	D.	07/10/2019	NATIXIS SECURITIES AMERICA		6,000,000	6,000,000	0	1FE
69689H-AC-9	PSTAT 2019-4A A2	D.	09/12/2019	CITIGROUP GLOBAL MARKETS, INC.		3,775,000	3,775,000	0	1FE
69832A-AB-2	PANASONIC CORP	D.	07/10/2019	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	0	1FE
69832A-AC-0	PANASONIC CORP	D.	07/10/2019	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0	1FE
77587A-AG-1	PRMK 2018-1A B1	D.	08/15/2019	NOMURA SECURITIES INTERNATIONAL INC.		2,910,000	3,000,000	8,931	1FE
78109Q-AE-8	PRAM 2017-2A A2	D.	07/17/2019	CREDIT SUISSE SECURITIES (USA) LLC		1,227,590	1,235,000	536	1FE
86562M-BM-1	SUMITOMO MITSUI FINL GRP	D.	07/08/2019	SMBC NIKKO SECURITIES AMERICA, INC		5,000,000	5,000,000	0	1FE
88433A-AL-3	WINDR 2016-1A BR	D.	07/17/2019	MERRILL LYNCH PIERCE FENNER & SMITH		4,987,500	5,000,000	2,196	1FE
89153V-AT-6	TOTAL CAPITAL INTL SA	D.	07/08/2019	JP MORGAN CHASE		2,000,000	2,000,000	0	1FE
89686Q-AA-4	TRIVULM PACKAGING FIN	D.	08/13/2019	CITIGROUP GLOBAL MARKETS		2,354,826	2,293,000	2,786	4FE
92857W-BU-3	VODAFONE GROUP PLC	D.	09/10/2019	MORGAN STANLEY & COMPANY		1,992,473	2,000,000	0	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					407,090,620	400,402,524	1,524,864	XXX
8399997	Total - Bonds - Part 3					452,654,878	445,392,524	1,582,217	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					452,654,878	445,392,524	1,582,217	XXX

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
990000-02-5 FHLB DES MOINES			.09/30/2019	DIRECT FROM ISSUER	15,082,000	1,508,200		0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,508,200	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,508,200	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,508,200	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,508,200	XXX	0	XXX
9999999 - Totals						454,163,078	XXX	1,582,217	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange 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 Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
78657A-AC-3	SAFINA LTD,M/W SECURED, CALLABLE	C	07/15/2019	SINKING FUND REDEMPTION		15,901	15,901	15,901	15,901	0	0	0	0	0	15,901	0	0	0	185	01/15/2022	1
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		08/15/2019	SINKING FUND REDEMPTION		24,828	24,828	24,828	24,828	0	0	0	0	0	24,828	0	0	0	315	08/15/2024	1
903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		09/20/2019	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	1,424	12/20/2024	1
0599999	Subtotal - Bonds - U.S. Governments					127,686	127,686	127,686	127,686	0	0	0	0	0	127,686	0	0	0	1,924	XXX	XXX
134041-FD-9	CAMPBELL & KENTON ONTYS SAN 1-B, MUNI		08/01/2019	MATURITY		1,275,000	1,275,000	1,300,373	1,276,911	0	(1,911)	0	(1,911)	0	1,275,000	0	0	0	58,969	08/01/2019	1FE
30296C-AE-3	FREIM 2017-K64 B		09/12/2019	WELLS FARGO SECURITIES, LLC		3,656,692	3,410,000	3,373,502	0	0	1,539	0	1,539	0	3,375,041	0	281,651	281,651	86,578	05/25/2050	1FMI
30302X-AE-9	FREIM 2017-K65 B		09/12/2019	SG AMERICAS SECURITIES LLC		2,138,047	2,000,000	1,989,688	0	0	371	0	371	0	1,990,059	0	147,988	147,988	51,967	07/25/2050	1FMI
3128LX-GZ-7	FG 602016		09/01/2019	MBS PAYDOWN		12,194	12,194	12,045	12,194	0	0	0	0	0	12,194	0	0	0	421	11/01/2035	1
312935-XY-0	FG A88795		09/01/2019	MBS PAYDOWN		20,311	20,311	20,031	20,311	0	15	0	15	0	20,311	0	0	0	677	02/01/2033	1
31297G-MK-4	FG A28462		09/01/2019	MBS PAYDOWN		7,611	7,611	7,527	7,597	0	13	0	13	0	7,611	0	0	0	247	11/01/2035	1
31297H-4M-8	FG A29828		09/01/2019	MBS PAYDOWN		1,798	1,798	1,769	1,798	0	2	0	2	0	1,798	0	0	0	60	02/01/2035	1
31297T-XD-0	FG A37876		09/01/2019	MBS PAYDOWN		9,299	9,299	9,169	9,288	0	10	0	10	0	9,299	0	0	0	310	09/01/2035	1
313637-ZF-0	FN 109742		09/01/2019	MBS PAYDOWN		9,167	9,167	9,317	9,253	0	(86)	0	(86)	0	9,167	0	0	0	273	09/01/2048	1
31371L-ZS-1	FN 255553		09/01/2019	MBS PAYDOWN		8,692	8,692	8,679	8,679	0	13	0	13	0	8,692	0	0	0	284	01/01/2035	1
31371M-RQ-2	FN 256195		09/01/2019	MBS PAYDOWN		3,139	3,139	3,113	3,137	0	2	0	2	0	3,139	0	0	0	111	04/01/2036	1
3137AW-QJ-7	FHMS K023 X1		09/25/2019	VARIOUS		227,455	0	473,205	275,772	0	(53,919)	0	(53,919)	0	221,852	0	5,602	5,602	75,573	08/25/2022	1
3137B7-N2-1	FHMS K036 X1		09/25/2019	VARIOUS		146,147	0	159,178	0	0	(21,453)	0	(21,453)	0	137,982	0	8,165	8,165	28,967	10/25/2033	1
3137BN-NA-8	FHMS K001 X1		09/25/2019	VARIOUS		109,144	0	333,910	187,815	0	(50,399)	0	(50,399)	0	137,416	0	(28,272)	(28,272)	60,439	12/25/2022	1
3137FA-RG-5	FHMS K727 X1		09/25/2019	VARIOUS		2,859,899	0	3,930,072	3,275,677	0	(484,833)	0	(484,833)	0	2,790,844	0	69,055	69,055	657,865	07/25/2024	1FE
3137FB-TC-0	FHMS K728 X1		09/25/2019	INTEREST ONLY PAYMENT		0	0	2,089	213	0	(213)	0	(213)	0	0	0	0	0	275	08/25/2024	1
3137FL-ZN-3	FHMS K-1510 X1		09/25/2019	INTEREST ONLY PAYMENT		0	0	216	0	0	(6)	0	(6)	0	0	0	0	0	11	01/25/2034	1
3137FL-YL-2	FHMS K-1511 X1		09/25/2019	INTEREST ONLY PAYMENT		0	0	1,602	0	0	(20)	0	(20)	0	0	0	0	0	39	03/25/2034	1
31381S-CW-0	FN 469085		09/01/2019	MBS PAYDOWN		870	870	969	877	0	(6)	0	(6)	0	870	0	0	0	33	09/01/2041	1
31402D-GN-4	FN 725705		09/01/2019	MBS PAYDOWN		10,608	10,608	10,410	10,588	0	19	0	19	0	10,608	0	0	0	352	08/01/2034	1
31402R-FT-1	FN 735578		09/01/2019	MBS PAYDOWN		6,334	6,334	6,184	6,320	0	14	0	14	0	6,334	0	0	0	214	06/01/2035	1
31403D-GY-9	FN 745515		09/01/2019	MBS PAYDOWN		7,473	7,473	7,371	7,464	0	10	0	10	0	7,473	0	0	0	251	05/01/2036	1
31403D-T3-3	FN 745870		09/01/2019	MBS PAYDOWN		7,023	7,023	6,867	7,008	0	15	0	15	0	7,023	0	0	0	234	10/01/2036	1
31405G-AU-4	FN 788519		09/01/2019	MBS PAYDOWN		2,638	2,638	2,603	2,635	0	3	0	3	0	2,638	0	0	0	88	07/01/2034	1
31407H-HS-8	FN 831041		09/01/2019	MBS PAYDOWN		8,268	8,268	8,085	8,247	0	21	0	21	0	8,268	0	0	0	289	10/01/2035	1
31407K-L6-4	FN 832949		09/01/2019	MBS PAYDOWN		1,758	1,758	1,732	1,757	0	1	0	1	0	1,758	0	0	0	59	09/01/2035	1
31408F-BB-0	FN 850566		09/01/2019	MBS PAYDOWN		6,695	6,695	6,572	6,681	0	13	0	13	0	6,695	0	0	0	232	01/01/2036	1
31409E-FW-6	FN 868781		09/01/2019	MBS PAYDOWN		12,053	12,053	11,888	12,037	0	16	0	16	0	12,053	0	0	0	358	04/01/2036	1
35708Q-AU-7	FREIM 2017-K66 B		09/12/2019	GOLDMAN SACHS & CO		1,419,307	1,330,000	1,319,142	0	0	376	0	376	0	1,319,518	0	99,790	99,790	34,233	07/25/2027	1FMI
478045-AA-5	JOHN SEVIER COMB CYCLE		07/15/2019	SINKING FUND REDEMPTION		43,102	43,102	45,134	43,154	0	(52)	0	(52)	0	43,102	0	0	0	1,994	01/15/2042	1FE
68286#-AA-6	BGS FBI WESTCHESTER		09/05/2019	SINKING FUND REDEMPTION		47,392	47,392	47,392	47,392	0	0	0	0	0	47,392	0	0	0	1,143	07/05/2032	1
83162C-MT-7	SBAP 2003-20A 1		07/01/2019	MBS PAYDOWN		15,562	15,562	15,251	15,470	0	92	0	92	0	15,562	0	0	0	763	01/01/2023	1
83162C-PR-8	SBAP 2005-20G 1		07/01/2019	MBS PAYDOWN		22,418	22,418	21,369	22,418	0	190	0	190	0	22,418	0	0	0	1,065	07/01/2025	1
83162C-QA-4	SBAP 2006-20A 1		07/01/2019	MBS PAYDOWN		46,542	46,542	46,542	46,542	0	0	0	0	0	46,542	0	0	0	2,425	01/01/2026	1
83162C-QV-8	SBAP 2007-20B 1		08/01/2019	MBS PAYDOWN		16,963	16,963	16,963	16,963	0	0	0	0	0	16,963	0	0	0	931	02/01/2027	1
83162C-SH-7	SBAP 2009-20B 1		08/01/2019	MBS PAYDOWN		181,778	181,778	181,778	181,778	0	0	0	0	0	181,778	0	0	0	8,733	02/01/2029	1
83162C-SK-0	SBAP 2009-20C 1		09/01/2019	MBS PAYDOWN		109,850	109,850	119,496	111,522	0	(1,672)	0	(1,672)	0	109,850	0	0	0	5,165	03/01/2029	1
83162C-TA-1	SBAP 2010-20A 1		07/01/2019	MBS PAYDOWN		125,431	125,431	136,014	126,510	0	(1,079)	0	(1,079)	0	125,431	0	0	0	5,598	01/01/2030	1
83162C-TB-9	SBAP 2010-20B 1		08/01/2019	MBS PAYDOWN		92,148	92,148	92,148	92,148	0	0	0	0	0	92,148	0	0	0	3,862	02/01/2030	1
83162C-TK-9	SBAP 2010-20G 1		07/01/2019	MBS PAYDOWN		53,871	53,871	53,871	53,871	0	0	0	0	0	53,871	0	0	0	2,107	07/01/2030	1
83162C-TL-7	SBAP 2010-20H 1		08/01/2019	MBS PAYDOWN		29,974	29,974	29,974	29,974	0	0	0	0	0	29,974	0	0	0	1,077	08/01/2030	1
841215-AA-4	SOUTHAVEN OMBD CYCLE GEN		08/15/2019	SINKING FUND REDEMPTION		87,124	87,124	91,001	0	0	(34)	0	(34)	0	87,124	0	0	0	1,675	08/15/2033	1FE
95648X-AM-7	WEST VIRGINIA, ECON DEV REV TX BOND		07/01/2019	SINKING FUND REDEMPTION		595,000	595,000	600,738	594,987	0	13	0	13	0	595,000	0	0	0	31,952	07/01/2020	1FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange 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 Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
3199999	Subtotal - Bonds - U.S. Special Revenues					13,434,777	9,618,086	14,514,878	6,534,780	0	(612,935)	0	(612,935)	0	12,850,798	0	583,979	583,979	1,127,899	XXX	XXX
00028-AA-2	AAAM A-1 PASSTHRU TR		09/15/2019	SINKING FUND REDEMPTION		257,984	257,984	257,984	258,144	0	0	0	0	0	258,144	0	(160)	(160)	3,356	05/25/2025	1FE
00105H-DZ-6	AFC 1999-2 1A		09/25/2019	MBS PAYDOWN		7,666	7,666	7,043	7,621	0	45	0	45	0	7,666	0	0	0	165	06/25/2029	2FM
00442V-AE-7	ACE 2006-ASP3 A2D		09/25/2019	MBS PAYDOWN		421,055	421,055	336,844	413,668	0	7,387	0	7,387	0	421,055	0	0	0	7,388	06/25/2036	1FM
00846U-AG-6	AGILENT TECHNOLOGIES INC, MW@30		09/17/2019	102.315		2,506,728	2,450,000	2,681,403	2,519,641	0	(31,805)	0	(31,805)	0	2,487,837	0	(37,837)	(37,837)	200,325	07/15/2020	2FE
009158-AP-1	AIR PRODUCTS & CHEM, M/W SR UNSECURED		08/21/2019	MATURITY		5,355,000	5,355,000	5,791,480	5,405,048	0	(50,048)	0	(50,048)	0	5,355,000	0	0	0	234,281	08/21/2019	1FE
00928Q-AK-7	AIRCASLE LTD, MW@50		07/15/2019	101.437		2,099,737	2,070,000	2,099,666	2,074,603	0	(2,681)	0	(2,681)	0	2,071,922	0	(1,922)	(1,922)	109,878	12/01/2019	2FE
015271-AC-3	ALEXANDRIA REAL ESTATE, M/W CO GUARNT		08/16/2019	106.005		4,613,338	4,352,000	4,554,814	4,427,947	0	(15,136)	0	(15,136)	0	4,412,811	0	(60,811)	(60,811)	436,506	04/01/2022	2FE
015271-AF-6	ALEXANDRIA REAL ESTATE E, MW@20		08/16/2019	100.170		1,001,702	1,000,000	997,930	999,584	0	249	0	249	0	999,833	0	167	167	31,570	01/15/2020	2FE
02146T-AB-3	CWALT 2006-24CB A2		09/01/2019	MBS PAYDOWN		20,523	21,340	20,074	20,535	0	(12)	0	(12)	0	20,523	0	0	0	901	06/25/2036	4FM
02146Y-AC-0	CWALT 2006-0A9 2A1A		09/20/2019	MBS PAYDOWN		23,795	28,714	20,651	23,642	0	153	0	153	0	23,795	0	0	0	512	09/20/2046	1FM
023767-AA-4	AMER AIRLN PT TRS 11-1		07/31/2019	SINKING FUND REDEMPTION		108,347	108,347	116,473	109,170	0	(822)	0	(822)	0	108,347	0	0	0	5,688	01/31/2021	1FE
02377B-AA-4	AMER AIRLN 15-2, MW@30		09/22/2019	SINKING FUND REDEMPTION		151,598	151,598	151,314	151,466	0	132	0	132	0	151,598	0	0	0	3,032	09/22/2027	1FE
02377B-AB-2	AMER AIRLN 15-2, MW@20		09/22/2019	SINKING FUND REDEMPTION		23,687	23,687	23,687	23,687	0	0	0	0	0	23,687	0	0	0	426	09/22/2027	1FE
0258M0-DP-1	AMERICAN EXPRESS CREDIT		08/15/2019	MATURITY		2,000,000	2,000,000	1,998,780	1,998,841	0	159	0	159	0	2,000,000	0	0	0	45,000	08/15/2019	1FE
02665W-AH-4	AMERICAN HONDA FINANCE, MW@10		08/15/2019	MATURITY		4,000,000	4,000,000	3,992,600	3,999,017	0	983	0	983	0	4,000,000	0	0	0	90,000	08/15/2019	1FE
026930-AA-5	AHMA 2007-2 A1		09/25/2019	MBS PAYDOWN		116,095	116,095	105,428	114,972	0	1,123	0	1,123	0	116,095	0	0	0	2,106	03/25/2047	1FM
03674X-AJ-5	ANTERO RESOURCES CORP		08/05/2019	MORGAN STANLEY & COMPANY		2,337,500	2,750,000	2,722,500	2,727,038	0	1,929	0	1,929	0	2,728,967	0	(391,467)	(391,467)	128,333	03/01/2025	3FE
037411-AP-0	APACHE CORP, SR NOTE		07/01/2019	MATURITY		3,257,000	3,257,000	3,806,191	3,282,596	0	(25,596)	0	(25,596)	0	3,257,000	0	0	0	248,346	07/01/2019	2FE
03755L-AC-8	APERGY CORP		07/24/2019	JP MORGAN CHASE		1,867,895	1,839,000	1,846,722	1,157,727	0	(194)	0	(194)	0	1,845,283	0	22,612	22,612	81,592	05/01/2026	4FE
04544G-AH-2	ABSHE 2006-HE4 M1		08/25/2019	MBS PAYDOWN		0	12,504	10,504	10,504	0	35	0	35	0	0	0	0	0	258	05/25/2036	2FM
05526W-AA-1	BAMLL 2015-HAUL A1		09/01/2019	MBS PAYDOWN		25,672	25,672	27,095	25,866	0	(194)	0	(194)	0	25,672	0	0	0	584	07/05/2043	1FM
05526W-AE-3	BAMLL 2015-HAUL XA		09/09/2019	INTEREST ONLY PAYMENT		0	0	11,267	739	0	(739)	0	(739)	0	0	0	0	0	1,336	07/05/2043	1FE
05530V-AB-5	BCAP 2007-AA3 1A1B		09/25/2019	MBS PAYDOWN		79,100	79,100	76,727	78,689	0	411	0	411	0	79,100	0	0	0	1,411	04/25/2037	1FM
05566S-AA-1	BURLINGTON NORTH SANTA FE, MKWL/SINK		07/19/2019	SINKING FUND REDEMPTION		79	79	80	79	0	0	0	0	0	79	0	0	0	4	01/15/2023	1FE
056059-AL-2	BX 2018-IND D		09/15/2019	MBS PAYDOWN		214,760	214,760	214,760	214,760	0	0	0	0	0	214,760	0	0	0	6,076	11/15/2035	1FM
05607D-AG-2	BX 2017-SLCT B		09/15/2019	MBS PAYDOWN		9,883,762	9,883,762	9,889,183	9,880,549	0	3,213	0	3,213	0	9,883,762	0	0	0	257,027	07/15/2034	1FM
05950P-AJ-7	BAFC 2006-H 6A1		09/20/2019	MBS PAYDOWN		144,724	144,724	125,479	142,886	0	1,838	0	1,838	0	144,724	0	0	0	2,652	12/20/2055	1FM
05952D-AB-4	BAFC 2007-A 2A1		09/20/2019	MBS PAYDOWN		190,115	190,115	184,055	189,467	0	648	0	648	0	190,115	0	0	0	3,161	02/20/2047	1FM
06541X-AG-5	BANK		09/17/2019	INTEREST ONLY PAYMENT		0	0	1,467	133	0	(133)	0	(133)	0	0	0	0	0	187	09/15/2040	1FE
07383F-WP-9	BSCMS 2003-PWR2 J		09/01/2019	MBS PAYDOWN		394,599	394,599	424,734	400,996	0	(6,396)	0	(6,396)	0	394,599	0	0	0	13,950	05/11/2039	1FM
07386H-YH-8	BALTA 2005-9 26A1		09/01/2019	MBS PAYDOWN		64,143	64,143	60,813	63,984	0	159	0	159	0	64,143	0	0	0	1,913	11/25/2035	4FM
081437-AK-1	BEMIS COMPANY INC		08/01/2019	MATURITY		1,995,000	1,995,000	2,248,664	2,016,017	0	(21,017)	0	(21,017)	0	1,995,000	0	0	0	135,660	08/01/2019	2FE
096630-AB-4	BOARDWALK PIPELINES LLC, MW@35 BULLET		09/15/2019	MATURITY		6,000,000	6,000,000	6,777,136	6,104,237	0	(104,237)	0	(104,237)	0	6,000,000	0	0	0	345,000	09/15/2019	2FE
10568H-AA-3	BRAVO 2019-NQM1 A1		09/01/2019	MBS PAYDOWN		241,301	241,301	241,301	0	0	114	0	114	0	241,301	0	0	0	507	07/25/2059	1FE
12189P-AE-2	BURLINGTON N SANTA FE, P/T CERT		07/02/2019	SINKING FUND REDEMPTION		28,715	28,715	33,134	30,062	0	(1,347)	0	(1,347)	0	28,715	0	0	0	2,056	01/02/2020	1FE
12189P-AF-9	BURLINGTON NORTH SANTA FE, P/T CERT		07/02/2019	SINKING FUND REDEMPTION		10,061	10,061	10,926	9,955	0	106	0	106	0	10,061	0	0	0	762	01/02/2021	1FE
12189P-AG-7	BURLINGTON NORTH SANTA FE, M/W, PT CERT		07/15/2019	SINKING FUND REDEMPTION		5,843	5,843	6,489	5,984	0	(141)	0	(141)	0	5,843	0	0	0	482	01/15/2021	1FE
12200B-AA-6	BURLINGTON NORTH SANTA FE 04-1 TRUST		07/15/2019	SINKING FUND REDEMPTION		1,809	1,809	1,880	1,837	0	(29)	0	(29)	0	1,809	0	0	0	92	01/15/2021	1FE
12532A-BD-0	CFGRE 2016-C6 XA		09/12/2019	INTEREST ONLY PAYMENT		0	0	1,456	87	0	(87)	0	(87)	0	0	0	0	0	135	11/10/2049	1FE
125634-AG-0	CLIF 2013-1A NOTE		09/18/2019	MBS PAYDOWN		20,000	20,000	19,441	19,922	0	78	0	78	0	20,000	0	0	0	274	03/18/2028	1FE
125634-AJ-4	CLIF 2013-2A NOTE		09/18/2019	MBS PAYDOWN		203,933	203,933	202,123	203,487	0	446	0	446	0	203,933	0	0	0	3,169	06/18/2028	1FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange 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 and Administrative Symbol /Market Indicator (a)
125910-AS-1	COMM 2014-UBS4 XA		09/12/2019	INTEREST ONLY PAYMENT		0	0	35,942	1,794	0	(1,794)	0	(1,794)	0	0	0	0	0	4,147	08/10/2047	1FE
12594M-BD-9	COMM 2016-COR1 XA		09/12/2019	INTEREST ONLY PAYMENT		0	0	1,362	90	0	(90)	0	(90)	0	0	0	0	0	133	10/10/2049	1FE
126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		09/10/2019	SINKING FUND REDEMPTION		40,282	40,282	40,893	40,319	0	(38)	0	(38)	0	40,282	0	0	0	1,423	01/11/2027	2FE
126650-BC-3	CVS CORP.		09/10/2019	SINKING FUND REDEMPTION		104,292	104,292	109,338	104,604	0	(312)	0	(312)	0	104,292	0	0	0	4,090	01/10/2028	2FE
126650-BP-4	CVS LEASE PASS THROUGH		09/10/2019	SINKING FUND REDEMPTION		31,528	31,528	32,100	31,561	0	(33)	0	(33)	0	31,528	0	0	0	1,269	12/10/2028	2FE
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		09/10/2019	SINKING FUND REDEMPTION		8,649	8,649	8,649	8,649	0	0	0	0	0	8,649	0	0	0	342	01/10/2034	2FE
12665V-AA-0	CVS PASS-THROUGH TR 2014		09/10/2019	SINKING FUND REDEMPTION		8,540	8,540	8,540	8,540	0	0	0	0	0	8,540	0	0	0	237	08/10/2036	2FE
126670-JD-1	CIVIL 2005-IM3 A3		09/25/2019	MBS PAYDOWN		80,917	79,951	72,962	80,186	0	731	0	731	0	80,917	0	0	0	1,526	03/25/2036	1FM
12667H-AD-3	CIVIL 2006-20 2A3		09/25/2019	MBS PAYDOWN		34,974	34,974	31,525	34,264	0	709	0	709	0	34,974	0	0	0	525	04/25/2047	1FM
12668B-EG-4	CIVALT 2005-85CB 2A2		09/01/2019	MBS PAYDOWN		13,154	15,912	15,956	13,403	0	(249)	0	(249)	0	13,154	0	0	0	584	02/25/2036	3FM
147270-AA-3	CFMT 2018-RM2 A		09/25/2019	MBS PAYDOWN		21,053	21,053	20,955	20,986	0	67	0	67	0	21,053	0	0	0	562	10/25/2068	1FE
14986D-AH-3	CD 2006-CD3 AM		09/01/2019	MBS PAYDOWN		154,095	154,095	158,308	62,376	0	28	0	28	0	154,095	0	0	0	3,075	10/15/2048	1FM
16165Y-AB-8	CFLX 2007-M1 1A2		09/25/2019	MBS PAYDOWN		13,302	14,114	11,826	13,255	0	48	0	48	0	13,302	0	0	0	255	08/25/2037	1FM
163851-AB-4	CHEMOURS CO		07/22/2019	VARIOUS		1,600,009	1,587,000	1,590,968	0	0	(255)	0	(255)	0	1,590,713	0	9,296	9,296	19,813	05/15/2023	3FE
172967-HJ-8	CITIGROUP INC		07/29/2019	MATURITY		1,000,000	1,000,000	999,390	999,926	0	74	0	74	0	1,000,000	0	0	0	25,000	07/29/2019	1FE
173076-4K-1	CMLTI 2006-WF1 A2E		09/01/2019	MBS PAYDOWN		73,223	73,223	48,785	71,550	0	1,673	0	1,673	0	73,223	0	0	0	1,130	03/25/2036	1FM
184496-AL-1	CLEAN HARBORS INC		07/17/2019	100.000		3,094,000	3,094,000	3,130,141	3,094,000	0	0	0	0	0	3,094,000	0	0	0	99,545	06/01/2021	3FE
185899-AC-5	CLEVELAND-CLIFFS INC		07/03/2019	VARIOUS		529,279	541,000	518,383	0	0	316	0	316	0	518,699	0	10,580	10,580	4,679	06/01/2027	4FE
19421U-AB-0	CASL 2019-A A2		09/25/2019	MBS PAYDOWN		122,451	122,451	122,406	0	0	267	0	267	0	122,451	0	0	0	821	12/28/2048	1FE
201736-AB-1	CMLBC 2001-CMLB A2		09/01/2019	MBS PAYDOWN		284,008	284,008	290,398	290,059	0	(6,051)	0	(6,051)	0	284,008	0	0	0	13,902	06/20/2031	1FM
21079V-AA-1	CONTL AIRLINES 2010-A, MW#50		07/12/2019	SINKING FUND REDEMPTION		13,763	13,763	14,584	13,994	0	(231)	0	(231)	0	13,763	0	0	0	654	01/12/2021	1FE
212015-AH-4	CONTINENTAL RESOURCES		09/12/2019	100.833		555,590	551,000	552,722	552,029	0	(587)	0	(587)	0	551,441	0	(441)	(441)	31,910	09/15/2022	2FE
21871V-AA-1	CAPL 2017-1 A		09/01/2019	MBS PAYDOWN		190,724	190,724	190,720	190,724	0	0	0	0	0	190,724	0	0	0	3,963	10/15/2049	1FE
225470-YB-4	CSMC 2006-QMA B1		09/01/2019	MBS PAYDOWN		110,259	120,669	112,568	112,568	0	(2,309)	0	(2,309)	0	110,259	0	0	0	4,016	05/15/2023	1FM
23243A-AD-8	CIVALT 2006-0A12 A2		09/20/2019	MBS PAYDOWN		58,770	68,690	45,781	57,968	0	802	0	802	0	58,770	0	0	0	1,228	09/20/2046	1FM
23305X-AE-1	DBUBS 2011-LC2A XA		09/12/2019	INTEREST ONLY PAYMENT		0	0	670	81	0	(81)	0	(81)	0	0	0	0	0	124	07/10/2044	1FE
23305X-AS-0	DBUBS 2011-LC2A 1FL		09/12/2019	MBS PAYDOWN		26,145	26,145	25,770	26,032	0	114	0	114	0	26,145	0	0	0	668	07/12/2044	1FM
233851-AR-5	DAIMLER FINANCE NA LLC, MW#25 BULLET		07/31/2019	MATURITY		3,775,000	3,775,000	3,739,151	3,771,136	0	3,864	0	3,864	0	3,775,000	0	0	0	84,938	07/31/2019	1FE
233851-BH-6	DAIMLER FINANCE NA LLC, MW#10		09/03/2019	MATURITY		4,000,000	4,000,000	3,989,440	3,988,542	0	1,458	0	1,458	0	4,000,000	0	0	0	90,000	09/03/2019	1FE
24736X-AA-6	DELTA AIR LINES 2015-1AA, MW#20		07/30/2019	SINKING FUND REDEMPTION		21,916	21,916	21,916	21,916	0	0	0	0	0	21,916	0	0	0	794	07/30/2027	1FE
24736Y-AA-4	DELTA AIR LINES 2015-1A, MW#25		07/30/2019	SINKING FUND REDEMPTION		127,506	127,506	128,231	127,509	0	(3)	0	(3)	0	127,506	0	0	0	4,941	07/30/2027	1FE
25150W-AA-2	DBALT 2007-0A3 A1		09/25/2019	MBS PAYDOWN		24,341	24,341	19,077	23,916	0	424	0	424	0	24,341	0	0	0	411	07/25/2047	1FM
25151T-AC-4	DEUTSCHE ALT- A		09/25/2019	MBS PAYDOWN		121,658	121,658	85,997	119,225	0	2,433	0	2,433	0	121,658	0	0	0	1,479	03/25/2037	1FM
25151X-AA-9	DBALT 2007-0A4 1A1A		09/25/2019	MBS PAYDOWN		30,404	30,404	28,731	30,178	0	226	0	226	0	30,404	0	0	0	535	08/25/2047	1FM
25179M-AK-9	DEVON ENERGY CORPORATION, MW#15		07/29/2019	103.870		8,179,783	7,875,000	8,215,611	8,006,730	0	(32,271)	0	(32,271)	0	7,974,459	0	(99,459)	(99,459)	630,283	07/15/2021	2FE
25179M-AP-8	DEVON ENERGY CORP., M/W SR UNSECURED		07/29/2019	103.287		3,615,048	3,500,000	3,598,560	3,536,148	0	(6,445)	0	(6,445)	0	3,529,703	0	(29,703)	(29,703)	194,673	05/15/2022	2FE
26829X-AB-7	ECMC 2019-1A A1B		09/25/2019	MBS PAYDOWN		17,053	17,053	16,982	0	0	38	0	38	0	17,053	0	0	0	73	07/25/2069	1FE
29364N-AP-3	ENERGY MISSISSIPPI, INC. 1ST MORTGAGE		07/01/2019	MATURITY		1,950,000	1,950,000	2,240,433	1,970,492	0	(20,492)	0	(20,492)	0	1,950,000	0	0	0	129,480	07/01/2019	1FE
30264D-AA-7	FS ENERGY & POWER FUND		08/08/2019	VARIOUS		827,670	815,000	823,706	541,902	0	(947)	0	(947)	0	822,355	0	5,315	5,315	58,929	08/15/2023	3FE
31331F-AK-9	FEDERAL EXPRESS CORP., P/T CERT, SRS 981		07/15/2019	SINKING FUND REDEMPTION		2,443	2,443	2,480	2,448	0	(5)	0	(5)	0	2,443	0	0	0	164	01/15/2022	2FE
31428X-AZ-9	FEDEX CORP, MW#15		08/21/2019	100.124		1,001,240	1,000,000	998,190	999,597	0	237	0	237	0	999,833	0	167	167	25,517	02/01/2020	2FE
31740L-AA-1	REFINITIV US HOLDINGS		07/29/2019	JP MORGAN CHASE		2,396,360	2,224,000	2,235,438	2,235,039	0	(1,039)	0	(1,039)	0	2,234,000	0	162,360	162,360	115,833	05/15/2026	4FE
33767D-AA-3	FIRSTCASH INC		08/01/2019	WELLS FARGO BANKS		2,263,545	2,187,000	2,226,605	2,215,127	0	(4,572)	0	(4,572)	0	2,210,554	0	52,991	52,991	79,491	06/01/2024	3FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2019	SINKING FUND REDEMPTION		41,100	41,100	41,100	41,100	0	0	0	0	0	41,100	0	0	0	1,695	03/30/2038	2FE
34532E-AD-7	FORDO 2016-B A3		08/15/2019	MBS PAYDOWN		32,694	32,694	32,694	32,694	0	(155)	0	(155)	0	32,694	0	0	0	268	10/15/2020	1FE
34984V-AB-6	FORUM ENERGY TECHNOLOGIE, MW@50		09/05/2019	VARIOUS		1,329,813	1,581,000	1,466,378	1,515,415	0	13,600	0	13,600	0	1,529,016	0	(199,203)	(199,203)	86,046	10/01/2021	4FE
3622MH-AB-2	GSAMP 2007-FM2 A2A		09/25/2019	MBS PAYDOWN		24,085	24,085	14,391	23,754	0	331	0	331	0	24,085	0	0	0	402	01/25/2037	1FIM
362341-XG-9	GSR 2005-AR7 6A1		09/01/2019	MBS PAYDOWN		23,926	23,926	23,567	23,932	0	(7)	0	(7)	0	23,926	0	0	0	663	11/25/2035	1FIM
362437-AD-7	GSAMP 2006-HE5 A2C		09/25/2019	MBS PAYDOWN		106,420	106,420	98,372	105,060	0	1,360	0	1,360	0	106,420	0	0	0	1,906	08/25/2036	1FIM
36245D-AD-2	GSAMP 2006-FM2 A2C		09/25/2019	MBS PAYDOWN		48,187	48,187	23,852	47,405	0	783	0	783	0	48,187	0	0	0	451	09/25/2036	3FM
36251G-AL-8	GSMS 2016-RENT D		09/12/2019	J.P. MORGAN SECURITIES LLC		1,011,250	1,000,000	957,334	983,442	0	3,727	0	3,727	0	987,169	0	24,081	24,081	32,703	02/10/2029	1FIM
36252C-AG-7	GSMS 2017-485L B		09/19/2019	J.P. MORGAN SECURITIES LLC		3,238,711	3,000,000	2,945,391	2,947,053	0	3,547	0	3,547	0	2,950,600	0	288,111	288,111	94,194	02/10/2037	1FIM
36298X-AA-0	GSMP5 2006-PP2 1AF1		09/25/2019	MBS PAYDOWN		115,710	126,681	107,204	114,716	0	994	0	994	0	115,710	0	0	0	1,835	04/25/2036	1FIM
36804P-AF-3	GATX CORPORATION, PASS THRU C		07/02/2019	SINKING FUND REDEMPTION		17,929	17,929	17,929	17,929	0	0	0	0	0	17,929	0	0	0	1,021	01/02/2025	2FE
36962G-4D-3	GENERAL ELEC CAP CORP, BULLET		08/07/2019	MATURITY		3,300,000	3,300,000	3,934,623	3,370,850	0	(70,850)	0	(70,850)	0	3,300,000	0	0	0	198,000	08/07/2019	2FE
37045X-AN-6	GENERAL MOTORS FINL CO,MW@25		07/10/2019	MATURITY		1,599,000	1,599,000	1,599,000	1,599,000	0	0	0	0	0	1,599,000	0	0	0	55,965	07/10/2019	2FE
38021F-AA-9	GOAL 2015-1 A		09/25/2019	MBS PAYDOWN		24,750	24,750	23,326	24,655	0	94	0	94	0	24,750	0	0	0	524	09/25/2041	1FE
39121J-A*-1	GREAT RIVER ENERGY, 1ST MORT,SERIES 2009		07/02/2019	SINKING FUND REDEMPTION		418,605	418,605	418,605	418,605	0	0	0	0	0	418,605	0	0	0	24,321	07/01/2021	1
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE		07/01/2019	SINKING FUND REDEMPTION		176,000	176,000	176,682	176,020	0	(20)	0	(20)	0	176,000	0	0	0	7,881	07/01/2030	1FE
39807U-AB-2	GREYSTAR REAL ESTATE PAR		08/27/2019	VARIOUS		2,648,229	2,585,000	2,595,548	2,344,484	0	(1,392)	0	(1,392)	0	2,591,842	0	56,387	56,387	110,438	12/01/2025	4FE
404121-AC-9	HCA INC		07/05/2019	CALLED BY ISSUER at 102.340		2,174,716	2,125,000	2,233,906	2,193,541	0	(30,902)	0	(30,902)	0	2,162,639	0	(37,639)	(37,639)	172,494	02/15/2020	2FE
40414L-AH-2	HCP INC, MW@25		07/22/2019	CALLED BY ISSUER at 100.143		2,002,860	2,000,000	2,006,200	2,001,188	0	(804)	0	(804)	0	2,000,385	0	(385)	(385)	54,048	02/01/2020	2FE
40443R-AG-6	HPLY 2019-HIT B		09/15/2019	MBS PAYDOWN		50,597	50,597	50,597	50,597	0	0	0	0	0	50,597	0	0	0	557	11/15/2026	1FE
41162D-AF-6	HVMTL 2006-12 2A2A		09/19/2019	MBS PAYDOWN		38,578	38,578	36,384	38,365	0	212	0	212	0	38,578	0	0	0	693	01/19/2045	1FIM
41283L-AD-7	HARLEY-DAVIDSON FINL SER, MW@12.5		09/15/2019	MATURITY		4,950,000	4,950,000	4,956,519	4,951,025	0	(1,025)	0	(1,025)	0	4,950,000	0	0	0	118,800	09/15/2019	1FE
419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW@35		07/15/2019	SINKING FUND REDEMPTION		150,409	150,409	152,083	150,450	0	(41)	0	(41)	0	150,409	0	0	0	5,866	01/15/2026	2FE
431318-AN-4	HILCORP ENERGY I/HILCORP,MW@50 CALLABLE		08/08/2019	JP MORGAN CHASE		58,280	62,000	60,140	60,229	0	158	0	158	0	60,388	0	(2,108)	(2,108)	2,161	12/01/2024	3FE
44422P-BY-7	HBCT 2015-HB10 C10		07/24/2019	MERRILL LYNCH PIERCE FENNER & SMITH		298,699	300,000	302,250	301,855	0	122	0	122	0	301,977	0	(3,278)	(3,278)	10,758	08/05/2034	1FIM
45174H-BE-6	IHEARTCOMMUNICATIONS INC		08/19/2019	CITIGROUP GLOBAL MARKETS		948,750	920,000	920,821	0	0	(3)	0	(3)	0	920,819	0	27,931	27,931	1,878	08/15/2027	4FE
45257B-AD-2	IMSA 2006-4 A2C		09/25/2019	MBS PAYDOWN		0	19,546	14,692	25	0	(25)	0	(25)	0	0	0	0	0	373	01/25/2037	1FIM
456610-AA-2	INDX 2006-AR15 A1		09/25/2019	MBS PAYDOWN		20,491	20,491	16,098	20,005	0	486	0	486	0	20,491	0	0	0	366	07/25/2036	1FIM
45670L-AA-5	IMSC 2007-HQA1 A11		09/25/2019	MBS PAYDOWN		41,744	49,644	32,470	41,079	0	665	0	665	0	41,744	0	0	0	861	07/25/2047	1FIM
46187X-AA-3	IHSFR 2018-SFR4 A		09/17/2019	MBS PAYDOWN		153,337	153,337	153,337	153,337	0	0	0	0	0	153,337	0	0	0	3,732	01/17/2038	1FE
46590W-AJ-7	JPMCC 2018-BCON D		09/12/2019	J.P. MORGAN SECURITIES LLC		2,049,766	2,000,000	1,987,196	1,991,768	0	1,106	0	1,106	0	1,992,874	0	56,892	56,892	60,404	01/05/2031	2AM
466275-AA-2	JPALT 2007-S1 A1		09/25/2019	MBS PAYDOWN		88,482	88,482	86,629	88,233	0	249	0	249	0	1,643	0	0	0	88,482	04/25/2047	1FIM
46634S-AE-5	JPMCC 2012-C6 XA		09/17/2019	INTEREST ONLY PAYMENT		0	0	9,629	741	0	(741)	0	(741)	0	0	0	0	0	2,225	05/15/2045	1FE
46638U-AE-6	JPMCC 2012-C8 XA		09/17/2019	INTEREST ONLY PAYMENT		0	0	6,021	444	0	(444)	0	(444)	0	0	0	0	0	1,015	10/15/2045	1FE
46642N-BF-2	JPMBB 2014-C22 XA		09/17/2019	INTEREST ONLY PAYMENT		0	0	914	71	0	(71)	0	(71)	0	0	0	0	0	106	09/15/2047	1FE
46644P-AG-4	JPMCC 2015-FL7 D		09/23/2019	VARIOUS		2,884,057	2,926,330	2,905,297	2,926,454	0	1,808	0	1,808	0	2,928,262	0	(44,205)	(44,205)	89,011	05/15/2028	3FM
46645F-AJ-9	JPMCC 2015-UES C		09/12/2019	SG AMERICAS SECURITIES LLC		2,692,018	2,678,000	2,767,868	2,724,898	0	(22,220)	0	(22,220)	0	2,702,678	0	(10,660)	(10,660)	77,980	09/05/2032	1FIM
46646R-AL-7	JPMDB 2016-C4 XA		09/17/2019	INTEREST ONLY PAYMENT		0	0	983	58	0	(58)	0	(58)	0	0	0	0	0	89	12/15/2049	1FE
46648K-AW-6	JPMDB 2017-C7 XA		09/17/2019	INTEREST ONLY PAYMENT		0	0	681	53	0	(53)	0	(53)	0	0	0	0	0	71	10/15/2040	1FE
46651B-AD-2	JPMIT 2019-6 A4		09/01/2019	MBS PAYDOWN		108,777	108,777	110,171	108,777	0	0	0	0	0	108,777	0	0	0	317	12/25/2050	1FE
47215B-AD-9	JPL 2006-A A4		09/05/2019	MBS PAYDOWN		116,211	116,211	116,107	116,150	0	60	0	60	0	116,211	0	0	0	4,890	06/05/2023	1FE
52109P-AG-0	LBUS 2007-C6 AM		08/11/2019	MBS PAYDOWN		4,916	4,916	5,052	4,916	0	0	0	0	0	4,916	0	0	0	188	07/15/2040	1FIM
525245-AU-0	LXS 2007-3 4BA1		09/25/2019	MBS PAYDOWN		92,811	81,492	65,232	88,942	0	3,869	0	3,869	0	92,811	0	0	0	407	03/25/2037	1FIM

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
526057-BZ-6	LENNAR CORP		07/01/2019	U. S. BANCORP INVESTMENTS, INC.		1,194,588	1,135,000	1,135,000	1,135,000	0	0	0	0	0	1,135,000	0	59,588	59,588	34,476	04/30/2024	3FE
57563N-AA-6	MEFA 2008-1 A1		07/25/2019	VARIOUS		7,165	7,165	7,093	7,137	0	28	0	28	0	7,165	0	0	0	194	04/27/2038	1FE
585055-AV-8	MEDTRONIC PLC., CALLABLE SR UNSECURED		08/09/2019	103,649		3,109,470	3,000,000	2,993,130	2,998,247	0	466	0	466	0	2,998,712	0	1,288	1,288	220,845	03/15/2021	1FE
589929-PX-0	MLMI 1998-C1 D		09/01/2019	MBS PAYDOWN		163,179	163,179	171,338	166,156	0	(2,977)	0	(2,977)	0	163,179	0	0	0	7,315	11/15/2026	1FE
59001A-BA-9	MERITAGE HOMES CORP		07/08/2019	JP MORGAN CHASE		2,415,360	2,368,000	2,278,239	2,281,956	0	4,147	0	4,147	0	2,286,103	0	129,257	129,257	72,142	06/06/2027	3FE
59560W-AE-7	MDST 2010-1 B		09/01/2019	MBS PAYDOWN		109,303	109,303	122,146	112,578	0	(3,276)	0	(3,276)	0	109,303	0	0	0	5,056	12/15/2045	1FM
61691P-AL-4	MSC 2017-JMDR D		09/15/2019	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	66,486	11/15/2034	1FM
61744C-XM-3	MSAC 2006-WMC1 A2C		09/25/2019	MBS PAYDOWN		63,278	63,278	57,880	62,379	0	899	0	899	0	63,278	0	0	0	1,372	12/25/2035	1FM
617451-CV-9	MSC 2006-T21 B		09/01/2019	MBS PAYDOWN		37,620	37,620	37,891	37,618	0	2	0	2	0	37,620	0	0	0	1,355	10/12/2052	1FM
61748J-AA-5	MSM 2006-9AR A1		09/25/2019	MBS PAYDOWN		50,159	50,159	25,769	48,392	0	1,767	0	1,767	0	50,159	0	0	0	589	08/25/2036	1FM
61750M-AD-7	MSAC 2006-HE7 A2B		09/25/2019	MBS PAYDOWN		17,406	17,406	9,247	17,139	0	267	0	267	0	17,406	0	0	0	258	09/25/2036	1FM
61754J-AH-1	MSC 2007-T27 AJ		09/01/2019	MBS PAYDOWN		56,385	56,385	59,239	0	0	(94)	0	(94)	0	56,385	0	0	0	848	06/11/2042	1FM
61767E-AF-1	MSBAM 2017-C34 XA		09/17/2019	INTEREST ONLY PAYMENT		0	0	1,356	100	0	(100)	0	(100)	0	0	0	0	0	138	11/15/2052	1FE
61975F-AA-7	MOTEL 2017-MTL6 A		09/15/2019	MBS PAYDOWN		201,091	201,091	199,206	200,612	0	479	0	479	0	201,091	0	0	0	4,307	08/15/2034	1FM
63859C-CL-5	NLFC 1999-LTL1 E		09/15/2019	MBS PAYDOWN		16,335	16,335	16,619	16,424	0	(89)	0	(89)	0	16,335	0	0	0	613	01/22/2026	2FE
63939N-AB-9	NAVSL 2016-AA A2A		09/15/2019	MBS PAYDOWN		50,255	50,255	50,289	50,289	0	(34)	0	(34)	0	50,255	0	0	0	1,315	12/15/2045	1FE
63939N-AC-7	NAVSL 2016-AA A2B		09/15/2019	MBS PAYDOWN		142,676	142,676	149,275	143,728	0	(1,052)	0	(1,052)	0	142,676	0	0	0	4,408	12/15/2045	1FE
63939R-AA-2	NAVSL 2017-2A A		09/25/2019	MBS PAYDOWN		37,990	37,990	37,990	37,990	0	0	0	0	0	37,990	0	0	0	900	12/27/2066	1FE
63940G-AA-3	NAVSL 2016-7A A		09/25/2019	MBS PAYDOWN		29,184	29,184	29,184	29,184	0	0	0	0	0	29,184	0	0	0	708	03/25/2066	1FE
63946B-AD-2	NBCUNIVERSAL MEDIA LLC, MW SR UNSECURED		09/03/2019	101,996		4,079,840	4,000,000	4,234,320	4,039,217	0	(19,554)	0	(19,554)	0	4,019,663	0	(19,663)	(19,663)	253,223	04/30/2020	1FE
64031Q-BX-8	NSLT 2005-2 A5		09/22/2019	MBS PAYDOWN		49,836	49,836	46,722	49,585	0	252	0	252	0	49,836	0	0	0	1,016	03/23/2037	1FE
64031Q-CD-1	NSLT 2005-3 A5		09/22/2019	MBS PAYDOWN		16,393	16,393	15,623	16,334	0	59	0	59	0	16,393	0	0	0	337	12/24/2035	1FE
650119-AA-8	NEW YORK UNIVERSITY, MW#30		07/01/2019	SINKING FUND REDEMPTION		74,000	74,000	81,837	74,057	0	(57)	0	(57)	0	74,000	0	0	0	3,875	07/01/2032	1FE
65364U-AA-4	NIAGARA MOHAWK POWER, 144A M/W SR UNSEC		08/15/2019	MATURITY		9,478,000	9,478,000	10,369,508	9,587,596	0	(109,596)	0	(109,596)	0	9,478,000	0	0	0	462,621	08/15/2019	1FE
665228-BF-8	NORTHERN ILL GAS CO, P/P		07/30/2019	VARIOUS		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	93,739	07/30/2019	1	
666807-BA-9	NORTHROP GRUMAN CORP. MW#25 BULLET		08/01/2019	MATURITY		3,500,000	3,500,000	3,955,980	3,549,757	0	(49,757)	0	(49,757)	0	3,500,000	0	0	0	176,570	08/01/2019	2FE
669971-AC-7	NIEL 2007-1 A2B		09/25/2019	MBS PAYDOWN		14,906	14,906	7,323	14,711	0	195	0	195	0	14,906	0	0	0	203	03/25/2037	1FM
68389X-AG-0	ORACLE CORP, M/W SR UNSECURED		07/08/2019	MATURITY		4,759,000	4,759,000	5,378,752	4,815,009	0	(56,009)	0	(56,009)	0	4,759,000	0	0	0	237,950	07/08/2019	1FE
68403F-AD-8	OMLT 2007-4 2A3		09/25/2019	MBS PAYDOWN		13,791	13,791	7,710	13,388	0	403	0	403	0	13,791	0	0	0	233	04/25/2037	1FM
69353R-DD-7	PNC BANK NA		07/02/2019	MATURITY		1,000,000	1,000,000	996,880	999,672	0	328	0	328	0	1,000,000	0	0	0	22,500	07/02/2019	1FE
69888X-AA-7	PAR PHARMACEUTICAL INC		08/06/2019	VARIOUS		2,057,035	2,242,000	2,244,101	0	0	(94)	0	(94)	0	2,244,007	0	(186,972)	(186,972)	60,721	04/01/2027	4FE
72174K-AE-8	PILGRIMS PRIDE CORP		07/02/2019	VARIOUS		1,537,846	1,483,000	1,494,803	1,493,275	0	(645)	0	(645)	0	1,492,630	0	45,217	45,217	66,355	09/30/2027	4FE
730481-AJ-7	JB POINDEXTER & CO INC		08/28/2019	VARIOUS		1,864,155	1,819,000	1,835,079	1,833,684	0	(1,414)	0	(1,414)	0	1,832,270	0	31,885	31,885	109,606	04/15/2026	4FE
74256L-AN-9	PRINCIPAL LIFE GLOBAL		09/11/2019	MATURITY		2,000,000	2,000,000	1,996,260	1,999,454	0	546	0	546	0	2,000,000	0	0	0	47,500	09/11/2019	1FE
743784-AB-6	PPGLP 2000-C1 A2		07/01/2019	MBS PAYDOWN		32,527	32,527	39,723	32,728	0	(201)	0	(201)	0	32,527	0	0	0	2,521	07/20/2028	1FE
74922Q-AA-0	RALI 2006-Q8A A1		09/25/2019	MBS PAYDOWN		62,855	62,297	54,393	61,973	0	883	0	883	0	62,855	0	0	0	1,147	09/25/2036	1FM
75115A-AC-5	RALI 2006-Q8A A3		09/01/2019	MBS PAYDOWN		61,801	75,090	64,656	62,615	0	(814)	0	(814)	0	61,801	0	0	0	2,988	08/25/2036	1FM
75508E-AA-6	RAYONIER AM PROD INC		08/19/2019	VARIOUS		1,576,045	2,200,000	2,100,096	2,001,202	0	7,590	0	7,590	0	2,110,354	0	(534,309)	(534,309)	81,765	06/01/2024	4FE
75606D-AE-1	REALOGY GROUP/CO-ISSUER		07/09/2019	VARIOUS		2,072,468	2,325,000	2,328,813	2,327,204	0	(146)	234,558	(234,704)	0	2,092,500	0	(20,033)	(20,033)	68,613	06/01/2023	4FE
75971F-AE-3	RAMC 2007-3 AF2		09/01/2019	MBS PAYDOWN		32,678	32,678	32,398	32,398	0	280	0	280	0	32,678	0	0	0	823	09/25/2037	1FM
759950-FA-1	RAMC 2005-1 AV3		09/25/2019	MBS PAYDOWN		96,216	96,216	92,788	95,720	0	495	0	495	0	96,216	0	0	0	1,785	05/25/2035	1FM
760761-AB-2	REPUBLIC SERVICES INC, MW#35 BULLET		09/15/2019	MATURITY		1,800,000	1,800,000	2,065,518	1,834,618	0	(34,618)	0	(34,618)	0	1,800,000	0	0	0	99,000	09/15/2019	2FE
774341-AB-7	ROCKWELL COLLINS INC, M/W SR UNSECURED		07/15/2019	MATURITY		8,287,000	8,287,000	8,900,737	8,343,029	0	(56,029)	0	(56,029)	0	8,287,000	0	0	0	435,068	07/15/2019	2FE
78442G-GD-2	SLMA 2003-4 A5A		09/15/2019	MBS PAYDOWN		52,876	52,876	51,885	52,811	0	65	0	65	0	52,876	0	0	0	1,344	03/15/2033	2FE
78443C-BH-6	SLMA 2004-A A3		09/15/2019	MBS PAYDOWN		70,297	70,297	67,771	70,004	0	293	0	293	0	70,297	0	0	0	1,800	06/15/2033	4FE
78448D-AC-1	SLMA 2014-A A2B		07/15/2019	MBS PAYDOWN		27,839	27,839	27,921	27,829	0	9	0	9	0	27,839	0	0	0	587	01/15/2026	1FE
78449F-AB-7	SMB 2016-A A2A		09/15/2019	MBS PAYDOWN		39,394	39,394	39,377	39,362	0	32	0	32	0	39,394	0	0	0	713	05/15/2031	1FE
78469P-AB-0	SOFI 2016-A A2		09/25/2019	MBS PAYDOWN		67,070	67,070	66,458	66,844	0	227	0	227	0	67,070	0	0	0	1,257	12/26/2036	1FE
797440-BT-0	SAN DIEGO G & E, MW#12.5		08/01/2019	SINKING FUND REDEMPTION		499,996	499,996	502,380	500,394	0	(398)	0	(398)	0	499,996	0	0	0	9,570	02/01/2022	1FE
81375H																					



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
842400-GF-4	SOUTHERN CAL EDISON, MW@15		08/01/2019	SINKING FUND REDEMPTION		803,571	803,571	808,163	804,336	0	(764)	0	(764)	0	803,571	0	0	0	14,826	02/01/2022	1FE
84474Y-AA-4	LUV 6.15 08/01/22		08/01/2019	SINKING FUND REDEMPTION		1,066,883	1,066,883	1,174,733	1,087,240	0	(20,356)	0	(20,356)	0	1,066,883	0	0	0	65,613	08/01/2022	1FE
84474Y-AB-2	SW AIRLINES 07-1 TRUST		08/01/2019	SINKING FUND REDEMPTION		821,188	821,188	865,535	518,056	0	(7,308)	0	(7,308)	0	821,188	0	0	0	44,311	08/01/2022	2FE
84858W-AA-4	SPIRIT AIR 2017-1 PTT AA		08/15/2019	SINKING FUND REDEMPTION		142,115	142,115	139,450	141,832	0	283	0	283	0	142,115	0	0	0	4,796	02/15/2030	1FE
85172F-AN-9	SPRINGLEAF FINANCE CORP		07/03/2019	VARIOUS		1,195,875	1,086,000	1,088,295	1,088,295	0	(128)	0	(128)	0	1,088,167	0	107,708	107,708	62,534	03/15/2026	3FE
85571B-AL-9	STARWOOD PROPERTY TRUST		07/08/2019	WELLS FARGO BANKS		1,491,594	1,475,000	1,470,081	1,470,560	0	326	0	326	0	1,470,887	0	20,707	20,707	57,412	03/15/2025	3FE
86212V-AE-4	STR 2018-1A A2		09/20/2019	MBS PAYDOWN		46,488	46,488	46,471	46,387	0	101	0	101	0	46,488	0	0	0	1,330	10/20/2048	1FE
86359E-E6-9	SAIL 2006-2 A3		09/25/2019	MBS PAYDOWN		203,375	203,375	199,054	202,648	0	727	0	727	0	203,375	0	0	0	2,543	04/25/2036	1FMI
86359L-TD-1	SAMI 2006-AR1 2A1		09/25/2019	MBS PAYDOWN		162,325	162,325	155,223	155,223	0	1,100	0	1,100	0	162,325	0	0	0	3,081	02/25/2036	2FMI
86614W-AC-0	SUMMIT MID HLDS LLC / FI, MW@50		09/25/2019	VARIOUS		850,270	703,000	703,296	702,222	0	1	0	1	0	702,223	0	(51,953)	(51,953)	42,962	08/15/2022	4FE
87236Y-AA-6	TD AMERITRADE HOLDING CO., M/W CO GUARNT		09/18/2019	100.655		7,935,602	7,884,000	8,696,936	8,007,191	0	(95,744)	0	(95,744)	0	7,911,447	0	(27,447)	(27,447)	403,579	12/01/2019	1FE
87407P-AA-8	TAL 2013-1A A		09/20/2019	MBS PAYDOWN		185,000	185,000	186,050	184,963	0	37	0	37	0	185,000	0	0	0	2,327	02/22/2038	1FE
87407P-AC-4	TAL 2013-1A B		09/20/2019	MBS PAYDOWN		112,500	112,500	113,187	112,498	0	2	0	2	0	112,500	0	0	0	1,980	02/22/2038	2FE
87407P-AE-0	TAL 2013-2A A		09/20/2019	MBS PAYDOWN		100,000	100,000	99,957	99,827	0	173	0	173	0	100,000	0	0	0	1,578	11/20/2038	1FE
882508-AU-8	TEXAS INSTRUMENT INC, M/W SR UNSECURED		08/03/2019	MATURITY		2,000,000	2,000,000	1,987,800	1,998,915	0	1,085	0	1,085	0	2,000,000	0	0	0	33,000	08/03/2019	1FE
88307*-AA-3	TEXOMA WIND, LLC		06/20/2019	SINKING FUND REDEMPTION		68,169	68,169	68,169	68,169	0	0	0	0	0	68,169	0	0	0	1,404	06/20/2034	2PL
883556-BC-5	THERMO FISHER SCIENTIFIC, MW@25		09/27/2019	104.318		2,086,360	2,000,000	1,959,400	1,978,822	0	3,664	0	3,664	0	1,982,486	0	17,514	17,514	161,960	01/15/2023	2FE
896047-AH-0	TRIBUNE MEDIA CO		09/19/2019	101.469		2,288,126	2,255,000	2,294,955	0	0	(7,960)	0	(7,960)	0	2,286,995	0	(31,995)	(31,995)	110,787	07/15/2022	4FE
89656F-AA-4	TRL 2012-1A A1		09/15/2019	MBS PAYDOWN		206,637	206,637	204,127	206,291	0	346	0	346	0	206,637	0	0	0	1,964	01/15/2043	1FE
901109-AF-5	TUTOR PERINI CORP 144A		09/30/2019	VARIOUS		1,252,964	1,295,000	1,371,596	1,356,134	0	(9,371)	0	(9,371)	0	1,346,763	0	(93,800)	(93,800)	80,283	05/01/2025	4FE
90119F-AA-3	TWAIN NOTE ISSUER 8 LLC		09/25/2019	SINKING FUND REDEMPTION		88,898	88,898	88,898	88,898	0	0	0	0	0	88,898	0	0	0	3,956	12/31/2020	1FE
90261X-HE-5	UBS AG STAMFORD CT		08/14/2019	MATURITY		2,000,000	2,000,000	1,996,720	1,999,572	0	428	0	428	0	2,000,000	0	0	0	47,500	08/14/2019	1FE
90331H-ML-4	US BANK NA CINCINNATI		09/30/2019	100.000		2,000,000	2,000,000	1,998,200	1,999,690	0	281	0	281	0	1,999,971	0	29	29	38,958	10/28/2019	1FE
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		07/02/2019	SINKING FUND REDEMPTION		426	426	426	426	0	0	0	0	0	426	0	0	0	25	07/02/2030	1FE
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT		07/02/2019	SINKING FUND REDEMPTION		8,598	8,598	8,748	8,625	0	(27)	0	(27)	0	8,598	0	0	0	531	01/02/2031	1FE
909319-AA-3	UNITED AIR 2013-1 A PTT		08/15/2019	SINKING FUND REDEMPTION		24,920	24,920	26,010	25,021	0	(101)	0	(101)	0	24,920	0	0	0	1,072	08/15/2025	1FE
90931L-AA-6	UNITED AIR 2016-1 AA PTT		07/07/2019	SINKING FUND REDEMPTION		31,658	31,658	31,025	31,602	0	56	0	56	0	31,658	0	0	0	981	07/07/2028	1FE
90931Q-AA-5	UNITED AIR 2013-1 B PTT, 2ND LIEN		08/15/2019	SINKING FUND REDEMPTION		143,064	143,064	142,194	142,741	0	323	0	323	0	143,064	0	0	0	7,690	08/15/2021	2FE
90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25		09/03/2019	SINKING FUND REDEMPTION		339,388	339,388	348,320	340,066	0	(679)	0	(679)	0	339,388	0	0	0	12,727	09/03/2026	1FE
911365-BH-6	UNITED RENTALS NORTH AM		07/01/2019	MORGAN STANLEY & COMPANY		873,069	857,000	912,466	764,873	0	0	0	0	0	764,873	0	108,196	108,196	28,406	10/15/2025	3FE
91740P-AC-2	USA COM PART/USA COM FIN		07/23/2019	VARIOUS		278,021	265,000	270,300	269,733	0	(417)	0	(417)	0	269,315	0	8,705	8,705	14,575	04/01/2026	4FE
92276M-AX-3	VENTAS REALTY LP/CAP CRP, M/W CO GUARNT		09/23/2019	105.490		2,109,800	2,000,000	2,069,920	2,032,427	0	(7,887)	0	(7,887)	0	2,024,541	0	(24,541)	(24,541)	199,994	03/01/2022	2FE
92276M-BB-0	VENTAS REALTY LP, M/W SR UNSECURED		07/03/2019	TENDER OFFER		2,007,460	2,000,000	2,001,520	2,000,243	0	(134)	0	(134)	0	2,000,110	0	(110)	(110)	48,260	04/01/2020	2FE
92925G-AA-1	WAMU 2006-AR16 1A1		09/01/2019	MBS PAYDOWN		58,579	61,939	61,337	58,875	0	(296)	0	(296)	0	58,579	0	0	0	1,441	12/25/2036	1FMI
92927X-AH-7	WAMU 2007-HY6 3A2		09/01/2019	MBS PAYDOWN		121,675	174,598	169,564	121,955	0	(280)	0	(280)	0	121,675	0	0	0	4,152	06/25/2037	4FMI
933638-AD-0	WAMU 2006-AR19 2A		09/01/2019	MBS PAYDOWN		87,418	87,418	85,233	86,762	0	656	0	656	0	87,418	0	0	0	1,342	01/25/2047	1FMI
93363R-AA-4	WAMU 2006-AR13 1A		09/01/2019	MBS PAYDOWN		26,257	26,506	34,140	26,443	0	(186)	0	(186)	0	26,257	0	0	0	781	10/25/2046	1FMI
948565-AC-0	WEEKLEY HOMES LLC/ FINAN		08/23/2019	VARIOUS		2,035,188	2,055,000	2,014,425	2,014,425	0	0	36,488	(36,488)	0	1,977,938	0	57,250	57,250	129,209	02/01/2023	4FE
94984L-AA-4	WFMS 2006-AR17 A1		09/01/2019	MBS PAYDOWN		226,163	275,504	291,662	260,633	0	(34,470)	0	(34,470)	0	226,163	0	0	0	9,628	10/25/2036	1FMI

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
96221T-AH-0	WFRBS 2014-LC14 XA		09/17/2019	INTEREST ONLY PAYMENT		0	0	2,406	163	0	(163)	0	(163)	0	0	0	0	0	333	03/15/2047	1FE	
976826-BG-1	WISCONSIN POWER & LIGHT, M/W SR UNSECURE		07/15/2019	SINKING FUND REDEMPTION		1,500,000	1,500,000	1,499,982	1,499,735	0	18	0	18	0	1,500,000	0	0	0	75,000	07/15/2019	1FE	
00908P-AA-5	AIR CANADA 2017-1AA PTT	A	07/15/2019	BANK OF AMERICA - MERRILL LYNCH		51,200	51,200	51,200	51,200	0	0	0	0	51,200	0	0	0	0	1,690	01/15/2030	1FE	
460919-AA-1	INTERTAPE POLYMER GROUP	A	07/11/2019	VARIOUS		586,950	565,000	574,630	0	0	(593)	0	(593)	574,037	0	12,913	12,913	29,663	10/15/2026	4FE		
66977W-AP-4	NOVA CHEMICALS CORP, MW#50	A	09/05/2019	MATURITY		2,974,900	2,900,000	2,933,325	2,929,113	0	(1,495)	26,602	(28,097)	0	2,901,016	0	73,884	73,884	122,651	05/01/2025	3FE	
046353-AF-5	ASTRAZENECA PLC, M/W SR UNSECURED	D	09/18/2019	SINKING FUND REDEMPTION		1,000,000	1,000,000	998,760	999,866	0	134	0	134	0	1,000,000	0	0	0	19,500	09/18/2019	2FE	
11042A-AA-2	BRITISH AIR 13-1 A PTT, MW#50	D	09/20/2019	SINKING FUND REDEMPTION		246,858	246,858	260,304	246,858	0	0	0	0	246,858	0	0	0	0	2,854	06/20/2024	1FE	
11042B-AA-0	BRITISH AIR 13-1 B PTT	D	09/20/2019	SINKING FUND REDEMPTION		314,950	314,950	329,890	314,950	0	0	0	0	314,950	0	0	0	0	4,429	06/20/2020	1FE	
11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	09/20/2019	SINKING FUND REDEMPTION		16,994	16,994	16,994	16,994	0	0	0	0	16,994	0	0	0	0	161	09/20/2031	1FE	
11043H-AA-6	BRITISH AIR 18-1 A PTT	D	09/20/2019	SINKING FUND REDEMPTION		42,199	42,199	42,146	42,108	0	91	0	91	0	42,199	0	0	0	435	09/20/2031	1FE	
12479L-AC-4	CAI 2013-1A A	C	09/25/2019	MBS PAYDOWN		200,000	200,000	199,626	199,567	0	433	0	433	0	200,000	0	0	0	2,978	03/27/2028	1FE	
19625G-AA-7	CAFL 2016-1 A	D	09/01/2019	SINKING FUND REDEMPTION		51,976	51,976	51,975	51,976	0	0	0	0	51,976	0	0	0	0	879	06/15/2048	1FE	
200447-A*-1	COMISION FEDERAL DE ELECTRICID, MW#50	D	09/29/2019	GOLDMAN SACHS & COMPANY		250,000	250,000	250,000	250,000	0	0	0	0	250,000	0	0	0	0	10,975	09/29/2036	2FE	
20914U-AD-8	CONSOLIDATED ENERGY FIN	D	09/25/2019	MBS PAYDOWN		157,560	156,000	159,120	158,425	0	(357)	0	(357)	158,068	0	(508)	(508)	8,401	06/15/2025	4FE		
227170-AE-7	CRNN 2013-1A A	D	09/18/2019	MBS PAYDOWN		185,000	185,000	184,653	184,829	0	171	0	171	0	185,000	0	0	0	2,532	04/18/2028	1FE	
33883B-AD-0	FLAT 2013-1A C	D	07/17/2019	MBS PAYDOWN		2,000,000	2,000,000	1,917,600	2,000,000	0	0	0	0	2,000,000	0	0	0	94,067	01/17/2026	2FE		
37952U-AB-9	SEACO 2013-1A A	D	09/17/2019	MBS PAYDOWN		337,500	337,500	338,140	337,252	0	248	0	248	0	337,500	0	0	0	4,470	04/17/2028	1FE	
39808U-AC-9	GSTNE 2017-FL1A B	D	09/15/2019	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	78,358	03/15/2027	2FE		
40538F-AQ-6	HLA 2014-3A AR	D	07/22/2019	MBS PAYDOWN		114,974	114,974	114,652	114,732	0	242	0	242	0	114,974	0	0	0	3,231	10/22/2025	1FE	
55953B-AK-2	MAGNE 2014-9A A2R	D	07/10/2019	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	3,000,000	0	0	0	88,460	07/25/2026	1FE		
60688X-AL-4	MIZUHO CORP BANK LTD	D	09/25/2019	MATURITY		4,000,000	4,000,000	4,000,920	4,000,143	0	(143)	0	(143)	0	4,000,000	0	0	0	106,000	09/25/2019	1FE	
822582-AJ-1	SHELL INTERNATIONAL FIN, MW#15 BULLET	D	09/22/2019	MATURITY		3,500,000	3,500,000	3,900,225	3,552,529	0	(52,529)	0	(52,529)	0	3,500,000	0	0	0	150,500	09/22/2019	1FE	
83609G-AL-9	SNPT 2015-2A AR	D	07/20/2019	MBS PAYDOWN		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	1,700,000	0	0	0	44,942	07/20/2027	1FE		
83609G-AQ-8	SNPT 2015-2A B2R	D	07/20/2019	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	60,001	07/20/2027	1FE		
87970U-AS-5	TELOS 2014-6A A1R	D	07/17/2019	MBS PAYDOWN		39,776	39,776	39,764	39,707	0	69	0	69	0	39,776	0	0	0	1,168	01/17/2027	1FE	
92328X-AH-2	VENTR 2013-15A BR	D	07/15/2019	BANK OF NEW YORK (CUSTODIAN)		2,000,000	2,000,000	2,025,000	2,031,547	0	(31,547)	0	(31,547)	0	2,000,000	0	0	0	69,850	07/15/2028	1FE	
92857W-AV-2	VODAFONE GROUP PLC, M/W SR UNSECURED	D	07/17/2019	(CUSTODIAN)		4,148,870	4,000,000	3,971,520	3,992,592	0	1,761	0	1,761	0	3,994,353	0	5,646	5,646	295,199	03/16/2021	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					244,068,762	243,531,692	251,484,385	233,940,635	0	(976,262)	297,648	(1,273,910)	0	243,128,421	0	(513,932)	(513,932)	10,878,320		XXX	
8399997	Total - Bonds - Part 4					257,631,225	253,277,464	266,126,949	240,603,101	0	(1,589,197)	297,648	(1,886,845)	0	256,106,905	0	70,047	70,047	12,008,143		XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8399999	Total - Bonds					257,631,225	253,277,464	266,126,949	240,603,101	0	(1,589,197)	297,648	(1,886,845)	0	256,106,905	0	70,047	70,047	12,008,143		XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
990000-02-5	FHLB DES MOINES		09/30/2019	DIRECT FROM ISSUER		1,048,700	1,048,700	1,048,700	1,048,700	0	0	0	0	1,048,700	0	0	0	0	489,668		A	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,048,700	XXX	1,048,700	1,048,700	0	0	0	0	1,048,700	0	0	0	0	489,668		XXX	
9799997	Total - Common Stocks - Part 4					1,048,700	XXX	1,048,700	1,048,700	0	0	0	0	1,048,700	0	0	0	0	489,668		XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
9799999	Total - Common Stocks					1,048,700	XXX	1,048,700	1,048,700	0	0	0	0	1,048,700	0	0	0	0	489,668		XXX	
9899999	Total - Preferred and Common Stocks					1,048,700	XXX	1,048,700	1,048,700	0	0	0	0	1,048,700	0	0	0	0	489,668		XXX	
9999999	Totals					258,679,925	XXX	267,175,649	241,651,801	0	(1,589,197)	297,648	(1,886,845)	0	257,155,605	0	70,047	70,047	12,497,811		XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

E05.6

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
007999999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	11/15/2018	354	965,638	2760.26	67,015	0	0	82,208	*	82,208	57,473	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	11/16/2018	337	921,480	2829.06	46,324	0	0	52,595	*	52,595	37,545	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	12/14/2018	574	1,491,665	2630.37	109,190	0	0	207,878	*	207,878	135,363	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROIP21HZNB6K528	01/15/2019	1,106	2,887,851	2646.84	0	179,913	0	396,752	*	396,752	216,839	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	02/15/2019	718	1,991,567	2812.85	0	114,316	0	168,099	*	168,099	53,783	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	03/15/2019	261	736,144	2861.88	0	38,868	0	54,264	*	54,264	15,395	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	04/15/2019	362	1,052,625	2935.89	0	57,894	0	60,556	*	60,556	2,662	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROIP21HZNB6K528	05/15/2019	391	1,115,129	2880.44	0	65,458	0	85,197	*	85,197	19,738	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROIP21HZNB6K528	06/14/2019	541	1,560,618	2917.44	0	87,395	0	108,222	*	108,222	20,828	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUR8MRO8K5P83	07/15/2019	382	1,149,993	3050.2	0	59,455	0	49,028	*	49,028	(10,426)	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	08/15/2019	447	1,272,279	2880.01	0	79,899	0	110,662	*	110,662	30,763	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROIP21HZNB6K528	09/13/2019	1,124	3,379,108	3049.13	0	188,554	0	166,299	*	166,299	(22,256)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/27/2017	3	544	157.67	27	0	0	3	*	3	(6)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/27/2017	6	916	157.67	50	0	0	16	*	16	(5)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/27/2017	8	1,226	157.67	77	0	0	29	*	29	(5)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/27/2017	10	1,568	158.29	106	0	0	43	*	43	(4)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/27/2017	12	1,947	160.25	134	0	0	54	*	54	(2)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/27/2017	1,683	265,399	166.41	14,969	0	0	4,528	*	4,528	(383)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	04/17/2017	304	48,783	168.98	2,864	0	0	677	*	677	(74)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	04/17/2017	2,661	426,292	169.05	25,236	0	0	6,110	*	6,110	(691)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	05/15/2017	1,518	244,833	170.1	14,568	0	0	3,267	*	3,267	(409)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	06/16/2017	787	127,663	171.17	7,685	0	0	1,583	*	1,583	(218)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	08/15/2017	1,470	235,155	168.75	14,109	0	0	3,730	*	3,730	(425)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	09/15/2017	81	12,902	160.1	898	0	0	388	*	388	(15)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	10/13/2017	4,146	661,841	168.5	33,820	0	0	11,251	*	11,251	(1,186)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	11/15/2017	1,713	273,692	167.74	14,232	0	0	5,007	*	5,007	(446)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	12/15/2017	1,742	284,447	172.26	14,365	0	0	3,708	*	3,708	(455)	0	0	0	0	0	0
JPMorgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/12/2018	2,397	401,013	176.55	20,051	0	0	3,778	*	3,778	(588)	0	0	0	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23						
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)						
JP Morgan Chase Bank NA JPUSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	02/15/2018	02/14/2025	594	98,087	174.12	4,777	0	0	1,165	*	1,165	(142)	0	0	0	0	0	0	0					
JP Morgan Chase Bank NA JPUSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/15/2018	03/14/2025	1,274	209,408	172.46	10,680	0	0	2,897	*	2,897	(290)	0	0	0	0	0	0	0					
JP Morgan Chase Bank NA JPUSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	06/15/2018	06/13/2025	911	148,858	171.03	8,037	0	0	2,465	*	2,465	(169)	0	0	0	0	0	0	0					
JP Morgan Chase Bank NA JPUSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/15/2019	01/15/2026	2,281	353,889	162.28	0	17,482	0	12,081	*	12,081	(5,401)	0	0	0	0	0	0	0					
JP Morgan Chase Bank NA JPUSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/15/2019	05/15/2026	6,618	1,034,963	163.38	0	53,508	0	34,661	*	34,661	(18,846)	0	0	0	0	0	0	0					
010999999. Subtotal - Purchased Options - Hedging Other - Caps										409,214	942,742	0	1,639,201	XXX	1,639,201	527,947	0	0	0	0	0	0	0	0	0	0	XXX	XXX
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	10/15/2018	10/15/2019	10,335	28,428,053	2,750.79 / 2,854.05	631,103	0	0	1,007,847	*	1,007,847	737,548	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	10/15/2018	10/15/2019	9,113	25,069,060	2,753.79 / 2,885.91	689,399	0	0	1,126,690	*	1,126,690	839,481	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	11/15/2018	11/15/2019	11,215	30,618,692	2,730.20 / 2,826.93	633,807	0	0	946,026	*	946,026	632,235	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	11/15/2018	11/15/2019	11,956	32,641,841	2,732.63 / 2,860.57	868,273	0	0	1,314,724	*	1,314,724	895,941	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	12/14/2018	12/13/2019	9,326	24,247,876	2,600.83 / 2,691.05	465,559	0	0	751,652	*	751,652	389,559	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	12/14/2018	12/13/2019	8,809	22,903,134	2,615.26 / 2,724.59	510,740	0	0	853,797	*	853,797	460,186	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNBB6K528	01/15/2019	01/15/2020	7,221	18,848,020	2,611.29 / 2,703.49	0	375,076	0	573,517	*	573,517	198,441	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNBB6K528	01/15/2019	01/15/2020	6,777	17,689,752	2,623.66 / 2,741.15	0	427,208	0	678,944	*	678,944	251,737	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	02/15/2019	02/14/2020	7,078	19,646,135	2,777.21 / 2,871.66	0	383,100	0	500,514	*	500,514	117,415	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	02/15/2019	02/14/2020	6,778	18,813,996	2,787.31 / 2,917.85	0	477,876	0	663,601	*	663,601	185,725	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	03/15/2019	03/13/2020	8,104	22,872,308	2,822.48 / 2,924.57	0	480,318	0	603,740	*	603,740	123,422	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	03/15/2019	03/13/2020	6,094	17,199,344	2,824.51 / 2,965.35	0	474,702	0	604,678	*	604,678	129,976	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	04/15/2019	04/15/2020	8,918	25,911,798	2,905.58 / 3,007.28	0	528,601	0	571,083	*	571,083	42,482	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	04/15/2019	04/15/2020	8,636	25,092,838	2,908.54 / 3,054.58	0	697,581	0	788,259	*	788,259	90,678	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNBB6K528	05/15/2019	05/15/2020	7,133	20,334,691	2,850.99 / 2,951.11	0	418,895	0	493,770	*	493,770	74,876	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNBB6K528	05/15/2019	05/15/2020	7,515	21,424,931	2,854.69 / 3,000.21	0	612,753	0	726,211	*	726,211	113,458	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNBB6K528	06/14/2019	06/15/2020	7,211	20,817,831	2,886.98 / 2,988.46	0	418,438	0	469,702	*	469,702	51,264	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNBB6K528	06/14/2019	06/15/2020	7,053	20,362,032	2,889.87 / 3,039.56	0	570,137	0	667,819	*	667,819	97,682	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJUSFPUBMPROK5P83	07/15/2019	07/15/2020	6,177	18,620,065	3,014.30 / 3,123.27	0	383,573	0	365,399	*	365,399	(18,174)	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJUSFPUBMPROK5P83	07/15/2019	07/15/2020	6,358	19,163,962	3,017.80 / 3,176.02	0	544,257	0	510,967	*	510,967	(33,290)	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	08/15/2019	08/14/2020	8,351	23,779,610	2,849.96 / 2,962.24	0	532,663	0	626,745	*	626,745	94,082	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	08/15/2019	08/14/2020	7,737	22,031,631	2,857.22 / 3,002.74	0	610,276	0	729,455	*	729,455	119,179	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNBB6K528	09/13/2019	09/15/2020	8,167	24,560,558	3,008.29 / 3,122.60	0	540,332	0	516,730	*	516,730	(23,603)	0	0	0	0	0	0	0					

EOG.1

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LR0IP21HZNBB6K528	09/13/2019	09/15/2020	7,810	23,488,572	3,011.21 / 3,160.89	0	652,981	0	615,919	*	615,919	(37,064)	0	0	0	0	0	0	0
0129999999	Subtotal - Purchased Options - Hedging Other - Collars																						
0149999999	Subtotal - Purchased Options - Hedging Other																						
0219999999	Subtotal - Purchased Options - Replications																						
0289999999	Subtotal - Purchased Options - Income Generation																						
0359999999	Subtotal - Purchased Options - Other																						
0369999999	Total Purchased Options - Call Options and Warrants																						
0379999999	Total Purchased Options - Put Options																						
0389999999	Total Purchased Options - Caps																						
0399999999	Total Purchased Options - Floors																						
0409999999	Total Purchased Options - Collars																						
0419999999	Total Purchased Options - Other																						
0429999999	Total Purchased Options																						
0499999999	Subtotal - Written Options - Hedging Effective																						
0569999999	Subtotal - Written Options - Hedging Other																						
0639999999	Subtotal - Written Options - Replications																						
0709999999	Subtotal - Written Options - Income Generation																						
0779999999	Subtotal - Written Options - Other																						
0789999999	Total Written Options - Call Options and Warrants																						
0799999999	Total Written Options - Put Options																						
0809999999	Total Written Options - Caps																						
0819999999	Total Written Options - Floors																						
0829999999	Total Written Options - Collars																						
0839999999	Total Written Options - Other																						
0849999999	Total Written Options																						
Interest Rate Swap - Rec floating [Pay fixed]	UNIONBANCAL CORP 908906AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	06/18/2022	0	1,000,000	3ML+0.94/(3.50)	0	0	348	0		(25,991)	0	0	0	0	8,243		104/103	
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	03/01/2023	0	3,900,000	3ML+1.02/(3.70)	0	0	(2,108)	0		(145,856)	0	0	0	0	36,057		105/103	
Interest Rate Swap - Rec floating [Pay fixed]	MARATHON OIL CORP 565849AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/10/2014	11/01/2022	0	4,000,000	3ML+0.26/(2.80)	0	0	1,241	0		(118,348)	0	0	0	0	35,159		101/101	
Interest Rate Swap - Rec floating [Pay fixed]	BP CAPITAL MARKETS PLC 055650CB2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	11/06/2022	0	3,000,000	3ML-0.04/(2.50)	0	0	999	0		(89,375)	0	0	0	0	26,428		100/100	
Interest Rate Swap - Rec floating [Pay fixed]	WEST MASS ELECTRIC CO 958587BJ5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	09/15/2021	0	3,000,000	3ML+1.15/(3.50)	0	0	5,752	0		(39,573)	0	0	0	0	21,009		105/103	
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW YORK MELLON 06406HBY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	09/23/2021	0	4,000,000	3ML+1.20/(3.55)	0	0	7,856	0		(53,170)	0	0	0	0	28,168		105/103	
Interest Rate Swap - Rec floating [Pay fixed]	TTX CO 873050CC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/14/2014	05/01/2021	0	4,000,000	3ML+2.09/(4.40)	0	0	8,690	0		(34,701)	0	0	0	0	25,190		108/105	
Interest Rate Swap - Rec floating [Pay fixed]	NORTHWEST NATURAL GAS 86765RBZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/14/2014	09/15/2021	0	2,000,000	3ML+0.81/(3.18)	0	0	3,492	0		(27,342)	0	0	0	0	14,006		104/102	
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	07/15/2020	0	3,090,000	3ML+1.60/(3.75)	0	0	10,820	0		(4,970)	0	0	0	0	13,748		106/103	

E06.2

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL MILLS INC 370334BM5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	12/15/2021	0	3,000,000	3ML+0.72/(3.15)	0	0	3,930	0		(51,951)	0	0	0	0	22,304		103/102
Interest Rate Swap - Rec floating [Pay fixed]	BECTON DICKINSON 975887A19	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/17/2014	11/12/2020	0	2,000,000	3ML+0.96/(3.25)	0	0	4,329	0		(10,092)	0	0	0	0	10,586		103/102
Interest Rate Swap - Rec floating [Pay fixed]	AIR PRODUCTS & CHEMICALS 009158AF7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/17/2014	11/03/2021	0	2,000,000	3ML+0.52/(3.00)	0	0	1,762	0		(34,476)	0	0	0	0	14,477		102/101
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY GULF STATES LA 29365PA05	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/22/2014	10/01/2020	0	2,000,000	3ML+1.67/(3.95)	0	0	4,981	0		(8,278)	0	0	0	0	10,027		106/103
Interest Rate Swap - Rec floating [Pay fixed]	RAYTHEON COMPANY 755111BT7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/22/2014	10/15/2020	0	2,000,000	3ML+0.86/(3.13)	0	0	5,048	0		(8,733)	0	0	0	0	10,217		103/102
Interest Rate Swap - Rec floating [Pay fixed]	TRAVELERS COS INC 89417EAG4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/22/2014	11/01/2020	0	3,000,000	3ML+1.61/(3.90)	0	0	6,870	0		(13,872)	0	0	0	0	15,663		106/103
Interest Rate Swap - Rec floating [Pay fixed]	AT&T INC 00206RAZ5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/23/2014	08/15/2021	0	2,500,000	3ML+1.45/(3.88)	0	0	2,784	0		(33,882)	0	0	0	0	17,124		106/103
Interest Rate Swap - Rec floating [Pay fixed]	TARGET CORP 87612EAZ9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/23/2014	01/15/2022	0	2,000,000	3ML+0.43/(2.90)	0	0	1,932	0		(38,104)	0	0	0	0	15,152		102/101
Interest Rate Swap - Rec floating [Pay fixed]	HALLIBURTON CO 406216AZ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/23/2014	11/15/2021	0	2,000,000	3ML+0.81/(3.25)	0	0	1,797	0		(33,492)	0	0	0	0	14,590		103/102
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY PROGRESS INC 144141DC9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	05/15/2022	0	2,000,000	3ML+0.28/(2.80)	0	0	562	0		(48,041)	0	0	0	0	16,201		101/101
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	02/25/2023	0	3,000,000	3ML+1.10/(3.75)	0	0	(1,480)	0		(108,556)	0	0	0	0	27,692		105/103
Interest Rate Swap - Rec floating [Pay fixed]	CARLISLE COS INC 142339AF7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	11/15/2022	0	3,500,000	3ML+1.14/(3.75)	0	0	(1,209)	0		(111,177)	0	0	0	0	30,955		105/103
Interest Rate Swap - Rec floating [Pay fixed]	COLA-COLA ENTERPRISES 459284AB1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/28/2014	09/15/2020	0	2,000,000	3ML+1.27/(3.50)	0	0	5,579	0		(6,794)	0	0	0	0	9,806		105/102
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/28/2014	11/04/2020	0	1,500,000	3ML+1.18/(3.45)	0	0	3,857	0		(6,759)	0	0	0	0	7,861		104/102
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/28/2014	11/04/2020	0	1,500,000	3ML+1.18/(3.45)	0	0	3,857	0		(6,759)	0	0	0	0	7,861		104/102
Interest Rate Swap - Rec floating [Pay fixed]	BECTON DICKINSON 075887A19	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/28/2014	11/12/2020	0	1,500,000	3ML+0.99/(3.25)	0	0	3,497	0		(7,198)	0	0	0	0	7,939		103/102
Interest Rate Swap - Rec floating [Pay fixed]	KIMBERLY-CLARK CORP 494368BE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/29/2014	08/01/2020	0	1,950,000	3ML+1.42/(3.63)	0	0	5,693	0		(4,090)	0	0	0	0	8,927		105/102
Interest Rate Swap - Rec floating [Pay fixed]	RAYTHEON COMPANY 755111BT7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/29/2014	10/15/2020	0	1,000,000	3ML+0.89/(3.13)	0	0	2,782	0		(4,010)	0	0	0	0	5,108		103/102
Interest Rate Swap - Rec floating [Pay fixed]	UNITED PARCEL SERVICE 911312AMB	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/29/2014	01/15/2021	0	1,000,000	3ML+0.83/(3.13)	0	0	2,327	0		(6,516)	0	0	0	0	5,692		103/102

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	CANADIAN NATL RAILWAY 136375BV3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	12/15/2021	0	1,000,000	3ML+0.42/(2.85)	0	0	1,256	0		(17,510)	0	0	0	0	7,435		102/101
Interest Rate Swap - Rec floating [Pay fixed]	VIRGINIA ELEC & POWER CO 927804FK5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	01/15/2022	0	1,000,000	3ML+0.50/(2.95)	0	0	1,137	0		(18,523)	0	0	0	0	7,576		102/101
Interest Rate Swap - Rec floating [Pay fixed]	US BANCORP 91159HHC7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	03/15/2022	0	2,000,000	3ML+0.52/(3.00)	0	0	1,810	0		(42,429)	0	0	0	0	15,677		102/101
Interest Rate Swap - Rec floating [Pay fixed]	CONSUMERS ENERGY CO 210518CT1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	05/15/2022	0	1,000,000	3ML+0.35/(2.85)	0	0	437	0		(23,477)	0	0	0	0	8,100		101/101
Interest Rate Swap - Rec floating [Pay fixed]	COMCAST CORP 20030NB2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	07/15/2022	0	1,000,000	3ML+0.61/(3.13)	0	0	591	0		(25,802)	0	0	0	0	8,354		103/102
Interest Rate Swap - Rec floating [Pay fixed]	JOHN DEERE CAPITAL CORP 24422ERH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	10/15/2021	0	1,000,000	3ML+0.77/(3.15)	0	0	1,647	0		(14,759)	0	0	0	0	7,148		103/102
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	10/15/2021	0	1,000,000	3ML+1.11/(3.50)	0	0	1,638	0		(14,744)	0	0	0	0	7,148		105/103
Interest Rate Swap - Rec floating [Pay fixed]	STATOIL ASA 85771PAG7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	01/17/2023	0	2,000,000	3ML-0.08/(2.45)	0	0	965	0		(63,013)	0	0	0	0	18,170		100/100
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN HONDA FINANCE 026660G72	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	09/21/2020	0	1,100,000	3ML+1.71/(3.88)	0	0	3,755	0		(2,932)	0	0	0	0	5,439		106/103
Interest Rate Swap - Rec floating [Pay fixed]	AMERI SOURCEBERGEN CORP 03073EAJ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	11/15/2021	0	1,000,000	3ML+1.12/(3.50)	0	0	1,363	0		(15,414)	0	0	0	0	7,295		105/103
Interest Rate Swap - Rec floating [Pay fixed]	COSTCO WHOLESALE CORP 22160KAF2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	12/15/2019	0	2,000,000	3ML-0.25/(1.70)	0	0	9,639	0		949	0	0	0	0	4,563		100/99
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	02/25/2023	0	1,000,000	3ML+1.16/(3.75)	0	0	0	0		(33,991)	0	0	0	0	9,231		106/104
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	08/15/2022	0	1,000,000	3ML+0.85/(3.35)	0	0	459	0		(25,974)	0	0	0	0	8,480		104/102
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/07/2014	07/15/2020	0	1,000,000	3ML+1.67/(3.75)	0	0	3,972	0		(1,115)	0	0	0	0	4,449		106/103
Interest Rate Swap - Rec floating [Pay fixed]	COCA-COLA ENTERPRISES 459284AB1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/07/2014	09/15/2020	0	1,000,000	3ML+1.38/(3.50)	0	0	3,661	0		(2,287)	0	0	0	0	4,903		105/102
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/07/2014	11/04/2020	0	1,000,000	3ML+1.30/(3.45)	0	0	3,428	0		(3,261)	0	0	0	0	5,241		104/102
Interest Rate Swap - Rec floating [Pay fixed]	COOPER US INC 216871AE3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/07/2014	12/15/2020	0	1,000,000	3ML+1.73/(3.88)	0	0	3,511	0		(3,983)	0	0	0	0	5,502		107/103
Interest Rate Swap - Rec floating [Pay fixed]	COOPER US INC 216871AE3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	12/15/2020	0	1,000,000	3ML+1.72/(3.88)	0	0	3,427	0		(4,116)	0	0	0	0	5,502		107/103
Interest Rate Swap - Rec floating [Pay fixed]	AVALONBAY COMMUNITIES 05348EAP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	01/15/2021	0	1,500,000	3ML+1.75/(3.95)	0	0	4,674	0		(7,618)	0	0	0	0	8,538		107/104

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Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	11/15/2021	0	1,000,000	3ML+1.64/(4.00)	0	0	1,594	0		(14,701)	0	0	0	0	7,295		107/104
Interest Rate Swap - Rec floating [Pay fixed]	BOSTON PROPERTIES LP 10112RAU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	02/01/2023	0	1,000,000	3ML+1.30/(3.85)	0	0	345	0		(31,887)	0	0	0	0	9,141		106/104
Interest Rate Swap - Rec floating [Pay fixed]	NATL RETAIL PROPERTIES 637417AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	10/15/2022	0	1,000,000	3ML+1.29/(3.80)	0	0	753	0		(27,565)	0	0	0	0	8,723		106/104
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	668	0		(69,259)	0	0	0	0	18,705		107/104
Interest Rate Swap - Rec floating [Pay fixed]	AVALONBAY COMMUNITIES 05348EAP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/13/2014	01/15/2021	0	1,500,000	3ML+1.75/(3.95)	0	0	4,674	0		(7,618)	0	0	0	0	8,538		107/104
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 48783BD09	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/13/2014	12/15/2020	0	1,000,000	3ML+1.82/(4.00)	0	0	3,248	0		(4,393)	0	0	0	0	5,502		107/103
Interest Rate Swap - Rec floating [Pay fixed]	DETROIT EDISON COMPANY 250847E61	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/13/2014	06/01/2021	0	1,000,000	3ML+1.62/(3.90)	0	0	2,483	0		(9,219)	0	0	0	0	6,464		106/103
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/13/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	577	0		(69,674)	0	0	0	0	18,705		107/104
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/15/2014	06/15/2021	0	1,925,000	3ML+1.85/(4.00)	0	0	6,654	0		(14,223)	0	0	0	0	12,585		108/104
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/16/2014	06/15/2021	0	1,420,000	3ML+1.80/(4.00)	0	0	4,397	0		(11,644)	0	0	0	0	9,283		108/104
Interest Rate Swap - Rec floating [Pay fixed]	NOVARTIS CAPITAL CORP 66989HAD0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	04/24/2020	0	1,000,000	3ML+2.46/(4.40)	0	0	5,092	0		753	0	0	0	0	3,765		108/104
Interest Rate Swap - Rec floating [Pay fixed]	HSBC BANK PLC 44328MAC8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	08/12/2020	0	1,000,000	3ML+2.12/(4.13)	0	0	4,376	0		(645)	0	0	0	0	4,660		107/104
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625HHS2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	07/22/2020	0	1,500,000	3ML+2.40/(4.40)	0	0	6,885	0		(612)	0	0	0	0	6,754		109/104
Interest Rate Swap - Rec floating [Pay fixed]	CORNING INC 219350AU9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	08/15/2020	0	1,000,000	3ML+2.23/(4.25)	0	0	4,193	0		(619)	0	0	0	0	4,682		108/104
Interest Rate Swap - Rec floating [Pay fixed]	LOCKHEED MARTIN CORP 539830AT6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	11/15/2019	0	2,000,000	3ML+2.42/(4.25)	0	0	11,268	0		1,119	0	0	0	0	3,550		107/103
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/01/2022	0	3,000,000	3ML+0.72/(3.15)	0	0	3,881	0		(75,649)	0	0	0	0	26,004		103/102
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	09/01/2022	0	1,470,000	3ML+1.38/(3.80)	0	0	2,077	0		(34,997)	0	0	0	0	12,567		106/104
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/12/2022	0	3,000,000	3ML+1.19/(3.63)	0	0	4,183	0		(76,308)	0	0	0	0	26,135		106/103
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/12/2022	0	1,500,000	3ML+1.19/(3.63)	0	0	2,092	0		(38,154)	0	0	0	0	13,067		106/103

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**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)
Interest Rate Swap - Rec floating [Pay fixed]	DIGITAL REALTY TRUST LP 25389JAK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	10/01/2022	0	2,235,000	3ML+1.19/(3.63)	0	0	2,895	0		(56,124)	0	0	0	0	19,373		106/103
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	03/01/2023	0	2,900,000	3ML+1.20/(3.70)	0	0	2,314	0		(91,149)	0	0	0	0	26,812		106/104
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAR3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	03/15/2023	0	2,900,000	3ML+0.75/(3.25)	0	0	2,201	0		(93,118)	0	0	0	0	26,962		104/102
Interest Rate Swap - Rec floating [Pay fixed]	HYATT HOTELS CORP 448579AE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	07/15/2023	0	2,900,000	3ML+0.83/(3.38)	0	0	1,201	0		(107,529)	0	0	0	0	28,235		104/103
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317A08	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	06/15/2022	0	1,000,000	3ML+1.02/(3.40)	0	0	1,681	0		(20,958)	0	0	0	0	8,230		105/103
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	02/15/2022	0	3,000,000	3ML+1.54/(3.88)	0	0	5,320	0		(49,207)	0	0	0	0	23,145		107/104
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN HONDA FINANCE 026660G72	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	09/21/2020	0	3,500,000	3ML+1.83/(3.88)	0	0	15,134	0		(5,204)	0	0	0	0	17,307		107/103
Interest Rate Swap - Rec floating [Pay fixed]	HEINEKEN NV 423012AA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	04/01/2022	0	1,850,000	3ML+1.05/(3.40)	0	0	3,554	0		(33,924)	0	0	0	0	14,638		105/103
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	10/15/2021	0	3,500,000	3ML+1.24/(3.50)	0	0	9,183	0		(42,331)	0	0	0	0	25,018		105/103
Interest Rate Swap - Rec floating [Pay fixed]	ENTERPRISE PRODUCTS OPER 29379VAU7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	02/15/2022	0	3,500,000	3ML+1.71/(4.05)	0	0	6,191	0		(57,356)	0	0	0	0	27,002		107/104
Interest Rate Swap - Rec floating [Pay fixed]	JOHN DEERE CAPITAL CORP 24422ERY7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/27/2014	01/15/2020	0	2,000,000	3ML-0.13/(1.70)	0	0	11,469	0		1,978	0	0	0	0	5,414		99/99
Interest Rate Swap - Rec floating [Pay fixed]	SYMANTEC CORP 871503AH1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/27/2014	09/15/2020	0	1,500,000	3ML+2.16/(4.20)	0	0	6,490	0		(2,079)	0	0	0	0	7,355		108/104
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EAQ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/27/2014	01/15/2020	0	2,354,000	3ML+0.17/(2.00)	0	0	13,558	0		2,375	0	0	0	0	6,373		100/100
Interest Rate Swap - Rec floating [Pay fixed]	HSCB BANK PLC 44328MAC8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/27/2014	08/12/2020	0	3,700,000	3ML+2.12/(4.13)	0	0	16,260	0		(2,306)	0	0	0	0	17,241		107/104
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER CABLE INC 88732JAX6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/29/2014	02/15/2021	0	1,500,000	3ML+2.11/(4.13)	0	0	6,331	0		(4,344)	0	0	0	0	8,813		108/104
Interest Rate Swap - Rec floating [Pay fixed]	ORACLE CORP 68389XAP0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/03/2014	10/15/2022	0	2,000,000	3ML+0.05/(2.50)	0	0	2,199	0		(52,902)	0	0	0	0	17,447		100/100
Interest Rate Swap - Rec floating [Pay fixed]	ENERGY MISSISSIPPI INC 29364NAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/03/2014	07/01/2023	0	2,000,000	3ML+0.49/(3.10)	0	0	(151)	0		(78,314)	0	0	0	0	19,374		103/102
Interest Rate Swap - Rec floating [Pay fixed]	COMCAST CORP 20030NBF7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/03/2014	01/15/2023	0	2,000,000	3ML+0.35/(2.85)	0	0	1,499	0		(60,667)	0	0	0	0	18,155		102/101
Interest Rate Swap - Rec floating [Pay fixed]	PNC BANK NA 69349LAK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/03/2014	01/30/2023	0	2,000,000	3ML+0.45/(2.95)	0	0	1,375	0		(61,516)	0	0	0	0	18,267		102/101

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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)
Interest Rate Swap - Rec floating [Pay fixed]	WELLS FARGO & COMPANY 94974BFJ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/03/2014	02/13/2023	0	2,000,000	3ML+0.93/(3.45)	0	0	781	0		(63,051)	0	0	0	0	18,372		104/103
Interest Rate Swap - Rec floating [Pay fixed]	POTOMAC ELECTRIC POWER 7376790D9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/04/2014	04/01/2022	0	2,000,000	3ML+0.62/(3.05)	0	0	2,571	0		(40,935)	0	0	0	0	15,824		103/102
Interest Rate Swap - Rec floating [Pay fixed]	GULF POWER CO 402479CC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/04/2014	05/15/2022	0	2,000,000	3ML+0.65/(3.10)	0	0	1,673	0		(44,131)	0	0	0	0	16,201		103/102
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/04/2014	08/15/2022	0	2,000,000	3ML+0.75/(3.25)	0	0	940	0		(51,897)	0	0	0	0	16,961		103/102
Interest Rate Swap - Rec floating [Pay fixed]	DOW CHEMICAL CO/THE 260543CH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/05/2014	11/15/2022	0	2,000,000	3ML+0.49/(3.00)	0	0	747	0		(57,914)	0	0	0	0	17,688		102/101
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/05/2014	10/01/2022	0	2,000,000	3ML+0.66/(3.15)	0	0	1,678	0		(54,015)	0	0	0	0	17,336		103/102
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/05/2014	08/15/2022	0	2,000,000	3ML+0.88/(3.35)	0	0	1,412	0		(50,093)	0	0	0	0	16,961		104/102
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/05/2014	11/15/2022	0	2,000,000	3ML+0.61/(3.13)	0	0	692	0		(58,096)	0	0	0	0	17,688		103/102
Interest Rate Swap - Rec floating [Pay fixed]	ESSEX PORTFOLIO LP 29717PAD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/05/2014	08/15/2022	0	3,500,000	3ML+1.15/(3.63)	0	0	2,418	0		(87,722)	0	0	0	0	29,682		105/103
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 487836BD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/06/2014	12/15/2020	0	2,000,000	3ML+1.86/(4.00)	0	0	7,103	0		(7,814)	0	0	0	0	11,004		107/104
Interest Rate Swap - Rec floating [Pay fixed]	KROGER CO/THE 501044CQ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/06/2014	04/15/2022	0	4,000,000	3ML+0.95/(3.40)	0	0	4,698	0		(83,993)	0	0	0	0	31,890		104/103
Interest Rate Swap - Rec floating [Pay fixed]	DEERE & COMPANY 244199BE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/06/2014	06/08/2022	0	2,000,000	3ML+0.20/(2.60)	0	0	2,699	0		(43,361)	0	0	0	0	16,402		101/100
Interest Rate Swap - Rec floating [Pay fixed]	CARDINAL HEALTH INC 14149YAY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/06/2014	03/15/2023	0	2,000,000	3ML+0.68/(3.20)	0	0	1,206	0		(65,639)	0	0	0	0	18,594		103/102
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/06/2014	02/25/2023	0	3,500,000	3ML+1.22/(3.75)	0	0	1,591	0		(111,878)	0	0	0	0	32,307		106/104
Interest Rate Swap - Rec floating [Pay fixed]	HUBBELL INC 443510AF9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	11/15/2022	0	1,000,000	3ML+1.05/(3.63)	0	0	68	0		(30,651)	0	0	0	0	8,844		105/103
Interest Rate Swap - Rec floating [Pay fixed]	CBS CORP 124857AG8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	03/01/2022	0	1,000,000	3ML+0.94/(3.38)	0	0	1,264	0		(19,588)	0	0	0	0	7,777		104/102
Interest Rate Swap - Rec floating [Pay fixed]	DISCOVERY COMMUNICATIONS 25470DAF6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	05/15/2022	0	1,000,000	3ML+0.83/(3.30)	0	0	702	0		(22,502)	0	0	0	0	8,100		104/102
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAM4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	06/15/2022	0	1,000,000	3ML+0.64/(3.13)	0	0	862	0		(23,901)	0	0	0	0	8,230		103/102
Interest Rate Swap - Rec floating [Pay fixed]	FEDERAL REALTY INVS TRST 313747AS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	08/01/2022	0	1,000,000	3ML+0.50/(3.00)	0	0	653	0		(25,575)	0	0	0	0	8,424		102/101

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	DOW CHEMICAL CO/THE 260543CH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	11/15/2022	0	1,000,000	3ML+0.46/(3.00)	0	0	146	0		(29,887)	0	0	0	0	8,844		102/101
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY LOUISIANA LLC 29364WAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	12/01/2022	0	1,000,000	3ML+0.75/(3.30)	0	0	385	0		(30,549)	0	0	0	0	8,906		104/102
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	08/15/2022	0	1,000,000	3ML+0.74/(3.25)	0	0	394	0		(26,234)	0	0	0	0	8,480		103/102
Interest Rate Swap - Rec floating [Pay fixed]	BAKER HUGHES INC 057224BC0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	08/15/2021	0	1,000,000	3ML+0.88/(3.20)	0	0	1,831	0		(11,866)	0	0	0	0	6,850		103/102
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317AN5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	01/15/2022	0	1,000,000	3ML+1.58/(4.00)	0	0	1,452	0		(17,334)	0	0	0	0	7,576		107/104
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	02/15/2022	0	1,000,000	3ML+1.44/(3.88)	0	0	1,015	0		(18,771)	0	0	0	0	7,715		106/104
Interest Rate Swap - Rec floating [Pay fixed]	UNION PACIFIC CORP 907818DM7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	01/15/2023	0	1,000,000	3ML+0.39/(2.95)	0	0	303	0		(32,234)	0	0	0	0	9,077		102/101
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	09/01/2022	0	3,700,000	3ML+1.29/(3.80)	0	0	2,702	0		(97,743)	0	0	0	0	31,631		106/104
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AS8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	11/15/2021	0	2,000,000	3ML+1.42/(3.80)	0	0	2,852	0		(30,396)	0	0	0	0	14,590		106/103
Interest Rate Swap - Rec floating [Pay fixed]	NATL RETAIL PROPERTIES 637417AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	10/15/2022	0	3,800,000	3ML+1.30/(3.80)	0	0	3,149	0		(103,609)	0	0	0	0	33,149		106/104
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625HJH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	01/25/2023	0	1,000,000	3ML+0.64/(3.20)	0	0	260	0		(32,462)	0	0	0	0	9,115		103/102
Interest Rate Swap - Rec floating [Pay fixed]	HONEYWELL INTERNATIONAL 438516BL9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/01/2016	11/01/2026	0	7,000,000	3ML+0.17/(2.50)	0	0	13,383	0		(379,259)	0	0	0	0	93,215		99/102
Interest Rate Swap - Rec floating [Pay fixed]	GOLDMAN SACHS GROUP INC 38143UBH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/07/2016	02/25/2026	0	2,000,000	3ML+1.52/(3.75)	0	0	5,459	0		(84,577)	0	0	0	0	25,320		108/108
Interest Rate Swap - Rec floating [Pay fixed]	NIAGARA MOHAWK POWER 114259AN4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/14/2017	03/10/2026	0	2,000,000	3ML+0.86/(3.41)	0	0	660	0		(126,284)	0	0	0	0	25,390		102/105
Interest Rate Swap - Rec floating [Pay fixed]	BMW US CAPITAL 05565EAH8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/14/2017	04/11/2026	0	2,500,000	3ML+0.25/(2.80)	0	0	1,093	0		(160,444)	0	0	0	0	31,953		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RAC0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/15/2017	03/04/2026	0	5,000,000	3ML+1.62/(4.15)	0	0	2,675	0		(305,373)	0	0	0	0	63,394		105/108
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 2027A0HY8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/15/2017	09/06/2026	0	3,000,000	3ML+0.07/(2.63)	0	0	500	0		(205,107)	0	0	0	0	39,515		99/102
Interest Rate Swap - Rec floating [Pay fixed]	APPLE INC 037833CJ7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/16/2017	02/09/2027	0	5,000,000	3ML+0.83/(3.35)	0	0	2,064	0		(342,853)	0	0	0	0	67,856		102/105
Interest Rate Swap - Rec floating [Pay fixed]	MITSUBISHI UFJ FIN GRP 606822AUB	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	03/02/2025	0	4,000,000	3ML+0.77/(3.78)	0	0	(12,196)	0		(309,627)	0	0	0	0	46,582		102/103

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	YISA INC, MW@15 92826CAD4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	12/14/2025	0	3,000,000	3ML+0.14/(3.15)	0	0	(9,475)	0		(266,614)	0	0	0	0	37,383		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MASTERCARD INC 57636QAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	02/26/2028	0	4,000,000	3ML+0.44/(3.50)	0	0	(14,252)	0		(477,455)	0	0	0	0	58,013		102/104
Interest Rate Swap - Rec floating [Pay fixed]	WISCONSIN ST GEN FUND 977100GH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	05/01/2027	0	4,000,000	3ML+0.12/(3.15)	0	0	(13,559)	0		(432,968)	0	0	0	0	55,096		100/102
Interest Rate Swap - Rec floating [Pay fixed]	PPL CAPITAL FUNDING INC 69352PAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	05/15/2026	0	3,000,000	3ML+0.11/(3.10)	0	0	(9,866)	0		(280,486)	0	0	0	0	38,616		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MO ST HLTH & EDU FACS, MW 60636AMR1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	01/15/2036	0	3,150,000	3ML+0.36/(3.47)	0	0	(12,128)	0		(658,218)	0	0	0	0	63,596		104/107
Interest Rate Swap - Rec floating [Pay fixed]	STARBUCKS CORP 855244AP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2018	03/01/2028	0	10,000,000	3ML+0.45/(3.50)	0	0	(33,669)	0		(1,189,968)	0	0	0	0	145,126		102/104
Interest Rate Swap - Rec floating [Pay fixed]	PRUDENTIAL FINANCIAL INC 744320CC7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2018	03/27/2028	0	2,000,000	3ML+0.83/(3.88)	0	0	(6,694)	0		(239,623)	0	0	0	0	29,148		104/106
Interest Rate Swap - Rec floating [Pay fixed]	ACE INA HOLDINGS 00440EAV9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2018	05/03/2026	0	3,000,000	3ML+0.34/(3.35)	0	0	(9,266)	0		(281,390)	0	0	0	0	38,520		101/103
Interest Rate Swap - Rec floating [Pay fixed]	HOME DEPOT INC 437076BK7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2018	09/15/2025	0	3,000,000	3ML+0.35/(3.35)	0	0	(9,055)	0		(254,320)	0	0	0	0	36,633		101/103
Interest Rate Swap - Rec floating [Pay fixed]	AEP TRANSMISSION CO LLC 00115AAE9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	12/01/2026	0	3,000,000	3ML+0.08/(3.10)	0	0	(9,498)	0		(305,639)	0	0	0	0	40,180		100/102
Interest Rate Swap - Rec floating [Pay fixed]	SYSCO CORPORATION, MW@25 871829BC0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	07/15/2026	0	2,000,000	3ML+0.28/(3.30)	0	0	(6,300)	0		(194,107)	0	0	0	0	26,066		101/103
Interest Rate Swap - Rec floating [Pay fixed]	NATIONWIDE BLDG SOCIETY 63859WAE9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	09/14/2026	0	2,000,000	3ML+0.96/(4.00)	0	0	(6,574)	0		(199,152)	0	0	0	0	26,385		103/105
Interest Rate Swap - Rec floating [Pay fixed]	KENTUCKY UTILITIES CO, MW@20 491674BK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	10/01/2025	0	3,000,000	3ML+0.30/(3.30)	0	0	(9,158)	0		(257,393)	0	0	0	0	36,768		101/103
Interest Rate Swap - Rec floating [Pay fixed]	ROLLS-ROYCE PLC, MW@25 77578JAB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	10/14/2025	0	3,500,000	3ML+0.61/(3.63)	0	0	(10,607)	0		(301,955)	0	0	0	0	43,022		102/104
Interest Rate Swap - Rec floating [Pay fixed]	UNILEVER CAPITAL CORP 904764AS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	07/30/2025	0	3,000,000	3ML+0.10/(3.10)	0	0	(9,204)	0		(249,318)	0	0	0	0	36,236		100/102
Interest Rate Swap - Rec floating [Pay fixed]	ABBVIE INC 00287YBF5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/24/2018	11/14/2028	0	3,000,000	3ML+1.07/(4.25)	0	0	(13,735)	0		(413,631)	0	0	0	0	45,328		106/107
Interest Rate Swap - Rec floating [Pay fixed]	ROCHE HOLDINGS INC 771196BP6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/24/2018	09/17/2028	0	5,000,000	3ML+0.45/(3.63)	0	0	(21,304)	0		(678,462)	0	0	0	0	74,866		103/104
Interest Rate Swap - Rec floating [Pay fixed]	PFIZER, INC., NOTE 717081EP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/24/2018	09/15/2028	0	2,000,000	3ML+0.43/(3.60)	0	0	(8,586)	0		(271,272)	0	0	0	0	29,945		103/104
Interest Rate Swap - Rec floating [Pay fixed]	RALSTON PURINA CO., DEB. 641062AE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/24/2018	09/24/2025	0	5,000,000	3ML+0.34/(3.50)	0	0	(21,006)	0		(472,288)	0	0	0	0	61,181		101/102

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**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)
Interest Rate Swap - Rec floating [Pay fixed]	FEDERAL EXPRESS CORP 31428XBR6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/25/2018	10/17/2028	0	2,000,000	3ML+0.95/(4.20)	0	0	(9,685)	0		(285,535)	0	0	0	0	30,091		105/107
Interest Rate Swap - Rec floating [Pay fixed]	ELECTRICITE DE FRANCE SA 268317AUB	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/25/2018	09/21/2028	0	2,000,000	3ML+1.24/(4.50)	0	0	(9,615)	0		(283,759)	0	0	0	0	29,973		107/108
Interest Rate Swap - Rec floating [Pay fixed]	DEUTSCHE TELEKOM AG 25156PBA0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/25/2018	01/19/2027	0	3,000,000	3ML+0.40/(3.60)	0	0	(13,652)	0		(348,283)	0	0	0	0	40,554		102/103
Interest Rate Swap - Rec floating [Pay fixed]	GOODMAN US FIN THREE 38239JAA9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	03/15/2028	0	1,000,000	3ML+0.53/(3.70)	0	0	(4,254)	0		(128,905)	0	0	0	0	14,546		103/104
Interest Rate Swap - Rec floating [Pay fixed]	ILLINOIS TOOL WORKS 452308AX7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/11/2018	11/15/2026	0	3,105,000	3ML-0.21/(2.65)	0	0	(6,572)	0		(282,791)	0	0	0	0	41,462		99/100
085999999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	105,537	0	XXX	(14,742,972)	0	0	0	0	3,092,424	XXX	XXX
090999999. Subtotal - Swaps - Hedging Effective										0	0	105,537	0	XXX	(14,742,972)	0	0	0	0	3,092,424	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2018	05/18/2021	0	1,000,000	3ML/(2.93)	0	0	(2,750)	(19,818)		(19,818)	(13,004)	0	0	0	6,389		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/21/2018	06/25/2028	0	1,000,000	3ML/(3.00)	0	0	(3,015)	(119,766)		(119,766)	(95,926)	0	0	0	14,784		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.19)	0	0	(4,479)	(138,653)		(138,653)	(98,569)	0	0	0	15,000		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.19)	0	0	(4,460)	(138,442)		(138,442)	(98,574)	0	0	0	15,000		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.19)	0	0	(4,467)	(138,518)		(138,518)	(98,572)	0	0	0	15,000		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.20)	0	0	(4,499)	(138,882)		(138,882)	(98,564)	0	0	0	15,000		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2028	0	500,000	3ML/(3.19)	0	0	(2,241)	(69,348)		(69,348)	(49,284)	0	0	0	7,500		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.22)	0	0	(4,659)	(165,541)		(165,541)	(121,495)	0	0	0	16,583		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(4,625)	(165,082)		(165,082)	(121,493)	0	0	0	16,583		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(4,625)	(165,082)		(165,082)	(121,493)	0	0	0	16,583		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(4,615)	(164,947)		(164,947)	(121,493)	0	0	0	16,583		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(4,580)	(164,470)		(164,470)	(121,492)	0	0	0	16,583		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2028	0	5,000,000	3ML/(3.17)	0	0	(21,780)	(687,888)		(687,888)	(496,362)	0	0	0	75,376		

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2030	0	8,000,000	3ML/(3.21)	0	0	(37,158)	(1,323,528)		(1,323,528)	(976,676)	0	0	0	133,209		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2026	0	5,000,000	3ML/(3.12)	0	0	(20,168)	(541,109)		(541,109)	(376,207)	0	0	0	66,557		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2025	0	5,000,000	3ML/(3.10)	0	0	(19,324)	(463,802)		(463,802)	(315,244)	0	0	0	61,683		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2024	0	3,000,000	3ML/(2.89)	0	0	(6,798)	(207,899)		(207,899)	(161,540)	0	0	0	34,241		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2025	0	8,000,000	3ML/(2.90)	0	0	(19,062)	(662,826)		(662,826)	(525,859)	0	0	0	99,687		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2025	0	7,000,000	3ML/(2.91)	0	0	(16,779)	(580,760)		(580,760)	(460,068)	0	0	0	87,226		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2027	0	2,000,000	3ML/(2.95)	0	0	(5,396)	(218,573)		(218,573)	(179,352)	0	0	0	28,655		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2023	0	3,000,000	3ML/(2.66)	0	0	(1,275)	(108,075)		(108,075)	(108,075)	0	0	0	27,345		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(1,432)	(144,120)		(144,120)	(144,120)	0	0	0	31,189		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(1,462)	(144,303)		(144,303)	(144,303)	0	0	0	31,189		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(1,462)	(144,301)		(144,301)	(144,301)	0	0	0	31,189		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(1,471)	(144,354)		(144,354)	(144,354)	0	0	0	31,189		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2023	0	5,000,000	3ML/(2.30)	0	0	5,656	(129,469)		(129,469)	(129,469)	0	0	0	46,688		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2024	0	5,000,000	3ML/(2.30)	0	0	5,615	(170,266)		(170,266)	(170,266)	0	0	0	52,976		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2024	0	5,000,000	3ML/(2.30)	0	0	5,540	(170,896)		(170,896)	(170,896)	0	0	0	52,976		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2024	0	5,000,000	3ML/(2.29)	0	0	5,728	(169,311)		(169,311)	(169,311)	0	0	0	52,976		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2025	0	3,800,000	3ML/(2.30)	0	0	4,115	(159,899)		(159,899)	(159,899)	0	0	0	44,520		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/29/2023	0	3,000,000	3ML/(2.21)	0	0	4,700	(68,727)		(68,727)	(68,727)	0	0	0	28,046		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/29/2023	0	5,000,000	3ML/(2.20)	0	0	7,943	(113,808)		(113,808)	(113,808)	0	0	0	46,743		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/29/2024	0	5,000,000	3ML/(2.21)	0	0	7,674	(152,133)		(152,133)	(152,133)	0	0	0	53,025		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/29/2024	0	3,000,000	3ML/(2.21)	0	0	4,602	(91,300)		(91,300)	(91,300)	0	0	0	31,815		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2024	0	5,000,000	3ML/(1.81)	0	0	4,113	(68,705)		(68,705)	(68,705)	0	0	0	54,991		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2024	0	5,000,000	3ML/(1.81)	0	0	4,118	(68,586)		(68,586)	(68,586)	0	0	0	54,991		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2024	0	2,000,000	3ML/(1.81)	0	0	1,648	(27,403)		(27,403)	(27,403)	0	0	0	21,996		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2026	0	1,750,000	3ML/(1.87)	0	0	1,262	(39,799)		(39,799)	(39,799)	0	0	0	22,881		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2026	0	1,000,000	3ML/(1.87)	0	0	721	(22,742)		(22,742)	(22,742)	0	0	0	13,075		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.38)	0	0	2,196	35,953		35,953	35,953	0	0	0	60,971		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.39)	0	0	2,187	35,098		35,098	35,098	0	0	0	60,971		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.39)	0	0	2,191	35,440		35,440	35,440	0	0	0	60,971		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.39)	0	0	2,190	35,354		35,354	35,354	0	0	0	60,971		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	4,000,000	3ML/(1.38)	0	0	1,758	28,876		28,876	28,876	0	0	0	48,777		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2029	0	5,000,000	3ML/(1.49)	0	0	1,886	41,307		41,307	41,307	0	0	0	78,862		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2029	0	4,000,000	3ML/(1.48)	0	0	1,519	34,618		34,618	34,618	0	0	0	63,089		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2018	05/18/2020	0	1,500,000	2.81/3ML	0	0	2,776	7,804		7,804	5,991	0	0	0	5,967		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/21/2018	06/25/2023	0	1,750,000	2.93/3ML	0	0	4,349	89,427		89,427	63,424	0	0	0	16,915		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2021	0	3,000,000	3.08/3ML	0	0	10,984	84,890		84,890	48,228	0	0	0	21,184		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2021	0	3,000,000	3.08/3ML	0	0	10,972	84,861		84,861	48,238	0	0	0	21,184		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2021	0	3,000,000	3.08/3ML	0	0	10,977	84,872		84,872	48,234	0	0	0	21,184		

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2021	0	3,000,000	3.09/3ML	0	0	11,049	85,060		85,060	48,168	0	0	0	21,184		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2021	0	1,500,000	3.09/3ML	0	0	5,520	42,518		42,518	24,088	0	0	0	10,592		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	1,350,000	3.11/3ML	0	0	5,243	61,472		61,472	36,061	0	0	0	11,681		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.11/3ML	0	0	11,591	136,367		136,367	80,187	0	0	0	25,957		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.11/3ML	0	0	11,578	136,315		136,315	80,198	0	0	0	25,957		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.11/3ML	0	0	11,544	136,183		136,183	80,227	0	0	0	25,957		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.11/3ML	0	0	11,517	136,078		136,078	80,250	0	0	0	25,957		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2021	0	8,000,000	3.05/3ML	0	0	27,828	231,429		231,429	134,743	0	0	0	57,757		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2021	0	5,000,000	3.05/3ML	0	0	17,393	144,643		144,643	84,214	0	0	0	36,098		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2022	0	4,000,000	3.06/3ML	0	0	14,199	181,247		181,247	110,693	0	0	0	35,128		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2020	0	6,000,000	3.02/3ML	0	0	19,301	76,648		76,648	39,864	0	0	0	31,248		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2023	0	8,000,000	3.07/3ML	0	0	28,848	490,206		490,206	312,996	0	0	0	80,845		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2023	0	5,500,000	3.07/3ML	0	0	19,874	337,234		337,234	215,152	0	0	0	55,581		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2022	0	7,000,000	3.07/3ML	0	0	25,111	318,236		318,236	193,490	0	0	0	61,474		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2038	0	3,000,000	3.26/3ML	0	0	15,051	781,584		781,584	598,232	0	0	0	65,548		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2019	0	8,000,000	2.88/3ML	0	0	17,385	12,061		12,061	2,915	0	0	0	18,132		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2019	0	6,000,000	2.88/3ML	0	0	13,084	9,058		9,058	2,142	0	0	0	13,599		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2021	0	8,000,000	2.90/3ML	0	0	18,681	222,191		222,191	156,017	0	0	0	59,440		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2021	0	2,500,000	2.90/3ML	0	0	5,792	69,302		69,302	49,797	0	0	0	18,575		

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2022	0	1,000,000	2.89/3ML	0	0	2,256	41,938		41,938	30,374	0	0	0	8,956		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2038	0	6,000,000	3.06/3ML	0	0	21,206	1,372,051		1,372,051	1,190,770	0	0	0	131,519		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2020	0	3,000,000	2.78/3ML	0	0	3,671	5,847		5,847	5,847	0	0	0	8,493		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2020	0	3,000,000	2.77/3ML	0	0	3,587	5,807		5,807	5,807	0	0	0	8,493		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2020	0	3,000,000	2.77/3ML	0	0	3,605	5,816		5,816	5,816	0	0	0	8,493		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2020	0	3,000,000	2.77/3ML	0	0	3,638	5,831		5,831	5,831	0	0	0	8,493		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2020	0	3,000,000	2.77/3ML	0	0	3,629	5,827		5,827	5,827	0	0	0	8,493		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2039	0	3,000,000	2.91/3ML	0	0	6,412	613,515		613,515	613,515	0	0	0	65,956		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2039	0	3,000,000	2.91/3ML	0	0	6,393	613,054		613,054	613,054	0	0	0	65,956		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2039	0	2,750,000	2.91/3ML	0	0	5,908	563,127		563,127	563,127	0	0	0	60,460		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2020	0	3,000,000	2.57/3ML	0	0	893	7,654		7,654	7,654	0	0	0	10,475		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2039	0	5,000,000	2.62/3ML	0	0	2,797	787,366		787,366	787,366	0	0	0	110,393		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2039	0	5,000,000	2.62/3ML	0	0	2,759	786,090		786,090	786,090	0	0	0	110,393		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2039	0	5,000,000	2.62/3ML	0	0	2,707	784,389		784,389	784,389	0	0	0	110,393		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2021	0	5,000,000	1.87/3ML	0	0	(3,541)	18,697		18,697	18,697	0	0	0	33,871		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2021	0	4,750,000	1.87/3ML	0	0	(3,362)	17,784		17,784	17,784	0	0	0	32,178		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2044	0	3,000,000	2.21/3ML	0	0	(404)	308,503		308,503	308,503	0	0	0	74,778		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2023	0	3,000,000	1.40/3ML	0	0	(1,295)	(14,492)		(14,492)	(14,492)	0	0	0	29,794		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	5,000,000	1.66/3ML	0	0	(1,336)	(68,386)		(68,386)	(68,386)	0	0	0	136,849		

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	5,000,000	1.67/3ML	0	0	(1,334)	(67,744)		(67,744)	(67,744)	0	0	0	136,849			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	5,000,000	1.66/3ML	0	0	(1,342)	(70,769)		(70,769)	(70,769)	0	0	0	136,849			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	5,000,000	1.66/3ML	0	0	(1,340)	(70,164)		(70,164)	(70,164)	0	0	0	136,849			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	5,000,000	1.66/3ML	0	0	(1,345)	(72,160)		(72,160)	(72,160)	0	0	0	136,849			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	3,000,000	1.67/3ML	0	0	(797)	(39,666)		(39,666)	(39,666)	0	0	0	82,111			
0919999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	258,792	1,333,116	XXX	1,333,116	1,346,801	0	0	0	4,343,721	XXX	XXX	
0969999999. Subtotal - Swaps - Hedging Other										0	0	258,792	1,333,116	XXX	1,333,116	1,346,801	0	0	0	4,343,721	XXX	XXX	
1029999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1089999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1149999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1159999999. Total Swaps - Interest Rate										0	0	364,329	1,333,116	XXX	(13,409,856)	1,346,801	0	0	0	7,436,145	XXX	XXX	
1169999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1179999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1189999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1199999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1209999999. Total Swaps										0	0	364,329	1,333,116	XXX	(13,409,856)	1,346,801	0	0	0	7,436,145	XXX	XXX	
1269999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999. Subtotal - Hedging Effective										0	0	105,537	0	XXX	(14,742,972)	0	0	0	0	3,092,424	XXX	XXX	
1409999999. Subtotal - Hedging Other										4,208,095	10,071,509	258,792	19,680,106	XXX	19,680,106	7,407,984	0	0	0	4,343,721	XXX	XXX	
1419999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1429999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1439999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1449999999 - Totals										4,208,095	10,071,509	364,329	19,680,106	XXX	4,937,134	7,407,984	0	0	0	7,436,145	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

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

**N O N E**





Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US Bank ..... Portland, OR		0.000	0	0	(39,185,745)	(25,863,477)	(28,464,610)	XXX
Wells Fargo ..... Portland, OR		0.000	0	0	31,414,213	27,289,659	30,499,384	XXX
Wells Fargo ..... Portland, OR	C	0.000	0	0	11,908,025	16,915,585	14,285,617	XXX
Federal Home Loan Bank ..... Des Moines, IA		0.000	0	0	(272,935)	2,028,116	4,541,425	XXX
Nothern Trust ..... Chicago, IL		0.000	0	0	525,362	2,515,827	1,933,136	XXX
JP Morgan Chase ..... New York, NY		0.000	0	0	2,169,727	3,039,623	1,527,251	XXX
Bank of Guam ..... Hagatna, GU		0.000	0	0	276,947	215,815	147,934	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	55,071	(13,936)	2,553	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	6,890,665	26,127,212	24,472,690	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	6,890,665	26,127,212	24,472,690	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	6,890,665	26,127,212	24,472,690	XXX

