

**ANNUAL STATEMENT**

OF THE

**STANDARD LIFE INSURANCE COMPANY  
OF NEW YORK**



The**Standard**<sup>®</sup>

**OF WHITE PLAINS  
IN THE STATE OF NEW YORK**

TO THE

**INSURANCE DEPARTMENT**

OF THE

**STATE OF**

---

**FOR THE YEAR ENDED  
DECEMBER 31, 2020**

LIFE AND ACCIDENT AND HEALTH

**2020**

**2020**



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Standard Life Insurance Company of New York

NAIC Group Code 1348 (Current) 1348 (Prior) NAIC Company Code 89009 Employer's ID Number 13-4119477

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

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

Incorporated/Organized 04/24/2000 Commenced Business 01/01/2001

Statutory Home Office 333 Westchester Avenue, Suite 300, West Building White Plains, NY, US 10604-2911

Main Administrative Office 333 Westchester Avenue, Suite 300, West Building White Plains, NY, US 10604-2911 914-989-4400

Mail Address PO Box 5031 White Plains, NY, US 10602-5031

Primary Location of Books and Records 333 Westchester Avenue, Suite 300, West Building White Plains, NY, US 10604-2911 914-989-4400

Internet Website Address www.standard.com

Statutory Statement Contact Will Fundak 971-321-7550 Will.Fundak@standard.com 971-321-7540

OFFICERS

Chairman, President & Chief Executive Officer John Gregory Ness
Vice President Chief Accounting Officer & Treasurer Robert Michael Erickson CMA #
Secretary Allison Tonia Stumbo JD
Vice President, Corporate Actuary & Chief Risk Officer Sally Ann Manafi FSA #

OTHER

Gregory Alan Chandler #, Vice President, Information Technology
Scott Allen Hibbs #, Vice President and Chief Investment Officer
Jeremy Spencer Horner #, Assistant Vice President, Individual Disability Insurance
Foon Wei Lew #, Vice President and Group Actuary
Daniel James McMillan #, Executive Vice President
Christopher David Payne #, Vice President, Benefits
Claire Elizabeth Sloan #, Assistant Vice President, Special Markets Operations

DIRECTORS OR TRUSTEES

Frederick William Buckman
Elizabeth Ellen Flynn
James Fay Lobdell #
Helen Elizabeth Mitchell
Masaharu Shiraishi
Ranjana Bhattacharya Clark
Debora Dyer Horvath
Yoshiaki Maebayashi
John Gregory Ness
Karen Alice Ferguson
Akira Kumabe
Duane Charles McDougall
Mary Frances Sammons

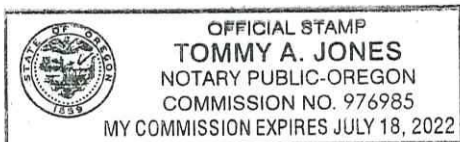
State of Oregon
County of Multnomah SS:

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

Signatures of John Gregory Ness, Robert Michael Erickson, and Allison Tonia Stumbo JD with titles: Chairman, President & Chief Executive Officer; Vice President, Chief Accounting Officer and Treasurer; Secretary.

Subscribed and sworn to before me this 22nd day of February 2021 by Tommy A. Jones

- 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.....



Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
B1112903		MOBILE	AL		05/10/2012	5.875	597,693	0	0	0	0	0	1,143,240	12/31/2019
A9042402		CHANDLER	AZ		08/03/2009	4.625	87,763	0	0	0	0	0	598,886	12/31/2019
A4121502		GILBERT	AZ		03/16/2005	4.125	379,853	0	0	0	0	0	877,800	12/31/2019
B6061003		MESA	AZ		09/13/2016	4.375	740,218	0	0	0	0	0	1,193,570	12/31/2019
C0031211		MESA	AZ		07/10/2020	3.625	896,442	0	0	0	0	0	1,218,240	06/16/2020
B7102501		PHOENIX	AZ		12/12/2017	4.625	582,338	0	0	0	0	0	903,474	12/31/2019
B5120202		SCOTTSDALE	AZ		04/12/2016	4.375	1,116,104	0	0	0	0	0	2,018,800	12/31/2019
B8071201		SURPRISE	AZ		10/10/2018	5.375	625,062	0	0	0	0	0	844,250	12/31/2019
B6120504		TEMPE	AZ		02/10/2017	4.625	487,912	0	0	0	0	0	973,210	12/31/2019
B2031306		TUCSON	AZ		07/11/2012	5.350	790,987	0	0	0	0	0	1,190,700	12/31/2019
B3102306		ALHAMBRA	CA		02/11/2014	4.750	422,587	0	0	0	0	0	736,000	08/07/2020
A9030422		APPLE VALLEY	CA		06/01/2009	5.000	272,593	0	0	0	0	0	813,400	12/31/2019
A6011101		AUBURN	CA		03/17/2006	4.500	292,512	0	0	0	0	0	594,320	12/31/2019
B0031003		BAKERSFIELD	CA		09/07/2010	4.250	267,290	0	0	0	0	0	1,164,730	12/31/2019
B0040803		BAKERSFIELD	CA		08/10/2010	4.250	286,247	0	0	0	0	0	490,980	12/31/2019
B3101004		BAKERSFIELD	CA		02/11/2014	4.750	407,460	0	0	0	0	0	722,200	12/31/2019
B1010501		BELL GARDENS	CA		04/11/2011	5.875	401,376	0	0	0	0	0	2,053,992	12/31/2019
B4082603		CAMARILLO	CA		12/10/2014	4.625	525,448	0	0	0	0	0	997,920	12/31/2019
B7110902		CARMEL	CA		02/13/2018	4.500	436,682	0	0	0	0	0	798,424	12/31/2019
A6121302		CARMICHAEL	CA		04/16/2007	4.750	192,209	0	0	0	0	0	426,870	12/31/2019
B8050402		CHULA VISTA	CA		07/10/2018	5.000	836,368	0	0	0	0	0	1,273,250	12/31/2019
B2121402		CONCORD	CA		03/12/2013	4.250	587,169	0	0	0	0	0	2,562,494	12/31/2019
B2102603		CORONA	CA		02/12/2013	4.375	590,667	0	0	0	0	0	1,228,096	12/31/2019
B7072501		DUBLIN	CA		10/10/2017	4.625	1,902,683	0	0	0	0	0	3,133,819	12/31/2019
B3030106		EL CAJON	CA		06/11/2013	4.250	424,195	0	0	0	0	0	656,208	12/31/2019
B4111304		EL CAJON	CA		02/12/2015	4.750	544,707	0	0	0	0	0	908,688	12/31/2019
B8012202		ENCINITAS	CA		07/10/2018	4.625	1,152,699	0	0	0	0	0	2,591,500	12/31/2019
B8100407		FAIR OAKS	CA		02/12/2019	5.000	342,493	0	0	0	0	0	483,000	12/31/2019
B0042104		FRESNO	CA		07/08/2010	3.500	213,062	0	0	0	0	0	365,050	12/31/2019
B2091106		FRESNO	CA		01/18/2013	5.125	307,251	0	0	0	0	0	1,558,068	12/31/2019
B3121201		GARDENA	CA		03/11/2014	4.625	243,236	0	0	0	0	0	462,300	12/31/2019
A8021307		HUNTINGTON BEACH	CA		05/09/2008	6.125	58,231	0	0	0	0	0	552,840	12/31/2019
B0110302		HUNTINGTON BEACH	CA		02/09/2011	6.750	192,476	0	0	0	0	0	476,280	12/31/2019
B2042601		JINGLEWOOD	CA		07/11/2012	4.375	217,055	0	0	0	0	0	964,810	12/31/2019
B2051405		LAFAYETTE	CA		08/09/2012	4.875	384,615	0	0	0	0	0	750,484	12/31/2019
B6062105		LAGUNA HILLS	CA		09/13/2016	4.875	435,150	0	0	0	0	0	1,023,783	12/31/2019
B6062106		LAGUNA HILLS	CA		09/13/2016	4.875	435,150	0	0	0	0	0	1,007,165	12/31/2019
B2100401		LOS ANGELES	CA		02/12/2013	4.875	698,391	0	0	0	0	0	947,856	12/31/2019
B3031305		LOS ANGELES	CA		07/11/2013	4.750	913,899	0	0	0	0	0	2,403,270	12/31/2019
B2121401		MALIBU	CA		03/12/2013	4.500	346,029	0	0	0	0	0	571,127	12/31/2019
B1082301		MENLO PARK	CA		12/08/2011	6.000	598,001	0	0	0	0	0	1,424,549	12/31/2019
B1082301-1		MENLO PARK	CA		02/12/2019	5.125	181,788	0	0	0	0	0	433,051	12/31/2019
B0112201		NIPOMO	CA		03/09/2011	6.000	249,397	0	0	0	0	0	674,730	12/31/2019
B0112202		NIPOMO	CA		03/09/2011	4.125	164,169	0	0	0	0	0	493,430	12/31/2019
B1110903		NORTH HOLLYWOOD	CA		02/21/2012	5.125	470,251	0	0	0	0	0	879,280	12/31/2019
C0041301		OAKLAND	CA		08/11/2020	4.125	2,232,717	0	0	0	0	0	6,996,000	07/01/2020
A9030418		ONTARIO	CA		06/01/2009	4.625	138,960	0	0	0	0	0	338,590	12/31/2019
B0081802		ONTARIO	CA		11/09/2010	4.125	281,565	0	0	0	0	0	610,540	12/31/2019
B1110403		OXNARD	CA		03/08/2012	5.500	426,109	0	0	0	0	0	1,178,940	12/31/2019
B1062203		PANORAMA CITY	CA		10/11/2011	5.625	115,450	0	0	0	0	0	818,300	12/31/2019
B7072403		PARAMOUNT	CA		10/10/2017	4.875	478,580	0	0	0	0	0	675,696	12/31/2019
B6012806		PASO ROBLES	CA		06/10/2016	4.500	397,379	0	0	0	0	0	617,018	12/31/2019
B8101902		PLEASANTON	CA		01/10/2019	5.000	493,102	0	0	0	0	0	3,515,940	12/31/2019
A5120209		POMONA	CA		03/17/2006	7.300	206,501	0	0	0	0	0	1,117,110	12/31/2019
A6070706		RANCHO CORDOVA	CA		10/16/2006	4.250	238,544	0	0	0	0	0	361,500	12/31/2019
B0080602		ROCKLIN	CA		11/09/2010	4.000	158,420	0	0	0	0	0	326,340	04/30/2020
B3032102		ROSEVILLE	CA		07/11/2013	4.375	816,818	0	0	0	0	0	1,735,020	12/31/2019
A9060501		SAN DIEGO	CA		08/03/2009	4.625	160,112	0	0	0	0	0	319,970	12/31/2019
B2091405		SAN DIEGO	CA		01/18/2013	4.500	824,755	0	0	0	0	0	2,487,822	12/31/2019
B3031302		SAN DIEGO	CA		07/11/2013	4.250	675,756	0	0	0	0	0	2,146,095	12/31/2019
B3041706		SAN DIEGO	CA		08/09/2013	4.500	490,141	0	0	0	0	0	817,600	12/31/2019

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**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
B6052006		SAN FERNANDO	CA		09/13/2016	4.375	466,569	0	0	0	0	0	808,478	12/31/2019
B5100901		SAN FRANCISCO	CA		01/26/2016	4.625	972,635	0	0	0	0	0	1,767,260	12/31/2019
A6011002		SAN JOSE	CA		03/17/2006	6.000	189,218	0	0	0	0	0	728,140	12/31/2019
A6082803		SAN JOSE	CA		12/11/2006	4.250	579,110	0	0	0	0	0	1,040,500	12/31/2019
A8062001		SAN JOSE	CA		09/11/2008	6.625	81,769	0	0	0	0	0	679,320	12/31/2019
B0031201		SAN LUIS OBISPO	CA		06/08/2010	4.125	97,969	0	0	0	0	0	965,300	12/31/2019
C0031209		SAN MARCOS	CA		07/10/2020	3.625	742,251	0	0	0	0	0	1,013,000	06/02/2020
A9101603		SANTA ANA	CA		12/03/2009	4.250	339,130	0	0	0	0	0	575,279	12/31/2019
A9101603-1		SANTA ANA	CA		09/10/2015	4.250	151,879	0	0	0	0	0	257,637	12/31/2019
B5010801		SANTA ANA	CA		04/10/2015	4.000	857,264	0	0	0	0	0	1,388,536	12/31/2019
B6082202		SANTA CLARITA	CA		02/10/2017	4.000	842,135	0	0	0	0	0	1,196,842	07/24/2020
B8092502		SANTA MONICA	CA		01/10/2019	4.875	642,421	0	0	0	0	0	1,094,110	12/31/2019
C0042802		SANTA ROSA	CA		08/11/2020	3.750	1,982,997	0	0	0	0	0	2,713,081	07/21/2020
A8063001		STOCKTON	CA		10/10/2008	5.000	181,406	0	0	0	0	0	646,170	12/31/2019
B0072005		TARZANA	CA		10/07/2010	6.125	188,240	0	0	0	0	0	951,580	12/31/2019
B2072501		TEMECULA	CA		11/09/2012	5.500	428,251	0	0	0	0	0	1,892,160	12/31/2019
B3121102-1		TEMECULA	CA		12/11/2018	5.125	95,844	0	0	0	0	0	565,600	12/31/2019
B2111903		TUSTIN	CA		02/12/2013	4.875	292,750	0	0	0	0	0	1,241,488	12/31/2019
B1113001		VENTURA	CA		03/08/2012	5.625	192,401	0	0	0	0	0	502,250	12/31/2019
B6040804		WEST SACRAMENTO	CA		06/10/2016	4.500	1,324,582	0	0	0	0	0	2,103,503	12/31/2019
B8100414		CLIFTON	CO		01/10/2019	5.250	324,286	0	0	0	0	0	490,440	12/31/2019
B2042302		COMMERCE CITY	CO		08/09/2012	5.250	241,663	0	0	0	0	0	603,438	12/31/2019
B1071202		DENVER	CO		10/11/2011	5.750	428,964	0	0	0	0	0	639,100	08/07/2020
B4091201		DENVER	CO		12/10/2014	4.750	675,816	0	0	0	0	0	1,014,822	12/31/2019
B4091201-1		DENVER	CO		03/13/2018	4.875	541,053	0	0	0	0	0	812,458	12/31/2019
B8070602		DENVER	CO		10/10/2018	5.250	302,697	0	0	0	0	0	420,500	12/31/2019
B8070603		DENVER	CO		10/10/2018	5.375	454,370	0	0	0	0	0	702,000	12/31/2019
A7110502		ESTES PARK	CO		02/14/2008	6.750	245,090	0	0	0	0	0	366,690	12/31/2019
A8080805		PLATTEVILLE	CO		11/13/2008	5.125	544,778	0	0	0	0	0	1,038,870	12/31/2019
B8100410		PUEBLO	CO		02/12/2019	5.000	913,316	0	0	0	0	0	1,266,000	12/31/2019
B0080612		STRATFORD	CT		11/09/2010	4.000	224,099	0	0	0	0	0	836,920	12/31/2019
B8091201		WASHINGTON	DC		01/10/2019	4.875	650,174	0	0	0	0	0	920,245	12/31/2019
A6020903		BARTOW	FL		06/19/2006	6.125	19,292	0	0	0	0	0	662,550	12/31/2019
B8102502		BRADENTON	FL		01/10/2019	5.125	965,058	0	0	0	0	0	1,466,965	12/31/2019
A6121506		FORT MYERS	FL		03/19/2007	4.375	246,489	0	0	0	0	0	518,670	12/31/2019
B6090801		FORT MYERS	FL		12/13/2016	4.500	234,629	0	0	0	0	0	328,145	12/31/2019
A5071903		FT LAUDERDALE	FL		12/16/2005	5.750	289,601	0	0	0	0	0	606,000	12/31/2019
B8070301		JACKSONVILLE	FL		10/10/2018	5.250	955,337	0	0	0	0	0	1,366,750	06/30/2020
B2053002		MIAMI	FL		01/18/2013	4.875	453,368	0	0	0	0	0	2,129,391	12/31/2019
B5120302		ORLANDO	FL		03/10/2016	4.500	1,156,702	0	0	0	0	0	2,421,120	12/31/2019
A9070101		PORT ORANGE	FL		10/06/2009	4.375	295,230	0	0	0	0	0	502,500	12/31/2019
A7073103		ST AUGUSTINE	FL		11/15/2007	5.000	244,211	0	0	0	0	0	692,580	12/31/2019
A8082204		TAMPA	FL		12/11/2008	4.875	638,980	0	0	0	0	0	868,250	07/08/2020
A6042901		ADWORTH	GA		08/15/2006	4.750	354,434	0	0	0	0	0	772,400	12/31/2019
B8103103		ALPHARETTA	GA		02/12/2019	5.125	608,107	0	0	0	0	0	961,000	12/31/2019
A6042902		ATLANTA	GA		07/17/2006	4.750	146,859	0	0	0	0	0	329,550	12/31/2019
A6042903		ATLANTA	GA		07/17/2006	4.750	146,675	0	0	0	0	0	355,810	12/31/2019
A8072803		ATLANTA	GA		10/10/2008	5.875	427,554	0	0	0	0	0	593,130	12/31/2019
A9081801		ATLANTA	GA		12/03/2009	7.750	169,872	0	0	0	0	0	547,820	12/31/2019
C0050102		ATLANTA	GA		08/11/2020	3.875	739,116	0	0	0	0	0	1,953,000	07/22/2020
B6020202		BUFORD	GA		05/10/2016	4.875	547,619	0	0	0	0	0	850,000	12/31/2019
A7121205		CALHOUN	GA		05/09/2008	6.750	281,985	0	0	0	0	0	538,050	12/31/2019
A6042908		CUMMING	GA		08/15/2006	4.750	259,087	0	0	0	0	0	548,000	12/31/2019
A9081803		DECATUR	GA		12/03/2009	7.750	206,784	0	0	0	0	0	706,580	12/31/2019
A9081809		DECATUR	GA		12/03/2009	7.750	54,916	0	0	0	0	0	156,800	12/31/2019
A6042904		EAST POINT	GA		07/17/2006	4.750	149,791	0	0	0	0	0	403,200	12/31/2019
A8030712		GARDEN CITY	GA		07/14/2008	5.125	312,902	0	0	0	0	0	953,700	12/31/2019
A9081804		JONESBORO	GA		12/03/2009	7.750	98,867	0	0	0	0	0	290,080	12/31/2019
B6071101		KENNESAW	GA		10/11/2016	4.000	1,608,298	0	0	0	0	0	2,421,466	12/31/2019
A9081808		LITHONIA	GA		12/03/2009	7.750	79,859	0	0	0	0	0	235,690	12/31/2019
B6071502		MACON	GA		09/13/2016	4.250	1,229,062	0	0	0	0	0	2,025,890	12/31/2019

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**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
A7100103		MARIETTA	GA.		05/09/2008	6.750	408,700	0	0	0	0	0	837,930	12/31/2019
A6042924		MCDONOUGH	GA.		08/15/2006	4.750	241,946	0	0	0	0	0	569,200	03/26/2020
A9081807		RIVERDALE	GA.		12/03/2009	7.750	61,955	0	0	0	0	0	182,280	12/31/2019
A9081806		STONE MOUNTAIN	GA.		12/03/2009	7.750	90,920	0	0	0	0	0	266,560	12/31/2019
B6022203		WOODSTOCK	GA.		05/10/2016	4.750	864,154	0	0	0	0	0	1,415,080	12/31/2019
A9061701		CHICAGO	IL.		10/06/2009	6.000	148,925	0	0	0	0	0	323,032	12/31/2019
B1070609		CHICAGO	IL.		01/25/2012	5.750	539,575	0	0	0	0	0	865,830	12/31/2019
B2061805		CHICAGO	IL.		10/10/2012	5.000	1,076,335	0	0	0	0	0	1,787,400	12/31/2019
A7111403		CICERO	IL.		03/14/2008	6.375	580,596	0	0	0	0	0	1,102,620	12/31/2019
A8020806		DES PLAINES	IL.		07/14/2008	5.125	544,757	0	0	0	0	0	1,216,350	12/31/2019
B6052703		EDWARDSVILLE	IL.		09/13/2016	4.375	1,620,218	0	0	0	0	0	3,097,358	12/31/2019
A9071401		GENEVA	IL.		10/06/2009	8.125	182,138	0	0	0	0	0	471,360	12/31/2019
B1082207		GENEVA	IL.		07/11/2012	4.250	499,422	0	0	0	0	0	598,780	12/31/2019
B3080701		SOUTH HOLLAND	IL.		11/13/2013	5.000	468,752	0	0	0	0	0	698,288	12/31/2019
B3080701-1		SOUTH HOLLAND	IL.		06/11/2019	5.000	174,360	0	0	0	0	0	260,112	12/31/2019
B6010801		INDIANAPOLIS	IN.		04/12/2016	4.250	696,167	0	0	0	0	0	1,071,700	12/31/2019
B8103104		INDIANAPOLIS	IN.		02/12/2019	5.125	754,674	0	0	0	0	0	1,452,750	12/31/2019
C0050104		INDIANAPOLIS	IN.		07/10/2020	3.625	1,135,276	0	0	0	0	0	1,616,706	06/30/2020
A6032707		KANSAS CITY	KS.		07/17/2006	6.500	15,257	0	0	0	0	0	406,210	12/31/2019
B8081001		OLATHE	KS.		10/10/2018	5.000	649,954	0	0	0	0	0	1,283,464	12/31/2019
B6111012		BALTIMORE	MD.		03/10/2017	4.250	580,933	0	0	0	0	0	626,658	12/31/2019
B7090603		BALTIMORE	MD.		11/14/2017	4.750	435,561	0	0	0	0	0	678,600	12/31/2019
B2041206		BRENTWOOD	MD.		08/09/2012	5.250	146,523	0	0	0	0	0	416,724	12/31/2019
B6081802		AUBURN HILLS	MI.		12/13/2016	4.125	576,422	0	0	0	0	0	1,093,481	12/31/2019
B7101302		BIRMINGHAM	MI.		02/13/2018	4.625	1,541,920	0	0	0	0	0	2,861,872	12/31/2019
B5030901		DETROIT	MI.		07/10/2015	5.000	626,985	0	0	0	0	0	976,323	12/31/2019
A8123102		SHERIDAN	MI.		03/12/2009	5.125	273,584	0	0	0	0	0	758,030	12/31/2019
A7071105		WASHINGTON TOWNSHIP	MI.		10/16/2007	6.625	188,194	0	0	0	0	0	310,080	12/31/2019
B6052303		KANSAS CITY	MO.		09/13/2016	4.125	1,398,965	0	0	0	0	0	2,274,430	12/31/2019
B6072802		ST PETERS	MO.		12/13/2016	4.125	237,971	0	0	0	0	0	425,150	12/31/2019
B8092802		CARY	NC.		01/10/2019	5.000	775,896	0	0	0	0	0	1,068,650	12/31/2019
B1120901		CHARLOTTE	NC.		03/08/2012	5.375	550,060	0	0	0	0	0	1,401,400	12/31/2019
B6012804		CHARLOTTE	NC.		05/10/2016	4.375	954,669	0	0	0	0	0	1,107,720	10/15/2020
B7080301		CHARLOTTE	NC.		11/14/2017	4.750	263,369	0	0	0	0	0	374,850	12/31/2019
B1093002		FAYETTEVILLE	NC.		01/25/2012	5.500	335,094	0	0	0	0	0	679,630	12/31/2019
B9052302		GREENSBORO	NC.		09/10/2019	4.250	945,472	0	0	0	0	0	1,288,795	12/31/2019
B5111603		RAEFORD	NC.		02/10/2016	4.375	2,024,105	0	0	0	0	0	3,111,526	12/31/2019
B6112803		WINSTON-SALEM	NC.		03/10/2017	4.500	1,916,622	0	0	0	0	0	2,932,052	12/31/2019
A7062104		MATAWAN	NJ.		10/16/2007	5.500	203,387	0	0	0	0	0	372,300	12/31/2019
A6061206		MILLVILLE	NJ.		09/18/2006	4.750	221,479	0	0	0	0	0	778,800	12/31/2019
B4060901		RIO RANCHO	NM.		08/11/2014	4.750	497,580	0	0	0	0	0	930,880	12/31/2019
B6051801		SANTA FE	NM.		09/13/2016	4.250	2,312,772	0	0	0	0	0	3,768,560	12/31/2019
B7090504		HENDERSON	NV.		12/12/2017	4.625	1,429,216	0	0	0	0	0	2,200,887	12/31/2019
B8091102		LAS VEGAS	NV.		01/10/2019	4.875	425,603	0	0	0	0	0	652,245	12/31/2019
B8110202		LAS VEGAS	NV.		02/12/2019	5.125	378,811	0	0	0	0	0	519,750	12/31/2019
C0051809		LAS VEGAS	NV.		08/11/2020	3.875	888,345	0	0	0	0	0	1,276,156	07/29/2020
B5101901		NORTH LAS VEGAS	NV.		01/26/2016	4.625	372,294	0	0	0	0	0	670,480	07/01/2020
B6071901		BRONX	NY.		10/11/2016	4.250	634,672	0	0	0	0	0	1,145,040	12/31/2019
A7011701		CHEEKTOWAGA	NY.		06/18/2007	6.375	95,956	0	0	0	0	0	339,660	12/31/2019
A9040802		LATHAM	NY.		07/01/2009	5.000	205,742	0	0	0	0	0	423,360	12/31/2019
B4040701		YONKERS	NY.		08/11/2014	5.250	1,367,250	0	0	0	0	0	1,832,320	12/31/2019
B6102405		CINCINNATI	OH.		04/11/2017	4.750	305,749	0	0	0	0	0	487,982	12/31/2019
A5033003		EATON	OH.		07/27/2005	4.125	183,569	0	0	0	0	0	489,900	12/31/2019
B2100204		LYNDHURST	OH.		01/18/2013	4.375	154,770	0	0	0	0	0	1,087,539	12/31/2019
A7103107		OREGON	OH.		02/14/2008	4.875	204,681	0	0	0	0	0	314,670	12/31/2019
B0030903		STRONGSVILLE	OH.		06/08/2010	4.250	49,061	0	0	0	0	0	418,460	12/31/2019
B8041202		WESTLAKE	OH.		07/10/2018	5.000	647,213	0	0	0	0	0	872,750	08/28/2020
A7030113		HILLSBORO	OR.		06/18/2007	4.750	199,644	0	0	0	0	0	807,840	12/31/2019
B6062701		KEIZER	OR.		10/11/2016	4.500	314,017	0	0	0	0	0	1,213,302	12/31/2019
B8060402		PORTLAND	OR.		09/11/2018	5.125	465,741	0	0	0	0	0	1,018,164	12/31/2019
B8101202		PORTLAND	OR.		01/10/2019	5.000	652,478	0	0	0	0	0	931,000	12/31/2019

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
B3030111		THE DALLES	OR		06/11/2013	5.000	394,504	0	0	0	0	0	330,069	12/31/2019
B5052602		TIGARD	OR		10/13/2015	4.750	1,537,827	0	0	0	0	0	2,393,765	12/31/2019
A8042501		BETHLEHEM	PA		09/11/2008	5.125	443,425	0	0	0	0	0	1,231,650	12/31/2019
A5080202		SHARON HILL	PA		10/14/2005	4.625	170,903	0	0	0	0	0	182,770	12/31/2019
A7031301		WEST CHESTER	PA		06/18/2007	6.375	332,210	0	0	0	0	0	605,880	12/31/2019
A7091612		MT PLEASANT	SC		12/14/2007	6.625	333,244	0	0	0	0	0	619,650	12/31/2019
B6061402		ROCK HILL	SC		10/11/2016	4.375	610,463	0	0	0	0	0	964,476	12/31/2019
A7111503		KNOXVILLE	TN		02/14/2008	4.500	329,637	0	0	0	0	0	1,260,720	12/31/2019
C0042402		MEMPHIS	TN		07/10/2020	3.750	942,095	0	0	0	0	0	1,463,580	06/30/2020
B2110502		NASHVILLE	TN		02/12/2013	4.125	336,121	0	0	0	0	0	1,486,512	12/31/2019
A9080501		ARLINGTON	TX		10/06/2009	4.625	69,546	0	0	0	0	0	191,673	12/31/2019
B6100604		ARLINGTON	TX		12/13/2016	4.125	423,193	0	0	0	0	0	675,356	12/31/2019
B0052102		AUSTIN	TX		08/10/2010	4.000	148,178	0	0	0	0	0	773,220	12/31/2019
B4101010		AUSTIN	TX		02/12/2015	4.500	677,580	0	0	0	0	0	1,163,184	12/31/2019
C0030903		BAYTOWN	TX		07/10/2020	3.500	5,430,747	0	0	0	0	0	7,322,130	06/04/2020
B2053102		BOERNE	TX		10/10/2012	5.250	520,932	0	0	0	0	0	1,854,900	12/31/2019
B8100412		BROWNSVILLE	TX		01/10/2019	5.250	486,432	0	0	0	0	0	790,600	12/31/2019
B0061002		CEDAR HILL	TX		09/07/2010	4.500	349,025	0	0	0	0	0	627,200	12/31/2019
B8100417		COPPERAS COVE	TX		01/10/2019	5.000	851,842	0	0	0	0	0	1,201,645	12/31/2019
B6012002		DALLAS	TX		04/12/2016	4.375	782,894	0	0	0	0	0	1,531,600	12/31/2019
B2112601		EL PASO	TX		03/12/2013	4.375	266,701	0	0	0	0	0	894,145	12/31/2019
B4090901		EL PASO	TX		02/12/2015	4.125	340,709	0	0	0	0	0	591,360	12/31/2019
A6030905		FORT WORTH	TX		06/19/2006	6.625	101,768	0	0	0	0	0	406,210	12/31/2019
B6111601		FORT WORTH	TX		03/10/2017	4.625	602,547	0	0	0	0	0	886,892	12/31/2019
B8092601		HEATH	TX		01/10/2019	4.875	326,669	0	0	0	0	0	577,875	12/31/2019
A5102602		HOUSTON	TX		02/17/2006	5.875	13,016	0	0	0	0	0	146,311	12/31/2019
A6090801		HOUSTON	TX		12/11/2006	6.375	711,063	0	0	0	0	0	1,637,500	12/31/2019
B3112204		HOUSTON	TX		03/11/2014	4.875	313,600	0	0	0	0	0	549,150	12/31/2019
B4122901		HOUSTON	TX		04/10/2015	4.250	2,533,958	0	0	0	0	0	4,373,992	12/31/2019
B6120701		HOUSTON	TX		04/11/2017	4.625	1,434,925	0	0	0	0	0	2,195,807	12/31/2019
B7092901		HOUSTON	TX		11/14/2017	4.500	668,664	0	0	0	0	0	960,840	12/31/2019
B0032510		PFLUGERVILLE	TX		07/08/2010	3.875	119,533	0	0	0	0	0	457,170	12/31/2019
B3102101		ROUND ROCK	TX		02/11/2014	4.875	583,625	0	0	0	0	0	1,196,700	12/31/2019
A6110704		SAN ANTONIO	TX		02/20/2007	4.250	432,299	0	0	0	0	0	1,459,620	12/31/2019
B0080607		SAN ANTONIO	TX		11/09/2010	4.375	150,651	0	0	0	0	0	441,490	12/31/2019
B2042402		SAN ANTONIO	TX		08/09/2012	5.375	405,549	0	0	0	0	0	889,823	12/31/2019
B8030903		SAN ANTONIO	TX		07/10/2018	5.000	314,731	0	0	0	0	0	464,750	12/31/2019
B8072001		SAN ANTONIO	TX		10/10/2018	4.875	365,067	0	0	0	0	0	500,250	12/31/2019
B0061005		SAN MARCOS	TX		09/07/2010	5.000	267,375	0	0	0	0	0	621,320	12/31/2019
B8100403		SAN MARCOS	TX		01/10/2019	5.000	417,883	0	0	0	0	0	586,250	12/31/2019
B7051204		WICHITA FALLS	TX		08/10/2017	4.875	2,224,066	0	0	0	0	0	3,121,029	07/10/2020
A8081905		LOGAN	UT		11/13/2008	5.125	429,659	0	0	0	0	0	822,120	12/31/2019
A8082901		TAYLORSVILLE	UT		11/13/2008	4.875	231,422	0	0	0	0	0	430,950	12/31/2019
A8122302		CHESAPEAKE	VA		03/12/2009	5.000	765,464	0	0	0	0	0	1,698,340	12/31/2019
B9062402		HARRISONBURG	VA		09/10/2019	4.250	832,195	0	0	0	0	0	1,591,645	12/31/2019
B9062401		NORFOLK	VA		09/10/2019	4.250	892,944	0	0	0	0	0	1,430,462	10/30/2020
B8050201		POUNDING MILL	VA		09/11/2018	5.375	629,140	0	0	0	0	0	1,051,000	12/31/2019
B0120811		EDMONDS	WA		04/11/2011	6.625	249,920	0	0	0	0	0	754,448	12/31/2019
B1082501		EVERETT	WA		01/25/2012	5.500	461,817	0	0	0	0	0	800,170	12/31/2019
B3121702		MERCER ISLAND	WA		03/11/2014	4.500	157,186	0	0	0	0	0	299,850	12/31/2019
A8052801		MUKILTEO	WA		09/11/2008	4.250	43,535	0	0	0	0	0	593,640	12/31/2019
A8011103		RICHLAND	WA		06/12/2008	5.000	588,694	0	0	0	0	0	936,100	12/31/2019
B0061103		SEATTLE	WA		09/07/2010	4.250	169,490	0	0	0	0	0	775,180	12/31/2019
A8061209		SHORELINE	WA		09/11/2008	4.750	282,950	0	0	0	0	0	584,970	12/31/2019
B7072103		TACOMA	WA		11/14/2017	5.000	314,868	0	0	0	0	0	444,600	12/31/2019
B8112701		UNION GAP	WA		02/12/2019	5.125	475,021	0	0	0	0	0	695,000	12/31/2019
B3050703		UNIVERSITY PLACE	WA		08/09/2013	4.620	234,831	0	0	0	0	0	1,083,600	12/31/2019
A7022004		VANCOUVER	WA		06/18/2007	4.875	302,465	0	0	0	0	0	939,420	12/31/2019
B6111802		MILWAUKEE	WI		02/10/2017	4.625	975,823	0	0	0	0	0	1,750,810	12/31/2019
0599999. Mortgages in good standing - Commercial mortgages-all other							132,087,705	0	0	0	0	0	260,277,814	XXX
0899999. Total Mortgages in good standing							132,087,705	0	0	0	0	0	260,277,814	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
B3070301		NORCROSS	GA		10/10/2013	5.125	1,076,783	0	0	0	0	0	1,006,781	12/21/2020
B30703019		NORCROSS	GA		02/01/2019	0.000	9,219	0	0	0	0	0	8,619	12/21/2020
1399999. Restructured mortgages - Commercial mortgages-all other							1,086,002	0	0	0	0	0	1,015,400	XXX
1699999. Total - Restructured Mortgages							1,086,002	0	0	0	0	0	1,015,400	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							133,173,707	0	0	0	0	0	261,293,214	XXX

General Interrogatory:

1. Mortgages in good standing \$ 6,437 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 2**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C0031211	MESA	AZ		07/10/2020	3.625	909,450	0	1,218,240
C0041301	OAKLAND	CA		08/11/2020	4.125	2,250,000	0	6,996,000
C0031209	SAN MARCOS	CA		07/10/2020	3.625	750,000	0	1,013,000
C0042802	SANTA ROSA	CA		08/11/2020	3.750	1,999,200	0	2,713,081
C0050102	ATLANTA	GA		08/11/2020	3.875	760,000	0	1,953,000
C0050104	INDIANAPOLIS	IN		07/10/2020	3.625	1,147,124	0	1,616,706
C0051809	LAS VEGAS	NV		08/11/2020	3.875	895,475	0	1,276,156
C0042402	MEMPHIS	TN		07/10/2020	3.750	951,750	0	1,463,580
C0030903	BAYTOWN	TX		07/10/2020	3.500	5,488,425	0	7,322,130
0599999. Mortgages in good standing - Commercial mortgages-all other						15,151,424	0	25,571,893
0899999. Total Mortgages in good standing						15,151,424	0	25,571,893
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						15,151,424	0	25,571,893

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B5092302	PHOENIX	AZ		01/26/2016	02/24/2020	1,291,264	0	0	0	0	0	1,291,264	1,291,264	0	0	0
A9010702	YUMA	AZ		03/12/2009	10/05/2020	413,692	0	0	0	0	0	413,692	413,692	0	0	0
B5012303	ANAHEIM	CA		07/10/2015	06/16/2020	1,090,940	0	0	0	0	0	1,090,940	1,090,940	0	0	0
B0042301	CANOGA PARK	CA		08/10/2010	07/17/2020	16,878	0	0	0	0	0	16,878	16,878	0	0	0
A5011201	ESCONDIDO	CA		04/21/2005	04/16/2020	12,356	0	0	0	0	0	12,356	12,356	0	0	0
A4121604	HANFORD	CA		03/16/2005	02/14/2020	404,195	0	0	0	0	0	404,195	404,195	0	0	0
B0032903	SAN CARLOS	CA		07/08/2010	03/06/2020	245,962	0	0	0	0	0	245,962	245,962	0	0	0
B3121102	TEMECULA	CA		02/11/2014	11/20/2020	265,221	0	0	0	0	0	265,221	265,221	0	0	0
B7111702	WEST HILLS	CA		02/13/2018	03/18/2020	865,622	0	0	0	0	0	865,622	865,622	0	0	0
A4120203	CLERMONT	FL		04/21/2005	04/01/2020	21,437	0	0	0	0	0	21,437	21,437	0	0	0
A6121505	FORT MYERS	FL		03/19/2007	08/18/2020	229,128	0	0	0	0	0	229,128	229,128	0	0	0
A8082803	STONE MOUNTAIN	GA		11/13/2008	08/19/2020	524,623	0	0	0	0	0	524,623	524,623	0	0	0
B0052101	LOVES PARK	IL		08/10/2010	02/13/2020	266,636	0	0	0	0	0	266,636	266,636	0	0	0
A7082403	ERLANGER	KY		12/14/2007	10/07/2020	64,740	0	0	0	0	0	64,740	64,740	0	0	0
B0071903	COLUMBIA	MD		10/07/2010	09/18/2020	49,742	0	0	0	0	0	49,742	49,742	0	0	0
B1101905	PENFIELD	NY		01/25/2012	12/28/2020	393,813	0	0	0	0	0	393,813	393,813	0	0	0
B5092901	PENFIELD	NY		02/10/2016	12/28/2020	608,719	0	0	0	0	0	608,719	608,719	0	0	0
A9040703	PERINTON	NY		07/01/2009	12/28/2020	276,663	0	0	0	0	0	276,663	276,663	0	0	0
A5062904	KLAMATH FALLS	OR		10/14/2005	09/15/2020	41,224	0	0	0	0	0	41,224	41,224	0	0	0
B0063002	TROUTDALE	OR		10/07/2010	07/31/2020	297,792	0	0	0	0	0	297,792	297,792	0	0	0
A7091601	CHARLESTON	SC		12/14/2007	01/28/2020	184,361	0	0	0	0	0	184,361	184,361	0	0	0
B0043001	DESOTO	TX		07/08/2010	04/30/2020	201,367	0	0	0	0	0	201,367	201,367	0	0	0
B1031501	HOUSTON	TX		06/09/2011	09/18/2020	497,792	0	0	0	0	0	497,792	497,792	0	0	0
B2101602	MAGNOLIA	TX		01/18/2013	03/27/2020	279,540	0	0	0	0	0	279,540	279,540	0	0	0
B2011801	FAIRFAX	VA		05/10/2012	10/02/2020	310,466	0	0	0	5,295	5,295	315,761	315,761	0	0	0
B0040507	MIDLOTHIAN	VA		08/10/2010	05/14/2020	234,180	0	0	0	0	0	234,180	234,180	0	0	0
<b>0199999. Mortgages closed by repayment</b>						<b>9,088,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,295</b>	<b>5,295</b>	<b>9,093,648</b>	<b>9,093,648</b>	<b>0</b>	<b>0</b>	<b>0</b>
B1112903	MOBILE	AL		05/10/2012		611,416	0	0	0	0	0	13,723	13,723	0	0	0
A9042402	CHANDLER	AZ		08/03/2009		109,232	0	0	0	0	0	21,468	21,468	0	0	0
A4121502	GILBERT	AZ		03/16/2005		412,858	0	0	0	0	0	33,005	33,005	0	0	0
B6061003	MESA	AZ		09/13/2016		772,200	0	0	0	0	0	31,982	31,982	0	0	0
C0031211	MESA	AZ		07/10/2020		0	0	0	0	0	0	13,008	13,008	0	0	0
B7102501	PHOENIX	AZ		12/12/2017		593,395	0	0	0	0	0	11,057	11,057	0	0	0
B5120202	SCOTTSDALE	AZ		04/12/2016		1,149,454	0	0	0	0	0	33,350	33,350	0	0	0
B8071201	SURPRISE	AZ		10/10/2018		635,127	0	0	0	0	0	10,065	10,065	0	0	0
B6120504	TEMPE	AZ		02/10/2017		501,199	0	0	0	0	0	13,287	13,287	0	0	0
B2031306	TUCSON	AZ		07/11/2012		809,843	0	0	0	0	0	18,856	18,856	0	0	0
B3102306	ALHAMBRA	CA		02/11/2014		427,182	0	0	0	0	0	4,595	4,595	0	0	0
A9030422	APPLE VALLEY	CA		06/01/2009		286,399	0	0	0	0	0	13,806	13,806	0	0	0
A6011101	AUBURN	CA		03/17/2006		314,487	0	0	0	0	0	21,975	21,975	0	0	0
B0031003	BAKERSFIELD	CA		09/07/2010		289,317	0	0	0	0	0	22,026	22,026	0	0	0
B0040803	BAKERSFIELD	CA		08/10/2010		297,908	0	0	0	0	0	11,661	11,661	0	0	0
B3101004	BAKERSFIELD	CA		02/11/2014		421,271	0	0	0	0	0	13,811	13,811	0	0	0
B1010501	BELL GARDENS	CA		04/11/2011		428,833	0	0	0	0	0	27,457	27,457	0	0	0
B4082603	CAMARILLO	CA		12/10/2014		542,334	0	0	0	0	0	16,886	16,886	0	0	0
B7110902	CARMEL	CA		02/13/2018		453,192	0	0	0	0	0	16,510	16,510	0	0	0
A6121302	CARMEL CHAPEL	CA		04/16/2007		204,726	0	0	0	0	0	12,516	12,516	0	0	0
B8050402	CHULA VISTA	CA		07/10/2018		849,170	0	0	0	0	0	12,802	12,802	0	0	0
B2121402	CONCORD	CA		03/12/2013		610,382	0	0	0	0	0	23,213	23,213	0	0	0
B2102603	CORONA	CA		02/12/2013		613,282	0	0	0	0	0	22,616	22,616	0	0	0
B7072501	DUBLIN	CA		10/10/2017		1,975,733	0	0	0	0	0	73,050	73,050	0	0	0
B3030106	EL CAJON	CA		06/11/2013		440,199	0	0	0	0	0	16,004	16,004	0	0	0
B4111304	EL CAJON	CA		02/12/2015		561,743	0	0	0	0	0	17,036	17,036	0	0	0
B8012202	ENCINITAS	CA		07/10/2018		1,172,914	0	0	0	0	0	20,215	20,215	0	0	0
B8100407	FAIR OAKS	CA		02/12/2019		350,153	0	0	0	0	0	7,659	7,659	0	0	0
B0042104	FRESNO	CA		07/08/2010		223,847	0	0	0	0	0	10,785	10,785	0	0	0
B2091106	FRESNO	CA		01/18/2013		342,351	0	0	0	0	0	35,100	35,100	0	0	0
B3121201	GARDENA	CA		03/11/2014		251,537	0	0	0	0	0	8,301	8,301	0	0	0
A8021307	HUNTINGTON BEACH	CA		05/09/2008		79,971	0	0	0	0	0	21,740	21,740	0	0	0
B0110302	HUNTINGTON BEACH	CA		02/09/2011		199,538	0	0	0	0	0	7,062	7,062	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2042601	INGLEWOOD	CA		07/11/2012		231,149	0	0	0	0	0	0	14,093	14,093	0	0	0
B2051405	LAFAYETTE	CA		08/09/2012		408,530	0	0	0	0	0	0	23,915	23,915	0	0	0
B6062105	LAGUNA HILLS	CA		09/13/2016		453,098	0	0	0	0	0	0	17,948	17,948	0	0	0
B6062106	LAGUNA HILLS	CA		09/13/2016		453,098	0	0	0	0	0	0	17,948	17,948	0	0	0
B2100401	LOS ANGELES	CA		02/12/2013		723,807	0	0	0	0	0	0	25,416	25,416	0	0	0
B3031305	LOS ANGELES	CA		07/11/2013		946,415	0	0	0	0	0	0	32,516	32,516	0	0	0
B2121401	MALIBU	CA		03/12/2013		359,024	0	0	0	0	0	0	12,994	12,994	0	0	0
B1082301	MENLO PARK	CA		12/08/2011		612,112	0	0	0	0	0	0	14,111	14,111	0	0	0
B1082301-1	MENLO PARK	CA		02/12/2019		186,423	0	0	0	0	0	0	4,636	4,636	0	0	0
B0112201	NIPOMO	CA		03/09/2011		259,122	0	0	0	0	0	0	9,725	9,725	0	0	0
B0112202	NIPOMO	CA		03/09/2011		171,756	0	0	0	0	0	0	7,587	7,587	0	0	0
B1110903	NORTH HOLLYWOOD	CA		02/21/2012		488,486	0	0	0	0	0	0	18,235	18,235	0	0	0
C0041301	OAKLAND	CA		08/11/2020		0	0	0	0	0	0	0	17,283	17,283	0	0	0
A9030418	ONTARIO	CA		06/01/2009		146,209	0	0	0	0	0	0	7,249	7,249	0	0	0
B0081802	ONTARIO	CA		11/09/2010		292,855	0	0	0	0	0	0	11,290	11,290	0	0	0
B1110403	OXNARD	CA		03/08/2012		441,918	0	0	0	0	0	0	15,809	15,809	0	0	0
B1062203	PANORAMA CITY	CA		10/11/2011		152,029	0	0	0	0	0	0	36,579	36,579	0	0	0
B7072403	PARAMOUNT	CA		10/10/2017		487,034	0	0	0	0	0	0	8,454	8,454	0	0	0
B6012806	PASO ROBLES	CA		06/10/2016		408,928	0	0	0	0	0	0	11,549	11,549	0	0	0
B8101902	PLEASANTON	CA		01/10/2019		500,380	0	0	0	0	0	0	7,278	7,278	0	0	0
A5120209	POMONA	CA		03/17/2006		237,658	0	0	0	0	0	0	31,157	31,157	0	0	0
A6070706	RANCHO CORDOVA	CA		10/16/2006		255,529	0	0	0	0	0	0	16,984	16,984	0	0	0
B0080602	ROCKLIN	CA		11/09/2010		164,427	0	0	0	0	0	0	6,008	6,008	0	0	0
B3032102	ROSEVILLE	CA		07/11/2013		847,040	0	0	0	0	0	0	30,222	30,222	0	0	0
A9060501	SAN DIEGO	CA		08/03/2009		168,329	0	0	0	0	0	0	8,216	8,216	0	0	0
B2091405	SAN DIEGO	CA		01/18/2013		846,112	0	0	0	0	0	0	21,357	21,357	0	0	0
B3031302	SAN DIEGO	CA		07/11/2013		701,085	0	0	0	0	0	0	25,329	25,329	0	0	0
B3041706	SAN DIEGO	CA		08/09/2013		507,922	0	0	0	0	0	0	17,781	17,781	0	0	0
B6052006	SAN FERNANDO	CA		09/13/2016		480,098	0	0	0	0	0	0	13,529	13,529	0	0	0
B5100901	SAN FRANCISCO	CA		01/26/2016		1,001,377	0	0	0	0	0	0	28,742	28,742	0	0	0
A6011002	SAN JOSE	CA		03/17/2006		216,602	0	0	0	0	0	0	27,384	27,384	0	0	0
A6082803	SAN JOSE	CA		12/11/2006		619,560	0	0	0	0	0	0	40,451	40,451	0	0	0
A8062001	SAN JOSE	CA		09/11/2008		108,014	0	0	0	0	0	0	26,245	26,245	0	0	0
B0031201	SAN LUIS OBISPO	CA		06/08/2010		105,667	0	0	0	0	0	0	7,698	7,698	0	0	0
C0031209	SAN MARCOS	CA		07/10/2020		0	0	0	0	0	0	0	7,749	7,749	0	0	0
A9101603	SANTA ANA	CA		12/03/2009		356,498	0	0	0	0	0	0	17,368	17,368	0	0	0
A9101603-1	SANTA ANA	CA		09/10/2015		159,659	0	0	0	0	0	0	7,780	7,780	0	0	0
B5010801	SANTA ANA	CA		04/10/2015		886,092	0	0	0	0	0	0	28,829	28,829	0	0	0
B6082202	SANTA CLARITA	CA		02/10/2017		854,239	0	0	0	0	0	0	12,105	12,105	0	0	0
B8092502	SANTA MONICA	CA		01/10/2019		657,131	0	0	0	0	0	0	14,710	14,710	0	0	0
C0042802	SANTA ROSA	CA		08/11/2020		0	0	0	0	0	0	0	16,203	16,203	0	0	0
A8063001	STOCKTON	CA		10/10/2008		191,253	0	0	0	0	0	0	9,847	9,847	0	0	0
B0072005	TARZANA	CA		10/07/2010		201,787	0	0	0	0	0	0	13,548	13,548	0	0	0
B2072501	TEMECULA	CA		11/09/2012		443,196	0	0	0	0	0	0	14,945	14,945	0	0	0
B3121102-1	TEMECULA	CA		12/11/2018		97,975	0	0	0	0	0	0	2,131	2,131	0	0	0
B2111903	TUSTIN	CA		02/12/2013		313,967	0	0	0	0	0	0	21,217	21,217	0	0	0
B1113001	VENTURA	CA		03/08/2012		199,454	0	0	0	0	0	0	7,053	7,053	0	0	0
B6040804	WEST SACRAMENTO	CA		06/10/2016		1,363,083	0	0	0	0	0	0	38,501	38,501	0	0	0
B8100414	CLIFTON	CO		01/10/2019		328,906	0	0	0	0	0	0	4,620	4,620	0	0	0
B2042302	COMMERCE CITY	CO		08/09/2012		260,388	0	0	0	0	0	0	18,726	18,726	0	0	0
B1071202	DENVER	CO		10/11/2011		442,211	0	0	0	0	0	0	13,247	13,247	0	0	0
B4091201	DENVER	CO		12/10/2014		691,654	0	0	0	0	0	0	15,838	15,838	0	0	0
B4091201-1	DENVER	CO		03/13/2018		553,551	0	0	0	0	0	0	12,498	12,498	0	0	0
B8070602	DENVER	CO		10/10/2018		307,659	0	0	0	0	0	0	4,962	4,962	0	0	0
B8070603	DENVER	CO		10/10/2018		461,687	0	0	0	0	0	0	7,317	7,317	0	0	0
A7110502	ESTES PARK	CO		02/14/2008		257,684	0	0	0	0	0	0	12,594	12,594	0	0	0
A8080805	PLATTEVILLE	CO		11/13/2008		573,800	0	0	0	0	0	0	29,023	29,023	0	0	0
B8100410	PUEBLO	CO		02/12/2019		933,741	0	0	0	0	0	0	20,425	20,425	0	0	0
B0080612	STRATFORD	CT		11/09/2010		242,039	0	0	0	0	0	0	17,940	17,940	0	0	0
B8091201	WASHINGTON	DC		01/10/2019		660,749	0	0	0	0	0	0	10,574	10,574	0	0	0

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**SCHEDULE B - PART 3**

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

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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
A6020903	BARTOW	FL		06/19/2006		56,174	0	0	0	0	0	0	36,883	36,883	0	0	0
B8102502	BRADENTON	FL		01/10/2019		986,385	0	0	0	0	0	0	21,327	21,327	0	0	0
A6121506	FORT MYERS	FL		03/19/2007		280,052	0	0	0	0	0	0	33,563	33,563	0	0	0
B6090801	FORT MYERS	FL		12/13/2016		241,201	0	0	0	0	0	0	6,573	6,573	0	0	0
A5071903	FT LAUDERDALE	FL		12/16/2005		319,967	0	0	0	0	0	0	30,366	30,366	0	0	0
B8070301	JACKSONVILLE	FL		10/10/2018		962,577	0	0	0	0	0	0	7,240	7,240	0	0	0
B2053002	MIAMI	FL		01/18/2013		469,981	0	0	0	0	0	0	16,613	16,613	0	0	0
B5120302	ORLANDO	FL		03/10/2016		1,220,291	0	0	0	0	0	0	63,589	63,589	0	0	0
A9070101	PORT ORANGE	FL		10/06/2009		308,386	0	0	0	0	0	0	13,155	13,155	0	0	0
A7073103	ST AUGUSTINE	FL		11/15/2007		258,848	0	0	0	0	0	0	14,636	14,636	0	0	0
A8082204	TAMPA	FL		12/11/2008		655,659	0	0	0	0	0	0	16,679	16,679	0	0	0
A6042901	ACWORTH	GA		08/15/2006		379,374	0	0	0	0	0	0	24,940	24,940	0	0	0
B8103103	ALPHARETTA	GA		02/12/2019		617,518	0	0	0	0	0	0	9,410	9,410	0	0	0
A6042902	ATLANTA	GA		07/17/2006		157,297	0	0	0	0	0	0	10,438	10,438	0	0	0
A6042903	ATLANTA	GA		07/17/2006		157,102	0	0	0	0	0	0	10,427	10,427	0	0	0
A8072803	ATLANTA	GA		10/10/2008		436,209	0	0	0	0	0	0	8,655	8,655	0	0	0
A9081801	ATLANTA	GA		12/03/2009		194,481	0	0	0	0	0	0	24,609	24,609	0	0	0
C0050102	ATLANTA	GA		08/11/2020		0	0	0	0	0	0	0	20,884	20,884	0	0	0
B6020202	BUFFORD	GA		05/10/2016		562,915	0	0	0	0	0	0	15,296	15,296	0	0	0
A7121205	CALHOUN	GA		05/09/2008		310,750	0	0	0	0	0	0	28,766	28,766	0	0	0
A6042908	CUMMING	GA		08/15/2006		277,316	0	0	0	0	0	0	18,229	18,229	0	0	0
A9081803	DECATUR	GA		12/03/2009		236,755	0	0	0	0	0	0	29,971	29,971	0	0	0
A9081809	DECATUR	GA		12/03/2009		62,882	0	0	0	0	0	0	7,966	7,966	0	0	0
A6042904	EAST POINT	GA		07/17/2006		160,436	0	0	0	0	0	0	10,645	10,645	0	0	0
A8030712	GARDEN CITY	GA		07/14/2008		337,571	0	0	0	0	0	0	24,669	24,669	0	0	0
A9081804	JONESBORO	GA		12/03/2009		113,204	0	0	0	0	0	0	14,337	14,337	0	0	0
B6071101	KENNESAW	GA		10/11/2016		1,656,822	0	0	0	0	0	0	48,524	48,524	0	0	0
A9081808	LITHONIA	GA		12/03/2009		91,448	0	0	0	0	0	0	11,589	11,589	0	0	0
B6071502	MACON	GA		09/13/2016		1,265,238	0	0	0	0	0	0	36,176	36,176	0	0	0
A7100103	MARIETTA	GA		05/09/2008		429,075	0	0	0	0	0	0	20,375	20,375	0	0	0
A6042924	MCDONOUGH	GA		08/15/2006		258,976	0	0	0	0	0	0	17,029	17,029	0	0	0
B3070301	NORCROSS	GA		10/10/2013		1,065,957	0	0	0	27,185	27,185	0	16,359	16,359	0	0	0
A9081807	RIVERDALE	GA		12/03/2009		70,930	0	0	0	0	0	0	8,975	8,975	0	0	0
A9081806	STONE MOUNTAIN	GA		12/03/2009		104,095	0	0	0	0	0	0	13,174	13,174	0	0	0
B6022203	WOODSTOCK	GA		05/10/2016		909,163	0	0	0	0	0	0	45,009	45,009	0	0	0
A9061701	CHICAGO	IL		10/06/2009		155,886	0	0	0	0	0	0	6,961	6,961	0	0	0
B1070609	CHICAGO	IL		01/25/2012		552,522	0	0	0	0	0	0	12,947	12,947	0	0	0
B2061805	CHICAGO	IL		10/10/2012		1,112,895	0	0	0	0	0	0	36,561	36,561	0	0	0
A7111403	CICERO	IL		03/14/2008		610,946	0	0	0	0	0	0	30,350	30,350	0	0	0
A8020806	DES PLAINES	IL		07/14/2008		574,835	0	0	0	0	0	0	30,077	30,077	0	0	0
B6052703	EDWARDSVILLE	IL		09/13/2016		1,680,545	0	0	0	0	0	0	60,327	60,327	0	0	0
A9071401	GENEVA	IL		10/06/2009		221,068	0	0	0	0	0	0	38,930	38,930	0	0	0
B1082207	GENEVA	IL		07/11/2012		516,716	0	0	0	0	0	0	17,294	17,294	0	0	0
B3080701	SOUTH HOLLAND	IL		11/13/2013		484,544	0	0	0	0	0	0	15,793	15,793	0	0	0
B3080701-1	SOUTH HOLLAND	IL		06/11/2019		178,167	0	0	0	0	0	0	3,807	3,807	0	0	0
B6010801	INDIANAPOLIS	IN		04/12/2016		717,288	0	0	0	0	0	0	21,121	21,121	0	0	0
B8103104	INDIANAPOLIS	IN		02/12/2019		753,374	0	0	0	9,645	9,645	0	8,345	8,345	0	0	0
C0050104	INDIANAPOLIS	IN		07/10/2020		0	0	0	0	0	0	0	11,847	11,847	0	0	0
A6032707	KANSAS CITY	KS		07/17/2006		40,271	0	0	0	0	0	0	25,014	25,014	0	0	0
B8081001	OLATHE	KS		10/10/2018		672,008	0	0	0	0	0	0	22,054	22,054	0	0	0
B6111012	BALTIMORE	MD		03/10/2017		592,735	0	0	0	0	0	0	11,803	11,803	0	0	0
B7090603	BALTIMORE	MD		11/14/2017		446,606	0	0	0	0	0	0	11,044	11,044	0	0	0
B2041206	BRENTWOOD	MD		08/09/2012		164,425	0	0	0	0	0	0	17,902	17,902	0	0	0
B6081802	AUBURN HILLS	MI		12/13/2016		592,695	0	0	0	0	0	0	16,273	16,273	0	0	0
B7101302	BIRMINGHAM	MI		02/13/2018		1,567,523	0	0	0	0	0	0	25,603	25,603	0	0	0
B5030901	DETROIT	MI		07/10/2015		647,998	0	0	0	0	0	0	21,013	21,013	0	0	0
A8123102	SHERIDAN	MI		03/12/2009		299,573	0	0	0	0	0	0	25,988	25,988	0	0	0
A7071105	WASHINGTON TOWNSHIP	MI		10/16/2007		209,295	0	0	0	0	0	0	21,101	21,101	0	0	0
B6052303	KANSAS CITY	MO		09/13/2016		1,460,805	0	0	0	0	0	0	61,840	61,840	0	0	0
B6072802	ST PETERS	MO		12/13/2016		254,727	0	0	0	0	0	0	16,757	16,757	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B6092802	CARY	NC		01/10/2019		788,832	0	0	0	0	0	0	12,936	12,936	0	0	0
B1120901	CHARLOTTE	NC		03/08/2012		570,720	0	0	0	0	0	0	20,660	20,660	0	0	0
B6012804	CHARLOTTE	NC		05/10/2016		963,800	0	0	0	0	0	0	9,131	9,131	0	0	0
B7080301	CHARLOTTE	NC		11/14/2017		273,287	0	0	0	0	0	0	9,918	9,918	0	0	0
B1093002	FAYETTEVILLE	NC		01/25/2012		356,471	0	0	0	0	0	0	21,376	21,376	0	0	0
B9052302	GREENSBORO	NC		09/10/2019		960,301	0	0	0	0	0	0	14,830	14,830	0	0	0
B5111603	RAEFORD	NC		02/10/2016		2,085,342	0	0	0	0	0	0	61,236	61,236	0	0	0
B6112803	WINSTON-SALEM	NC		03/10/2017		1,967,742	0	0	0	0	0	0	51,119	51,119	0	0	0
A7062104	MATAWAN	NJ		10/16/2007		215,265	0	0	0	0	0	0	11,878	11,878	0	0	0
A6061206	MILLVILLE	NJ		09/18/2006		254,207	0	0	0	0	0	0	32,728	32,728	0	0	0
B4060901	RIO RANCHO	NM		08/11/2014		513,772	0	0	0	0	0	0	16,192	16,192	0	0	0
B6051801	SANTA FE	NM		09/13/2016		2,357,378	0	0	0	0	0	0	44,606	44,606	0	0	0
B7090504	HENDERSON	NV		12/12/2017		1,453,232	0	0	0	0	0	0	24,016	24,016	0	0	0
B8091102	LAS VEGAS	NV		01/10/2019		435,349	0	0	0	0	0	0	9,746	9,746	0	0	0
B8110202	LAS VEGAS	NV		02/12/2019		387,133	0	0	0	0	0	0	8,322	8,322	0	0	0
C0051809	LAS VEGAS	NV		08/11/2020		0	0	0	0	0	0	0	7,130	7,130	0	0	0
B5101901	NORTH LAS VEGAS	NV		01/26/2016		368,928	0	0	0	8,533	8,533	0	5,168	5,168	0	0	0
B6071901	BRONX	NY		10/11/2016		654,991	0	0	0	0	0	0	20,319	20,319	0	0	0
A7011701	CHEEKTOWAGA	NY		06/18/2007		107,508	0	0	0	0	0	0	11,552	11,552	0	0	0
A9040802	LATHAM	NY		07/01/2009		224,479	0	0	0	0	0	0	18,737	18,737	0	0	0
B4040701	YONKERS	NY		08/11/2014		1,409,321	0	0	0	0	0	0	42,071	42,071	0	0	0
B6102405	CINCINNATI	OH		04/11/2017		325,650	0	0	0	0	0	0	19,901	19,901	0	0	0
A5033003	EATON	OH		07/27/2005		219,227	0	0	0	0	0	0	35,658	35,658	0	0	0
B2100204	LYNDHURST	OH		01/18/2013		201,251	0	0	0	0	0	0	46,481	46,481	0	0	0
A7103107	OREGON	OH		02/14/2008		227,982	0	0	0	0	0	0	23,301	23,301	0	0	0
B0030903	STRONGSVILLE	OH		06/08/2010		80,085	0	0	0	0	0	0	31,024	31,024	0	0	0
B8041202	WESTLAKE	OH		07/10/2018		658,097	0	0	0	0	0	0	10,884	10,884	0	0	0
A7030113	HILLSBORO	OR		06/18/2007		225,262	0	0	0	0	0	0	25,618	25,618	0	0	0
B6062701	KEIZER	OR		10/11/2016		322,929	0	0	0	0	0	0	8,912	8,912	0	0	0
B8060402	PORTLAND	OR		09/11/2018		490,995	0	0	0	0	0	0	25,254	25,254	0	0	0
B8101202	PORTLAND	OR		01/10/2019		667,166	0	0	0	0	0	0	14,687	14,687	0	0	0
B3030111	THE DALLES	OR		06/11/2013		410,803	0	0	0	0	0	0	16,299	16,299	0	0	0
B5052602	TIGARD	OR		10/13/2015		1,583,457	0	0	0	0	0	0	45,630	45,630	0	0	0
A8042501	BETHLEHEM	PA		09/11/2008		488,883	0	0	0	0	0	0	45,459	45,459	0	0	0
A5080202	SHARON HILL	PA		10/14/2005		181,126	0	0	0	2,709	2,709	0	12,932	12,932	0	0	0
A7031301	WEST CHESTER	PA		06/18/2007		351,219	0	0	0	0	0	0	19,010	19,010	0	0	0
A7091612	MT PLEASANT	SC		12/14/2007		359,470	0	0	0	0	0	0	26,226	26,226	0	0	0
B6061402	ROCK HILL	SC		10/11/2016		628,054	0	0	0	0	0	0	17,591	17,591	0	0	0
A7111503	KNOXVILLE	TN		02/14/2008		367,773	0	0	0	0	0	0	38,135	38,135	0	0	0
C0042402	MEMPHIS	TN		07/10/2020		0	0	0	0	0	0	0	9,655	9,655	0	0	0
B2110502	NASHVILLE	TN		02/12/2013		375,454	0	0	0	0	0	0	39,333	39,333	0	0	0
A9080501	ARLINGTON	TX		10/06/2009		73,058	0	0	0	0	0	0	3,511	3,511	0	0	0
B6100604	ARLINGTON	TX		12/13/2016		435,140	0	0	0	0	0	0	11,948	11,948	0	0	0
B0052102	AUSTIN	TX		08/10/2010		160,497	0	0	0	0	0	0	12,318	12,318	0	0	0
B4101010	AUSTIN	TX		02/12/2015		699,383	0	0	0	0	0	0	21,803	21,803	0	0	0
C0030903	BAYTOWN	TX		07/10/2020		0	0	0	0	0	0	0	57,678	57,678	0	0	0
B2053102	BOERNE	TX		10/10/2012		533,201	0	0	0	0	0	0	12,269	12,269	0	0	0
B8100412	BROWNSVILLE	TX		01/10/2019		493,360	0	0	0	0	0	0	6,928	6,928	0	0	0
B0061002	CEDAR HILL	TX		09/07/2010		363,372	0	0	0	0	0	0	14,347	14,347	0	0	0
B8100417	COPPERAS COVE	TX		01/10/2019		871,005	0	0	0	0	0	0	19,163	19,163	0	0	0
B6012002	DALLAS	TX		04/12/2016		798,223	0	0	0	0	0	0	15,329	15,329	0	0	0
B2112601	EL PASO	TX		03/12/2013		301,237	0	0	0	0	0	0	34,537	34,537	0	0	0
B4090901	EL PASO	TX		02/12/2015		352,148	0	0	0	0	0	0	11,439	11,439	0	0	0
A6030905	FORT WORTH	TX		06/19/2006		116,626	0	0	0	0	0	0	14,858	14,858	0	0	0
B6111601	FORT WORTH	TX		03/10/2017		626,877	0	0	0	0	0	0	24,331	24,331	0	0	0
B8092801	HEATH	TX		01/10/2019		333,860	0	0	0	0	0	0	7,191	7,191	0	0	0
A5102602	HOUSTON	TX		02/17/2006		88,582	0	0	0	0	0	0	75,566	75,566	0	0	0
A6090801	HOUSTON	TX		12/11/2006		754,326	0	0	0	0	0	0	43,263	43,263	0	0	0
B3112204	HOUSTON	TX		03/11/2014		324,016	0	0	0	0	0	0	10,416	10,416	0	0	0
B4122901	HOUSTON	TX		04/10/2015		2,616,772	0	0	0	0	0	0	82,814	82,814	0	0	0

E06.3

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B6120701	HOUSTON	TX		04/11/2017		1,473,523	0	0	0	0	0	0	38,598	38,598	0	0	0
B7092901	HOUSTON	TX		11/14/2017		681,648	0	0	0	0	0	0	12,983	12,983	0	0	0
B0032510	PFLUGERVILLE	TX		07/08/2010		128,723	0	0	0	0	0	0	9,190	9,190	0	0	0
B3102101	ROUND ROCK	TX		02/11/2014		611,558	0	0	0	0	0	0	27,934	27,934	0	0	0
A6110704	SAN ANTONIO	TX		02/20/2007		461,936	0	0	0	0	0	0	29,637	29,637	0	0	0
B0080607	SAN ANTONIO	TX		11/09/2010		177,626	0	0	0	0	0	0	26,975	26,975	0	0	0
B2042402	SAN ANTONIO	TX		08/09/2012		415,119	0	0	0	0	0	0	9,570	9,570	0	0	0
B8030903	SAN ANTONIO	TX		07/10/2018		318,134	0	0	0	0	0	0	3,403	3,403	0	0	0
B8072001	SAN ANTONIO	TX		10/10/2018		370,652	0	0	0	0	0	0	5,585	5,585	0	0	0
B0061005	SAN MARCOS	TX		09/07/2010		279,346	0	0	0	0	0	0	11,971	11,971	0	0	0
B6100403	SAN MARCOS	TX		01/10/2019		427,285	0	0	0	0	0	0	9,401	9,401	0	0	0
B7051204	WICHITA FALLS	TX		08/10/2017		2,251,619	0	0	0	0	0	0	27,554	27,554	0	0	0
A8081905	LOGAN	UT		11/13/2008		452,550	0	0	0	0	0	0	22,891	22,891	0	0	0
A8082901	TAYLORSVILLE	UT		11/13/2008		243,993	0	0	0	0	0	0	12,570	12,570	0	0	0
A8122302	CHESAPEAKE	VA		03/12/2009		805,227	0	0	0	0	0	0	39,763	39,763	0	0	0
B9062402	HARRISONBURG	VA		09/10/2019		852,075	0	0	0	0	0	0	19,879	19,879	0	0	0
B9062401	NORFOLK	VA		09/10/2019		914,274	0	0	0	0	0	0	21,330	21,330	0	0	0
B8050201	POUNING MILL	VA		09/11/2018		638,723	0	0	0	0	0	0	9,582	9,582	0	0	0
B0120811	EDMONDS	WA		04/11/2011		259,033	0	0	0	0	0	0	9,113	9,113	0	0	0
B1082501	EVERETT	WA		01/25/2012		479,230	0	0	0	0	0	0	17,413	17,413	0	0	0
B3121702	MERCER ISLAND	WA		03/11/2014		165,678	0	0	0	0	0	0	8,492	8,492	0	0	0
A8052801	MUKILTEO	WA		09/11/2008		67,022	0	0	0	0	0	0	23,487	23,487	0	0	0
A8011103	RICHLAND	WA		06/12/2008		621,795	0	0	0	0	0	0	33,101	33,101	0	0	0
B0061103	SEATTLE	WA		09/07/2010		177,587	0	0	0	0	0	0	8,097	8,097	0	0	0
A8061209	SHORELINE	WA		09/11/2008		298,734	0	0	0	0	0	0	15,784	15,784	0	0	0
B7072103	TACOMA	WA		11/14/2017		322,593	0	0	0	0	0	0	7,725	7,725	0	0	0
B8112701	UNION GAP	WA		02/12/2019		485,454	0	0	0	0	0	0	10,433	10,433	0	0	0
B3050703	UNIVERSITY PLACE	WA		08/09/2013		259,792	0	0	0	0	0	0	24,961	24,961	0	0	0
A7022004	VANCOUVER	WA		06/18/2007		321,623	0	0	0	0	0	0	19,158	19,158	0	0	0
B6111802	MILWAUKEE	WI		02/10/2017		1,002,398	0	0	0	0	0	0	26,575	26,575	0	0	0
0299999. Mortgages with partial repayments						122,893,445	0	0	0	48,072	48,072	0	4,928,448	4,928,448	0	0	0
0599999 - Totals						131,981,798	0	0	0	53,367	53,367	0	14,022,096	14,022,096	0	0	0

E06.4

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**







ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					135,213,340	XXX	146,975,436	134,331,000	134,350,672	0	(122,887)	0	0	XXX	XXX	XXX	1,103,772	4,429,232	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					135,213,340	XXX	146,975,436	134,331,000	134,350,672	0	(122,887)	0	0	XXX	XXX	XXX	1,103,772	4,429,232	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ .....	3,199,172	1B ..\$ .....	3,000,710	1C ..\$ .....	5,697,160	1D ..\$ .....	5,600,784	1E ..\$ .....	15,126,343	1F ..\$ .....	21,705,684	1G ..\$ .....	24,748,339
2A ..\$ .....	19,805,884	2B ..\$ .....	24,903,184	2C ..\$ .....	6,740,922								
3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	3,822,490								
4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
6 ..\$ .....	0												

E10.2

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
25483V-XE-9	DISTRICT OF COLUMBIA		06/25/2020	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	0
3199999	Subtotal - Bonds - U.S. Special Revenues					1,000,000	1,000,000	0
231021-AS-5	CUMMINS INC		08/17/2020	FIFTH THIRD SECURITIES		1,992,960	2,000,000	0
45866F-AP-9	INTERCONTINENTALEXCHANGE		08/17/2020	WELLS FARGO BANK		1,986,400	2,000,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,979,360	4,000,000	0
8399997	Total - Bonds - Part 3					4,979,360	5,000,000	0
8399998	Total - Bonds - Part 5					0	0	0
8399999	Total - Bonds					4,979,360	5,000,000	0
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					4,979,360	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
64966H-MU-1	NYC SER A2		10/01/2020	SINKING FUND REDEMPTION		670,000	670,000	704,317	672,944	0	(2,944)	0	(2,944)	0	670,000	0	0	0	30,746	10/01/2022	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					670,000	670,000	704,317	672,944	0	(2,944)	0	(2,944)	0	670,000	0	0	0	30,746	XXX	
91412G-WW-1	UNIV OF CA-AP-TXBL		05/15/2020	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	0	11,265	05/15/2020	
3199999	Subtotal - Bonds - U.S. Special Revenues					1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	0	11,265	XXX	
013078-AA-8	ALBERTO-CULLVER COMPANY, MW@30		06/01/2020	MATURITY		1,075,000	1,075,000	1,225,231	1,087,723	0	(12,723)	0	(12,723)	0	1,075,000	0	0	0	27,681	06/01/2020	
03073E-AJ-4	AMERISOURCEBERGEN CORP, SR UNSECURED		06/18/2020	104.290		1,042,896	1,000,000	1,050,200	1,013,257	0	(3,725)	0	(3,725)	0	1,009,532	0	(9,532)	(9,532)	63,605	11/15/2021	
031162-BM-1	AMGEN INC, MW@30		12/16/2020	VARIOUS		3,078,076	3,000,000	3,159,120	3,041,870	0	(27,435)	0	(27,435)	0	3,014,435	0	(14,435)	(14,435)	207,465	11/15/2021	
05348E-AP-4	AVALONBAY COMMUNITIES, INC. SR UNSECURED		03/11/2020	101.868		1,018,682	1,000,000	998,340	999,808	0	35	0	35	0	999,844	0	156	156	44,577	01/15/2021	
205887-BR-2	CONAGRA BRANDS INC		12/23/2020	105.879		1,012,204	956,000	963,591	960,048	0	(1,357)	0	(1,357)	0	958,691	0	(2,691)	(2,691)	99,372	01/25/2023	
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE		07/01/2020	SINKING FUND REDEMPTION		54,000	54,000	54,000	54,000	0	0	0	0	0	54,000	0	0	0	2,418	07/01/2030	
487836-BD-9	KELLOG CO., M/W SR UNSECURED		12/15/2020	MATURITY		1,500,000	1,500,000	1,474,785	1,497,108	0	2,892	0	2,892	0	1,500,000	0	0	0	60,000	12/15/2020	
585055-BS-4	MEDTRONIC PLC, MW@25		10/29/2020	112.742		676,452	600,000	590,004	591,712	0	1,212	0	1,212	0	592,924	0	7,076	7,076	100,019	03/15/2025	
654730-BH-5	NISOURCE FINANCE CORP		08/28/2020	105.044		1,050,441	1,000,000	964,200	974,818	0	5,540	0	5,540	0	980,358	0	19,642	19,642	71,126	11/17/2022	
844895-AT-9	SOUTHWEST GAS CORP, NOTE		09/01/2020	100.000		2,000,000	2,000,000	1,999,540	1,999,946	0	39	0	39	0	1,999,985	0	15	15	66,750	12/01/2020	
88732J-AX-6	TIME WARNER CABLE INC., SR UNSECURED		12/21/2020	100.000		2,000,000	2,000,000	1,987,380	1,998,329	0	1,444	0	1,444	0	1,999,774	0	226	226	111,146	02/15/2021	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					14,507,751	14,185,000	14,466,391	14,218,619	0	(34,078)	0	(34,078)	0	14,184,543	0	457	457	854,159	XXX	
8399997	Total - Bonds - Part 4					16,177,751	15,855,000	16,170,708	15,891,563	0	(37,022)	0	(37,022)	0	15,854,543	0	457	457	896,170	XXX	
8399998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999	Total - Bonds					16,177,751	15,855,000	16,170,708	15,891,563	0	(37,022)	0	(37,022)	0	15,854,543	0	457	457	896,170	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					16,177,751	XXX	16,170,708	15,891,563	0	(37,022)	0	(37,022)	0	15,854,543	0	457	457	896,170	XXX	

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Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**





**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>NONE</b>								

8899999 - Total Cash Equivalents

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 6 ..\$ .....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B On deposit	447,121	462,533	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	447,121	462,533	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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