

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



TheStandard®

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
June 30, 2020**

2020

LIFE AND ACCIDENT AND HEALTH

2020



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

QUARTERLY STATEMENT
AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE
Standard Insurance Company

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

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 and Health [X] Fraternal Benefit Societies []

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

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

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

Mail Address PO Box 711 (Street and Number or P.O. Box) Portland, OR, US 97207-0711 (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 (City or Town, State, Country and Zip Code) 971-321-7000 (Area Code) (Telephone Number)

Internet Website Address www.standard.com

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

OFFICERS

Chairman, President & Chief Executive Officer John Gregory Ness VP Chief Accounting Officer & Treasurer Robert Michael Erickson CMA # VP Chief Legal Officer & Corporate Secretary Holley Young Franklin JD VP Corporate Actuary & Chief Risk Officer Sally Ann Manafi FSA

OTHER

Susan Bruechner #, Vice President, Human Resources Greg Chandler #, Vice President, Information Technology Scott A. Hibbs #, Vice President and Chief Investment Officer Daniel J. McMillan #, Vice President, Employee Benefits

DIRECTORS OR TRUSTEES

Frederick William Buckman Ranjana Bhattacharya Clark Patrick Glenn Criteser # Elizabeth Ellen Flynn Debora Dyer Horvath Akira Kumabe James Fay Lobdell # Yoshiaki Maebayashi Duane Charles McDougall Helen Elizabeth Mitchell Kevin Masazo Murai John Gregory Ness Mary Frances Sammons Masaharu Shiraishi Kazunori Yamauchi

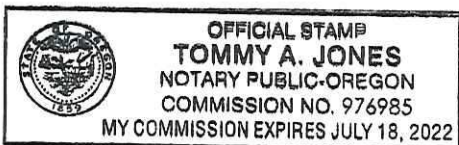
State of Oregon SS: County of Multnomah

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.

Signatures of John Gregory Ness, Robert Michael Erickson CMA, and Holley Young Franklin JD with titles: Chairman, President & Chief Executive Officer; VP Chief Accounting Officer & Treasurer; VP Chief Legal Officer & Corporate Secretary

Subscribed and sworn to before me this 3rd day of August 2020 by [Signature]

- 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 JUNE 30, 2020 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	10,282,310,657	0	10,282,310,657	9,842,508,630
2. Stocks:				
2.1 Preferred stocks	2,100,000	0	2,100,000	2,100,000
2.2 Common stocks	47,138,300	0	47,138,300	41,135,800
3. Mortgage loans on real estate:				
3.1 First liens	7,033,810,294	0	7,033,810,294	6,660,329,801
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	64,660,679	0	64,660,679	63,898,563
4.2 Properties held for the production of income (less \$0 encumbrances)	10,142,506	0	10,142,506	10,283,580
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$84,332,258), cash equivalents (\$19,075,410) and short-term investments (\$0)	103,407,668	0	103,407,668	60,991,597
6. Contract loans (including \$0 premium notes)	535,934	0	535,934	384,107
7. Derivatives	50,029,173	0	50,029,173	29,309,050
8. Other invested assets	170,103,290	0	170,103,290	168,049,286
9. Receivables for securities	22,423,856	0	22,423,856	55,750,715
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)	17,786,662,357	0	17,786,662,357	16,934,741,129
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	123,052,468	0	123,052,468	116,640,787
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	231,346,303	22,672,133	208,674,170	189,399,057
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	227,708	0	227,708	312,795
15.3 Accrued retrospective premiums (\$6,121,744) and contracts subject to redetermination (\$0)	6,217,365	95,621	6,121,744	12,815,459
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	203,131,110	0	203,131,110	175,342,385
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	52,737,712	0	52,737,712	48,370,347
17. Amounts receivable relating to uninsured plans	4,713,273	0	4,713,273	4,356,376
18.1 Current federal and foreign income tax recoverable and interest thereon	3,215,314	0	3,215,314	0
18.2 Net deferred tax asset	200,073,566	91,855,240	108,218,326	109,114,437
19. Guaranty funds receivable or on deposit	11,750,382	0	11,750,382	12,431,553
20. Electronic data processing equipment and software	72,606,844	62,201,506	10,405,338	11,709,808
21. Furniture and equipment, including health care delivery assets (\$0)	25,431,270	25,431,270	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	7,710,823	0	7,710,823	11,421,449
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	55,851,105	49,583,686	6,267,419	3,009,045
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	18,784,727,600	251,839,456	18,532,888,144	17,629,664,627
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,732,542,291	0	8,732,542,291	9,035,698,997
28. Total (Lines 26 and 27)	27,517,269,891	251,839,456	27,265,430,435	26,665,363,624
DETAILS OF WRITE-INS				
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	6,264,566	0	6,264,566	3,006,191
2502. Miscellaneous non-invested assets	9,096,496	9,093,643	2,853	2,854
2503. Prepaid expenses	32,610,041	32,610,041	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	7,880,002	7,880,002	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	55,851,105	49,583,686	6,267,419	3,009,045

STATEMENT AS OF JUNE 30, 2020 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 \$9,791,097,655 less \$0 included in Line 6.3 (including \$0 Modco Reserve).....	9,791,097,655	9,097,434,178
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	4,179,480,446	4,112,447,867
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	1,803,785,442	1,664,155,677
4. Contract claims:		
4.1 Life	129,490,799	121,576,531
4.2 Accident and health	72,585,936	68,370,650
5. Policyholders' dividends/refunds to members \$3,352 and coupons \$0 due and unpaid	3,352	4,040
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).....	98,407	98,189
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 \$12,811,069 accident and health premiums	17,721,441	13,434,539
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 \$26,444,112 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	48,634,178	52,254,978
9.3 Other amounts payable on reinsurance, including \$107,114 assumed and \$253,604,768 ceded	253,711,882	235,165,159
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$6,421,286 , accident and health \$14,314,548 and deposit-type contract funds \$714,346	21,450,180	32,089,372
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	288,677,418	325,572,899
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(151,300)	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	10,664,027	5,418,815
15.1 Current federal and foreign income taxes, including \$(143,249) on realized capital gains (losses)	4,181,788	18,580,027
15.2 Net deferred tax liability	0	0
16. Unearned investment income	40,980	94,462
17. Amounts withheld or retained by reporting entity as agent or trustee	15,447,026	14,158,062
18. Amounts held for agents' account, including \$17,734 agents' credit balances	17,734	5,223
19. Remittances and items not allocated	134,883,567	199,426,099
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 \$31,020	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	160,187,202	150,933,287
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	2,194,423	182,719
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	4,461	725
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	18,542,750	9,172,605
24.09 Payable for securities	34,791,272	8,717,183
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	47,767,857	56,686,321
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	17,035,308,923	16,185,979,607
27. From Separate Accounts Statement	8,732,542,291	9,035,698,997
28. Total liabilities (Lines 26 and 27)	25,767,851,214	25,221,678,604
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	0	3,462,997
35. Unassigned funds (surplus)	752,607,695	695,250,497
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 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)	1,073,740,527	1,019,846,326
38. Totals of Lines 29, 30 and 37	1,497,579,221	1,443,685,020
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	27,265,430,435	26,665,363,624
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	20,741,719	25,047,121
2502. Cash collateral received on derivatives	16,810,000	21,246,214
2503. Guaranty association assessments	7,600,000	7,700,000
2598. Summary of remaining write-ins for Line 25 from overflow page	2,616,138	2,692,987
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	47,767,857	56,686,321
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	0	3,462,997
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	3,462,997

STATEMENT AS OF JUNE 30, 2020 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	3,266,486,125	2,564,496,490	5,161,633,688
2. Considerations for supplementary contracts with life contingencies	1,604,832	2,575,580	4,093,949
3. Net investment income	303,282,928	292,237,466	597,619,131
4. Amortization of Interest Maintenance Reserve (IMR)	299,338	1,441,271	2,625,759
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	122,204,151	111,274,587	219,069,482
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	18,152,296	18,215,569	37,505,454
8.2 Charges and fees for deposit-type contracts	30	0	15
8.3 Aggregate write-ins for miscellaneous income	6,451,343	5,149,003	11,313,208
9. Totals (Lines 1 to 8.3)	3,718,481,043	2,995,389,966	6,033,860,686
10. Death benefits	44,501,737	39,341,018	82,433,132
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	541,573,477	541,153,624	1,081,116,804
13. Disability benefits and benefits under accident and health contracts	533,490,143	534,043,681	1,074,881,562
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,303,313,730	1,018,875,824	2,176,944,181
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	11,266,771	12,957,005	25,377,564
18. Payments on supplementary contracts with life contingencies	2,447,292	2,359,885	5,036,676
19. Increase in aggregate reserves for life and accident and health contracts	760,630,739	517,279,345	719,241,981
20. Totals (Lines 10 to 19)	3,197,223,889	2,666,010,382	5,165,031,900
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	122,335,125	113,505,506	240,085,430
22. Commissions and expense allowances on reinsurance assumed	1,000,484	1,116,754	2,210,887
23. General insurance expenses and fraternal expenses	311,886,607	290,857,476	584,378,932
24. Insurance taxes, licenses and fees, excluding federal income taxes	42,252,948	37,865,737	74,604,232
25. Increase in loading on deferred and uncollected premiums	581,658	200,956	1,237,538
26. Net transfers to or (from) Separate Accounts net of reinsurance	(94,394,840)	(219,362,344)	(267,500,202)
27. Aggregate write-ins for deductions	114,139	53,758	380,811
28. Totals (Lines 20 to 27)	3,581,000,010	2,890,248,225	5,800,429,528
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	137,481,033	105,141,741	233,431,158
30. Dividends to policyholders and refunds to members	38,342	40,935	102,675
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	137,442,691	105,100,806	233,328,483
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,748,308	14,931,265	31,934,161
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)	131,694,383	90,169,541	201,394,322
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,392,549 (excluding taxes of \$ (1,754,410) transferred to the IMR)	(16,687,363)	(3,072,705)	(3,485,291)
35. Net income (Line 33 plus Line 34)	115,007,020	87,096,836	197,909,031
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,443,685,020	1,293,980,588	1,293,980,588
37. Net income (Line 35)	115,007,020	87,096,836	197,909,031
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,283,870)	12,186,084	11,712,209	10,484,663
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	7,872,063	21,246,282	30,601,073
41. Change in nonadmitted assets	(21,304,102)	(25,149,692)	(44,715,737)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	49,596,395
44. Change in asset valuation reserve	(9,253,915)	(3,876,913)	(23,186,249)
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	(453,493)	(445,690)	(891,380)
52. Dividends to stockholders	(50,000,000)	(15,000,000)	(70,000,000)
53. Aggregate write-ins for gains and losses in surplus	(159,456)	333,757	(93,364)
54. Net change in capital and surplus for the year (Lines 37 through 53)	53,894,201	75,916,790	149,704,432
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,497,579,221	1,369,897,378	1,443,685,020
DETAILS OF WRITE-INS			
08.301. Other income	6,451,343	5,149,003	11,313,208
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)	6,451,343	5,149,003	11,313,208
2701. Other expenses	114,139	53,758	380,811
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	114,139	53,758	380,811
5301. Change in liability for pension and postretirement benefits	(159,456)	333,757	(93,364)
5302.			
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)	(159,456)	333,757	(93,364)

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,245,490,000	2,544,189,989	5,115,207,692
2. Net investment income	324,678,263	313,014,684	645,332,950
3. Miscellaneous income	146,807,822	134,639,161	267,888,158
4. Total (Lines 1 to 3)	3,716,976,085	2,991,843,834	6,028,428,801
5. Benefit and loss related payments	2,433,640,282	2,152,085,186	4,447,694,678
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(94,243,540)	(219,362,917)	(267,500,202)
7. Commissions, expenses paid and aggregate write-ins for deductions	520,113,725	464,528,879	860,246,667
8. Dividends paid to policyholders	38,812	36,976	100,579
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	23,000,000	0	(20,135,772)
10. Total (Lines 5 through 9)	2,882,549,279	2,397,288,124	5,020,405,950
11. Net cash from operations (Line 4 minus Line 10)	834,426,806	594,555,710	1,008,022,850
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	573,820,924	488,932,694	1,065,490,194
12.2 Stocks	2,516,900	1,450,200	2,781,900
12.3 Mortgage loans	634,140,227	887,145,740	1,860,840,962
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	73,686
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,537	1,392	2,745
12.7 Miscellaneous proceeds	59,400,949	57,443,844	8,717,183
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,269,880,537	1,434,973,870	2,937,906,670
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,037,723,864	1,186,831,719	2,062,103,941
13.2 Stocks	8,519,400	4,134,600	7,944,700
13.3 Mortgage loans	1,009,569,501	926,757,932	2,084,067,936
13.4 Real estate	2,837,043	2,885,445	6,633,061
13.5 Other invested assets	22,771,063	7,759,137	25,491,055
13.6 Miscellaneous applications	2,988,945	3,124,534	21,034,894
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,084,409,816	2,131,493,367	4,207,275,587
14. Net increase (or decrease) in contract loans and premium notes	151,827	33,892	(7,463)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(814,681,106)	(696,553,389)	(1,269,361,454)
Cash from Financing and Miscellaneous Sources			
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	139,629,765	105,809,960	188,674,865
16.5 Dividends to stockholders	50,000,000	15,000,000	70,000,000
16.6 Other cash provided (applied)	(66,959,393)	(1,984,970)	72,527,907
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	22,670,371	88,824,991	191,202,772
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	42,416,071	(13,172,688)	(70,135,832)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	60,991,597	131,127,428	131,127,428
19.2 End of period (Line 18 plus Line 19.1)	103,407,668	117,954,740	60,991,597

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

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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	17,040,716	17,602,810	35,237,397
3. Ordinary individual annuities	228,488,873	432,611,518	770,302,542
4. Credit life (group and individual)	0	0	0
5. Group life insurance	507,067,612	477,792,190	959,593,930
6. Group annuities	2,136,291,759	1,298,518,001	2,727,246,931
7. A & H - group	744,781,899	684,175,786	1,406,249,225
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	133,214,292	124,809,892	261,233,148
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	3,766,885,151	3,035,510,197	6,159,863,172
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	3,766,885,151	3,035,510,197	6,159,863,172
14. Deposit-type contracts	43,131,352	54,697,844	103,450,563
15. Total (Lines 13 and 14)	3,810,016,503	3,090,208,041	6,263,313,735
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 JUNE 30, 2020 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	F/S		June 30,		December 31,
	SSAP #	Page	Line #	2020		2019
<u>NET INCOME</u>						
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 115,007,020	\$	197,909,031
(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>\$ 115,007,020</u>	<u>\$</u>	<u>197,909,031</u>
<u>SURPLUS</u>						
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,497,579,221	\$	1,443,685,020
(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>\$ 1,497,579,221</u>	<u>\$</u>	<u>1,443,685,020</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 six months of 2020.

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 JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

On April 15, 2020, the NAIC issued *INT 20-03: Troubled Debt Restructuring Due to COVID-19* (“INT 20-03”). This interpretation, which will only be applicable for the period beginning on March 1, 2020 and ending on the earlier of December 31, 2020, or the date that is 60 days after the date on which the national emergency concerning the novel coronavirus disease (COVID-19) outbreak declared by the President on March 13, 2020 under the National Emergencies Act (50 U.S.C. 1601 et seq.) terminates, clarifies that a modification of mortgage loan or bank loan terms in response to COVID-19 shall follow the provisions detailed in the April 7 “Interagency Statement on Loan Modifications and Reporting for Financial Institutions Working with Customers Affected by the Coronavirus” and the provisions of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act in determining whether the modification shall be reported as a troubled debt restructuring. Mortgage loans offered forbearance that were in compliance with INT 20-03 were not material to the Company with forbearance related to capitalized deferred interest reported on Schedule B – Part 3.

There were no other significant accounting changes for the first six months of 2020.

Corrections of Errors

There were no corrections of errors for the first six months of 2020.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of June 30, 2020.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first six months of 2020.

5. INVESTMENTS

Fixed maturity securities represented 57.8% and commercial mortgage loans represented 39.5% of total cash and invested assets as of June 30, 2020.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$2.3 million for the first six months of 2020, compared to \$1.4 million for the first six months of 2019.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had total net losses attributable to the disposal of commercial mortgage loans of \$3.9 million for the first six months of 2020, compared to \$1.4 million for the first six months of 2019.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$28.0 million and \$27.2 million as of June 30, 2020 and December 31, 2019, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 2020.

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 six months of 2020.

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 six months of 2020.

(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 six months of 2020.

(4) As of June 30, 2020, 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	\$	63,368,482
2. 12 Months or Longer		19,008,789
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	1,148,906,208

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

2. 12 Months or Longer

307,868,801

(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.

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 six months of 2020.

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 six months of 2020.

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 six months of 2020.

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 six months of 2020.

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 six months of 2020.

J. Real Estate

There was no significant change in real estate for the first six months of 2020.

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

There was no significant change to investments in LIHTC for the first six months of 2020.

STATEMENT AS OF JUNE 30, 2020 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	47,138,300	-	-	-	47,138,300	41,135,800	6,002,500	
j. On deposit with states	5,232,493	-	-	-	5,232,493	5,223,447	9,046	
k. On deposit with other regulatory bodies	1,684,039	-	-	-	1,684,039	1,683,979	60	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	1,236,611,756	-	-	-	1,236,611,756	1,028,896,515	207,715,241	
m. Pledged as collateral not captured in other categories	22,082,485	-	-	-	22,082,485	22,517,924	(435,439)	
n. Other restricted assets	-	-	-	-	-	-	-	
o. Total Restricted Assets	\$ 1,312,749,073	\$ -	\$ -	\$ -	\$ 1,312,749,073	\$ 1,099,457,665	\$ 213,291,408	

(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	-	47,138,300	0.171	0.173
j. On deposit with states	-	5,232,493	0.019	0.019
k. On deposit with other regulatory bodies	-	1,684,039	0.006	0.006
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,236,611,756	4.494	4.535
m. Pledged as collateral not captured in other categories	-	22,082,485	0.080	0.081
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,312,749,073	4.771%	4.815%

(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 JUNE 30, 2020 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					6	7	8	Percentage	
	Current Year								Total From Prior Year	Increase/ (Decrease) (5 minus 6)
	1	2	3	4	5	Total (1 plus 3)	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
	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)						
Collateral pledged for derivatives \$	22,082,485 \$	- \$	- \$	- \$	22,082,485 \$	22,517,924 \$	(435,439)\$	22,082,485	0.080%	0.081%
Total (c)	\$ 22,082,485	- \$	- \$	- \$	22,082,485 \$	22,517,924 \$	(435,439)\$	22,082,485	0.080%	0.081%

(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 June 30, 2020.

(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**
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ 16,810,000	\$ 16,810,000	0.089%	0.091%
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)	\$ 16,810,000	\$ 16,810,000	0.089%	0.091%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	-%	-%
l. Schedule D, Part 1	-	-	-%	-%
m. Schedule D, Part 2, Section 1	-	-	-%	-%
n. Schedule D, Part 2, Section 2	-	-	-%	-%
o. Schedule B	-	-	-%	-%
p. Schedule A	-	-	-%	-%
q. Schedule BA, Part 1	-	-	-%	-%
r. Schedule DL, Part 1	-	-	-%	-%
s. Other	-	-	-%	-%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	-%	-%

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

t = Column 1 divided by Asset Page, Line 27 (Column 1)

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

t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account) \$	16,810,000	0.099%
v. Recognized Obligation to Return Collateral Asset (Separate Account) \$	-	-%

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

v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2020.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of June 30, 2020.

O. 5GI Securities

The Company did not have any 5GI securities as of June 30, 2020.

P. 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 June 30, 2020.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first six months of 2020.

Q. Prepayment Penalty and Acceleration Fees

For the first six months of 2020, 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:

	<u>General Account</u>	<u>Separate Account</u>
(1) Number of CUSIPs	51	-
(2) Aggregate Amount of Investment Income	\$ 4,230,716	\$ -

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

There was no significant change to joint ventures, partnerships and limited liability companies for the first six months of 2020.

7. INVESTMENT INCOME

There was no significant change in investment income for the first six months of 2020.

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86 - Derivatives

(1) 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 14.4% 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:

	<u>Cash</u>		<u>Fixed Maturity Securities</u>		<u>Total</u>	
	<u>6/30/2020</u>	<u>12/31/2019</u>	<u>6/30/2020</u>	<u>12/31/2019</u>	<u>6/30/2020</u>	<u>12/31/2019</u>
Collateral:						
Initial margin collateral	\$ -	\$ -	\$ 7,816,381	\$ 7,826,126	\$ 7,816,381	\$ 7,826,126
Variation margin collateral	14,266,104	14,691,798	-	-	14,266,104	14,691,798
Total Collateral	<u>\$ 14,266,104</u>	<u>\$ 14,691,798</u>	<u>\$ 7,816,381</u>	<u>\$ 7,826,126</u>	<u>\$ 22,082,485</u>	<u>\$ 22,517,924</u>

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

	<u>Cash (1)</u>		<u>Fixed Maturity Securities</u>		<u>Total</u>	
	<u>6/30/2020</u>	<u>12/31/2019</u>	<u>6/30/2020</u>	<u>12/31/2019</u>	<u>6/30/2020</u>	<u>12/31/2019</u>
Collateral:						
Variation margin collateral	\$ 16,810,000	\$ 21,240,000	\$ -	\$ -	\$ 16,810,000	\$ 21,240,000
Total Collateral	<u>\$ 16,810,000</u>	<u>\$ 21,240,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,810,000</u>	<u>\$ 21,240,000</u>

(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.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

- (2) 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.

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.

- (3) 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.

- (4) The Company did not have any derivative contracts with financing premiums as of June 30, 2020.
- (5) The Company’s net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness was \$1.3 million and \$6.8 million as of June 30, 2020 and December 31, 2019, respectively.
- (6) The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of June 30, 2020. Therefore, the Company did not recognize any unrealized gains or losses for the first six months of 2020 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 \$14.6 million in net unrealized capital gains related to these derivatives as of June 30, 2020, compared to \$1.5 million in net unrealized capital losses as December 31, 2019.

- (7) The Company did not have any cash flow hedges as of June 30, 2020.
- (8) The Company did not have any premium cost with deferred or financing premiums as of June 30, 2020.

B. Derivatives under SSAP No. 108 – *Derivative Hedging Variable Annuity Guarantees*

The Company did not have any derivative hedging variable annuity guarantees as of March 31, 2020.

9. INCOME TAXES

There was no significant change in income taxes for the first six months of 2020.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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 six months of 2020 and 2019 were \$1,009.6 million and \$926.8 million, respectively. The Company sold commercial mortgage loans at fair value to StanCorp Mortgage Investors for the first six months of 2020 in the amount of \$0.2 million. The Company did not sell any commercial mortgage loans to StanCorp Mortgage Investors for the first six months of 2019.

The Company sold commercial mortgage loans at fair value to its affiliate, StanCap Insurance Company, Inc. (“StanCap Insurance Company”), for the first six months of 2020 and 2019 in the amounts of \$5.3 million and \$10.5 million, respectively.

The Company did not sell any commercial mortgage loans to its affiliate, The Standard Life Insurance Company of New York, for the first six months of 2020. The Company sold commercial mortgage loans at fair value to The Standard Life Insurance Company of New York, for the first six months of 2019 in the amount \$11.2 million.

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 six months of 2020 and 2019 in the amounts of \$6.4 million and \$9.2 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp Financial Group, Inc. (“StanCorp”) for the first six months of 2020 and 2019 in the amounts of \$115.0 million and \$85.2 million, respectively.

In March 2020, the Company made an ordinary cash distribution of \$50.0 million to its parent, StanCorp.

In June 2020 and March 2020, 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:

	<u>June 30, 2020</u>	<u>December 31, 2019</u>
StanCorp	\$ (439,370)	\$ 18,091
Standard Retirement Services, Inc.	(471,806)	35,858
The Standard Life Insurance Company of New York	(43,973)	(62,543)
StanCorp Real Estate, LLC	(303,594)	3,596
StanCorp Investment Advisers, Inc.	13,682	11,446
StanCap Insurance Company	159,874	(47)
Standard Management, Inc.	(935,680)	(120,129)
StanCorp Equities, Inc.	55,900	110,703
StanCorp Mortgage Investors	7,481,367	11,241,755
Total due (to) from parent and affiliates	<u>\$ 5,516,400</u>	<u>\$ 11,238,730</u>

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. The Company had no significant change to service agreements with its affiliates.
- 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.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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, 2024. The Company had no outstanding debt from this agreement as of June 30, 2020.

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.

(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	37,138,300	37,138,300	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 47,138,300</u>	<u>\$ 47,138,300</u>	<u>-</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 929,092,944	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	31,135,800	31,135,800	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 41,135,800</u>	<u>\$ 41,135,800</u>	<u>-</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 780,276,666	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)

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,343,870,367	\$ 1,236,611,756	928,456,029
2. Current Year General Account Total Collateral Pledged	\$ 1,343,870,367	\$ 1,236,611,756	928,456,029
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,067,127,237	\$ 1,028,896,515	778,394,854

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)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,343,870,367	\$ 1,236,611,756	928,456,029
2. Current Year General Account Maximum Collateral Pledged	\$ 1,343,870,367	\$ 1,236,611,756	928,456,029
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,067,127,237	\$ 1,028,896,515	778,394,854

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	928,456,029	928,456,029	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 928,456,029</u>	<u>\$ 928,456,029</u>	<u>\$ -</u>	<u>-</u>
2. Prior Year-end				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	778,394,854	778,394,854	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 778,394,854</u>	<u>\$ 778,394,854</u>	<u>\$ -</u>	<u>-</u>

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	928,456,029	928,456,029	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	\$ 928,456,029	\$ 928,456,029	-

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

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	
	June 30, 2020	December 31, 2019	June 30, 2020	December 31, 2019	June 30, 2020	December 31, 2019
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	353,303	847,616	-	-
c. Expected return on plan assets	-	-	(183,749)	(649,747)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	111,328	108,046	-	-
f. Prior service cost or credit	-	-	(270,784)	(541,568)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ -	\$ -	\$ 10,098	\$ (235,653)	\$ -	\$ -

B. There was no significant change to the investment goal of the postretirement plan for the first six months of 2020.

C. There was no significant change in the fair value measurements of the postretirement benefits plan assets as of June 30, 2020.

D. There was no significant change in the postretirement benefit plans expected long-term rate of return for the first six months of 2020.

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 \$12.8 million for the first six months of 2020.

NOTES TO FINANCIAL STATEMENTS

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.

F. Multiemployer Plans

The Company did not have any multiemployer plans for the first six months of 2020.

G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first six months of 2020.

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first six months of 2020.

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 six months of 2020.

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 June 30, 2020. All the shares are owned by its parent, StanCorp.
- (2) The Company had no preferred stock issued and outstanding as of June 30, 2020.
- (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) An ordinary cash distribution in the amount of \$50.0 million was paid by the Company to its parent, StanCorp, in March 2020.
- (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 June 30, 2020.
- (6) There were no restrictions placed on the Company’s surplus, including for whom the surplus is being held as of June 30, 2020.
- (7) There were no advances to surplus not repaid as of June 30, 2020.
- (8) The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of June 30, 2020.
- (9) The change in the balance in aggregate write-ins for special surplus funds from December 31, 2019 to June 30, 2020 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 is no accrual in 2020 due to the repeal of the Affordable Care Act taxes for 2021 and thereafter.
- (10) There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of June 30, 2020.
- (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	\$ 6,562,500	\$ 103,359,375	\$ -	8/14/2042
1311999 Total		\$ 250,000,000	\$ 250,000,000	* \$ 6,562,500	\$ 103,359,375	\$ -	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.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
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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 July 1, 2010 to June 30, 2020.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$108.4 million as of June 30, 2020. The contributions are payable on demand.

B. Assessments

There was no significant change in the guaranty association assessments for the first six months of 2020.

C. Gain Contingencies

The Company did not have any gain contingencies as of June 30, 2020.

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 June 30, 2020.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of June 30, 2020.

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 June 30, 2020. 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 six months of 2020.

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	
	June 30, 2020	December 31, 2019	June 30, 2020	December 31, 2019
a. Swaps	\$ 208,100,000	\$ 186,954,000	\$ 503,345,000	\$ 473,145,000
b. Futures	-	-	-	-
c. Options	607,226,753	579,052,583	-	-
d. Total	<u>\$ 815,326,753</u>	<u>\$ 766,006,583</u>	<u>\$ 503,345,000</u>	<u>\$ 473,145,000</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.

NOTES TO FINANCIAL STATEMENTS

- (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. The Company also receives collateral from its counterparties on its index option contracts to mitigate the credit-related risks.

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 six months of 2020.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first six months of 2020.

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 June 30, 2020.

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 six months of 2020.

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 six months of 2020.

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 June 30, 2020

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Commercial Mortgage Loans					
Commercial	\$ -	\$ -	\$ 5,080,473	\$ -	\$ 5,080,473
Total Commercial Mortgage Loans	-	-	5,080,473	-	5,080,473
Derivative assets					
Interest rate swaps	-	31,690,765	-	-	31,690,765
Index options	-	-	18,338,408	-	18,338,408
Total Derivatives	-	31,690,765	18,338,408	-	50,029,173
Separate account assets	8,659,938,520	72,603,771	-	-	8,732,542,291
Total assets at fair value/NAV	<u>\$ 8,659,938,520</u>	<u>\$ 104,294,536</u>	<u>\$ 23,418,881</u>	<u>\$ -</u>	<u>\$ 8,787,651,937</u>
b. Liabilities at fair value:					
Indexed-based Interest Guarantees	\$ -	\$ -	\$ 102,552,576	\$ -	\$ 102,552,576
Interest rate swaps	-	18,542,750	-	-	18,542,750
Total liabilities at fair value	<u>\$ -</u>	<u>\$ 18,542,750</u>	<u>\$ 102,552,576</u>	<u>\$ -</u>	<u>\$ 121,095,326</u>

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

Description	Beginning Balance at 03/31/2020	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 06/30/2020
a. Assets:										
Derivative										
Index options	\$ 5,284,692	-	-	(1,430,623)	12,153,238	4,357,630	-	-	(2,026,529)	\$ 18,338,408
Total Assets	\$ 5,284,692	-	-	(1,430,623)	12,153,238	4,357,630	-	-	(2,026,529)	\$ 18,338,408
b. Liabilities:										
Index-based Interest Guarantees										
	\$ 88,380,998	-	-	11,340,807	-	-	4,615,819	-	(1,785,048)	\$ 102,552,576
Total Liabilities	\$ 88,380,998	-	-	11,340,807	-	-	4,615,819	-	(1,785,048)	\$ 102,552,576

(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.

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.

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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 June 30, 2020 or December 31, 2019.

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 JUNE 30, 2020 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 June 30, 2020 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 June 30, 2020

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 11,072,101,473	\$ 10,282,310,657	\$ -	\$ 11,072,101,473	\$ -	\$ -	-
Preferred stocks	2,095,000	2,100,000	-	2,095,000	-	-	-
Common stocks	47,138,300	47,138,300	-	-	47,138,300	-	-
Commercial mortgage loans	7,507,368,619	7,033,810,294	-	-	7,507,368,619	-	-
Cash, cash equivalents and short-term investments	103,407,668	103,407,668	103,407,668	-	-	-	-
Index options	18,338,408	18,338,408	-	-	18,338,408	-	-
Interest rate swaps (assets)	31,690,765	31,690,765	-	31,690,765	-	-	-
Separate account assets	8,732,542,291	8,732,542,291	8,659,938,520	72,603,771	-	-	-
Indexed-based Interest Guarantees	(102,552,576)	-	-	-	(102,552,576)	-	-
Interest rate swaps (liabilities)	(43,431,825)	-	-	(43,431,825)	-	-	-

As of December 31, 2019

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 10,353,054,503	\$ 9,842,508,630	\$ -	\$ 10,353,054,503	\$ -	\$ -	-
Preferred stocks	2,140,000	2,100,000	-	2,140,000	-	-	-
Common stocks	41,135,800	41,135,800	-	-	41,135,800	-	-
Commercial mortgage loans	6,890,543,209	6,660,329,801	-	-	6,890,543,209	-	-
Cash, cash equivalents and short-term investments	60,991,597	60,991,597	60,991,597	-	-	-	-
Index options	21,610,853	21,610,853	-	-	21,610,853	-	-
Interest rate swaps (assets)	7,698,902	7,698,197	-	7,698,902	-	-	-
Separate account assets	9,035,698,997	9,035,698,997	8,966,592,432	69,106,565	-	-	-
Indexed-based Interest Guarantees	(103,461,942)	-	-	-	(103,461,942)	-	-
Interest rate swaps (liabilities)	(20,609,711)	-	-	(20,609,711)	-	-	-

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 June 30, 2020 or December 31, 2019.

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 June 30, 2020.

STATEMENT AS OF JUNE 30, 2020 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 six months of 2020.

B. Troubled Debt Restructuring

The Company did not have any significant troubled debt restructuring for the first six months of 2020.

C. Other Disclosures

The Company did not have any other disclosures for the first six months of 2020.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first six months of 2020.

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 June 30, 2020

<u>Description of State Transferable and Non-transferable Tax Credits</u>	<u>State</u>	<u>Carrying Value</u>	<u>Unused Amount</u>
Atlantic City Townhomes	New Jersey	\$ 460,766	\$ 2,149,683
MM Lawrence	Massachusetts	-	250,000
Low Income Housing	Missouri	4,380,000	5,950,000
Low Income Housing	California	-	1,359,000
Low Income Housing	Georgia	1,423,800	1,695,000
26867 Outback Solar	Oregon	-	600,000
Agricultural Workforce Housing Construction	Oregon	-	991,256
OHLIGA Guaranty	Oregon	334,786	208,288
Total		<u>\$ 6,599,352</u>	<u>\$ 13,203,227</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 six months of 2020.

- (4) State Tax Credits Admitted and Nonadmitted as of June 30, 2020

	<u>Total Admitted</u>	<u>Total Nonadmitted</u>
a. Transferable	\$ 6,264,566	\$ -
b. Non-transferable	-	334,786

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first six months of 2020.

G. Retained Assets

The Company did not have any retained assets as of June 30, 2020.

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

The Company did not directly write or assume any ILS contracts for the first six months of 2020.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 7, 2020 for the statutory statement issued on August 14, 2020.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 7, 2020 for the statutory statement issued on August 14, 2020.

There were no subsequent events to be reported.

On January 1, 2020, the Company continues to be subject to the annual fee under Section 9010 of the federal Affordable Care Act (“ACA”). As of December 31, 2019, the Company has written health insurance subject to the ACA assessment and estimates their portion of the annual health insurance industry fee to be payable on September 30, 2020 to be approximately \$2.8 million. The ACA also requires the Company, in the data year, to reclassify from unassigned surplus to special surplus an amount equal to its estimated subsequent year fee assessment. As of June 30, 2020 there is no special surplus funds appropriation due to the repeal of the annual fee under Section 9010 for calendar years beginning after December 31, 2020.

In March 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a pandemic, which continues to spread throughout the United States. StanCorp and its subsidiaries, including the Company, has a business continuity plan in place, which includes the ability to work remotely.

The Company is closely monitoring developments related to the COVID-19 pandemic to assess its impact on the business; however, due to the evolving and highly uncertain nature of this event, it currently is not possible to estimate the ultimate direct and indirect impact of COVID-19. The Company may incur increased costs associated with claims under our insurance products. The investment portfolio may be adversely affected by potential market volatility, changes in interest rates, reduced liquidity and by a U.S. and global economic slowdown caused by the COVID-19 pandemic or the uncertainty of its outcome. Further, legal and regulatory responses to concerns about COVID-19 or other major public health issues may impact our business.

The extent to which COVID-19 impacts our business will depend on future developments which are highly uncertain and cannot be predicted, including new information which may emerge concerning the severity of COVID-19 and the actions taken to contain or treat its impact. The Company will continue to evaluate the potential impacts on its consolidated balance sheets, statements of income and cash flows.

23. REINSURANCE

There was no significant change in reinsurance for the first six months of 2020.

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 six months of 2020.

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 six months of 2020.

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 six months of 2020.

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 six months of 2020.

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 six months of 2020. 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.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Reserves as of January 1, 2020 were \$4.08 billion. For the first six months of 2020, \$444.8 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.67 billion as of June 30, 2020, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$24.9 million increase of prior year development from January 1, 2020 to June 30, 2020. 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. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of June 30, 2020.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants for the first six months of 2020.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2020.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of June 30, 2020.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first six months of 2020.

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 June 30, 2020 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 June 30, 2020.

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 six months of 2020.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first six months of 2020.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first six months of 2020.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first six months of 2020.

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets decreased \$303.2 million to \$8.73 billion as of June 30, 2020 compared to December 31, 2019.

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 six months of 2020.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

Net transfers to or (from) the Company's separate accounts were \$(94.4) million for the first six months of 2020, compared to \$(219.4) million for the first six months of 2019.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first six months of 2020.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 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.
- 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

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? 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: \$ 0

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: \$ 170,103,290
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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
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 [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF JUNE 30, 2020 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	IIS Syracuse Client 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 invested 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 invested 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] 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
Amount |
|---|------------------------|
| 1.1 Long-Term Mortgages In Good Standing | |
| 1.11 Farm Mortgages | \$ 0 |
| 1.12 Residential Mortgages | \$ 64,495 |
| 1.13 Commercial Mortgages | \$ 7,005,674,383 |
| 1.14 Total Mortgages in Good Standing | \$ 7,005,738,878 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms | \$ 27,985,400 |
| 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 | \$ 86,016 |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | \$ 86,016 |
| 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) | \$ 7,033,810,294 |
| 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 | 73.322 % |
| 2.2 A&H cost containment percent | 0.000 % |
| 2.3 A&H expense percent excluding cost containment expenses | 36.722 % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [] No [X] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$ 0 |
| 3.3 Do you act as an administrator for health savings accounts? | Yes [] No [X] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$ 0 |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [X] No [] |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes [] No [] |

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

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 Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	9,624,056	1,364,630	9,107,328	19,989,167	40,085,181	0
2. Alaska	AK	L	724,596	148,578	1,072,534	6,460,555	8,406,263	0
3. Arizona	AZ	L	4,287,255	666,184	8,149,162	52,286,600	65,389,201	2,881,625
4. Arkansas	AR	L	6,544,298	331,849	6,539,171	2,278,773	15,694,091	625,886
5. California	CA	L	63,906,809	10,030,142	147,344,010	187,884,951	409,165,912	154,999
6. Colorado	CO	L	15,034,385	2,797,286	22,141,912	306,910,740	346,884,323	249,849
7. Connecticut	CT	L	6,120,744	8,295,633	9,807,760	11,097,569	35,321,706	9,205,507
8. Delaware	DE	L	957,021	1,464,695	1,984,040	3,194,795	7,600,551	62,467
9. District of Columbia	DC	L	9,166,567	318,051	12,294,721	8,029,029	29,808,368	0
10. Florida	FL	L	40,241,007	22,284,294	65,017,632	73,690,400	201,233,333	209,149
11. Georgia	GA	L	20,150,498	6,344,195	35,540,735	35,498,588	97,534,016	117,764
12. Hawaii	HI	L	805,662	2,453,340	1,110,068	315,609	4,684,679	563,842
13. Idaho	ID	L	6,763,483	668,388	5,567,896	18,368,032	31,367,799	0
14. Illinois	IL	L	18,505,780	10,935,917	30,034,388	133,011,477	192,487,562	0
15. Indiana	IN	L	9,681,247	8,650,433	13,507,972	39,721,915	71,561,567	87,447
16. Iowa	IA	L	7,408,885	2,050,698	11,511,123	3,342,581	24,313,287	86,379
17. Kansas	KS	L	17,936,498	1,151,678	6,636,680	7,821,797	33,546,653	445,237
18. Kentucky	KY	L	3,212,091	2,897,607	7,382,511	33,619,046	47,111,255	120,063
19. Louisiana	LA	L	5,683,827	3,860,622	10,272,774	61,860,212	81,677,435	0
20. Maine	ME	L	1,897,505	2,689,735	3,237,335	4,576,114	12,400,689	0
21. Maryland	MD	L	7,518,015	2,027,739	8,923,990	45,522,990	63,992,734	205,063
22. Massachusetts	MA	L	8,321,523	7,508,877	20,190,430	41,457,590	77,478,420	11,034,009
23. Michigan	MI	L	5,163,445	8,422,437	11,444,996	51,776,680	76,807,558	747,507
24. Minnesota	MN	L	15,404,642	1,678,740	26,293,660	27,266,493	70,643,535	0
25. Mississippi	MS	L	897,348	1,168,076	2,837,373	5,264,550	10,167,347	0
26. Missouri	MO	L	23,547,654	448,251	19,872,644	37,903,642	81,772,191	835,078
27. Montana	MT	L	3,391,920	285,151	3,422,250	218,582	7,317,903	0
28. Nebraska	NE	L	2,521,800	253,668	4,331,568	2,895,063	10,002,099	640,272
29. Nevada	NV	L	8,030,993	150,396	10,993,144	8,981,929	28,156,462	0
30. New Hampshire	NH	L	2,869,011	3,041,025	3,531,392	10,732,394	20,173,822	2,063,499
31. New Jersey	NJ	L	5,831,124	18,974,535	21,981,350	14,253,184	61,040,193	1,223,715
32. New Mexico	NM	L	11,021,765	5,620,149	3,923,464	5,062,122	25,627,500	0
33. New York	NY	N	1,465,749	0	2,538,341	38,351	4,042,441	0
34. North Carolina	NC	L	5,470,120	8,796,554	16,733,494	7,436,199	38,436,367	209,004
35. North Dakota	ND	L	1,657,802	1,109,500	4,869,116	4,588,247	12,224,665	75,615
36. Ohio	OH	L	9,852,095	19,917,204	15,985,512	78,388,314	124,143,125	644,716
37. Oklahoma	OK	L	4,424,418	1,354,220	4,986,545	23,569,478	34,334,661	0
38. Oregon	OR	L	26,519,253	4,140,269	50,775,154	183,134,549	264,569,225	206,415
39. Pennsylvania	PA	L	17,090,537	20,295,395	25,529,818	96,255,805	159,171,555	452,092
40. Rhode Island	RI	L	3,483,846	396,485	3,463,152	2,091,546	9,435,029	0
41. South Carolina	SC	L	10,248,846	4,599,824	22,824,792	4,330,794	42,004,256	0
42. South Dakota	SD	L	1,185,411	186,984	2,008,734	5,795,379	9,176,508	0
43. Tennessee	TN	L	6,633,433	2,990,047	12,612,345	100,146,400	122,382,225	82,265
44. Texas	TX	L	31,956,532	5,052,086	62,133,466	147,934,489	247,076,573	176,400
45. Utah	UT	L	2,171,608	1,021,541	9,321,703	52,955,336	65,470,188	0
46. Vermont	VT	L	1,444,052	1,366,430	4,223,724	15,848,762	22,882,968	47,470
47. Virginia	VA	L	15,394,703	5,097,530	26,126,511	17,773,405	64,392,149	1,234,830
48. Washington	WA	L	13,018,761	6,158,096	38,499,746	105,862,779	163,539,382	7,812,647
49. West Virginia	WV	L	968,509	1,506,791	4,015,690	2,420,531	8,911,521	0
50. Wisconsin	WI	L	9,788,124	5,316,390	19,429,821	24,047,786	58,582,121	630,541
51. Wyoming	WY	L	1,651,888	200,528	2,477,736	2,380,440	6,710,592	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	4,704,247	0	1,394,920	0	6,099,167	0
54. Puerto Rico	PR	L	12,105	0	36,843	0	48,948	0
55. U.S. Virgin Islands	VI	L	4,451,414	0	421,540	0	4,872,954	0
56. Northern Mariana Islands	MP	N	1,836	0	0	0	1,836	0
57. Canada	CAN	N	11,596	0	46,982	0	58,578	0
58. Aggregate Other Aliens	OT	XXX	80,356	0	51,571	0	131,927	0
59. Subtotal	XXX		516,858,695	228,488,873	876,513,269	2,136,291,759	3,758,152,596	43,131,352
90. Reporting entity contributions for employee benefits plans	XXX		101,958	0	1,482,921	0	1,584,879	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		7,048,259	0	0	0	7,048,259	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		99,417	0	0	0	99,417	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		524,108,329	228,488,873	877,996,190	2,136,291,759	3,766,885,151	43,131,352
96. Plus Reinsurance Assumed	XXX		2,035,561	0	40,968,052	0	43,003,613	0
97. Totals (All Business)	XXX		526,143,890	228,488,873	918,964,242	2,136,291,759	3,809,888,764	43,131,352
98. Less Reinsurance Ceded	XXX		433,032,749	233,967	113,923,132	0	547,189,847	0
99. Totals (All Business) less Reinsurance Ceded	XXX		93,111,141	228,254,906	805,041,111	2,136,291,759	3,262,698,917	43,131,352
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		80,356	0	51,571	0	131,927	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		80,356	0	51,571	0	131,927	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 JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

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

Company	FEIN	NAIC	LOCATION	Ownership
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
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Diamond Athletics, Ltd.			JPN	35.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Research Institute, Inc.			JPN	100.00% 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 JUNE 30, 2020 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	
.1348	Meiji Yasuda Life Insurance Group	.89009	13-4119477				The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	46-5761825				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	26-1758088				StanCorp Mortgage Investors Pass-Through, LLC	OR	NIA	StanCorp Mortgage Investors, LLC	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	45-3789788				1381-1399 Florin Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	20-3997125				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
.1348	Meiji Yasuda Life Insurance Group	.64343	99-0108050				Pacific Guardian Life Insurance Company, Limited		IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					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.								
		.00000					PT AVRIST Assurance	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					TU Europa S.A.	IDN	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	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda General Insurance Co., Ltd.	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Insurance Service Company, Limited	JPN	IA	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	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	92.900	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					Meiji Yasuda Office Partners 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	100.000	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 JUNE 30, 2020 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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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.

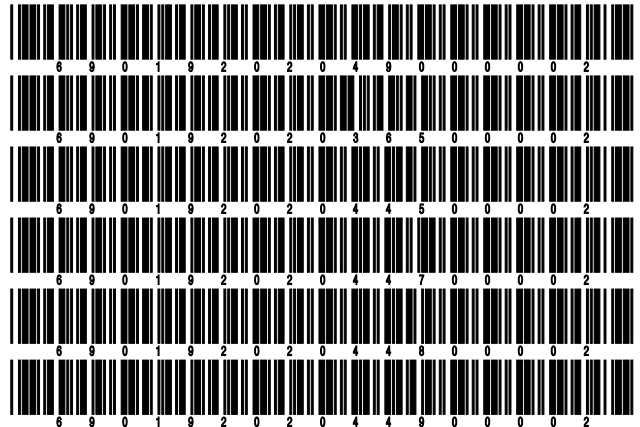
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	YES

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Interest Maintenance Reserve	7,880,002	7,880,002	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	7,880,002	7,880,002	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment	2,315,314	2,362,510
2505. Long-term contracts payable	300,824	330,477
2597. Summary of remaining write-ins for Line 25 from overflow page	2,616,138	2,692,987

STATEMENT AS OF JUNE 30, 2020 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	74,182,143	71,778,268
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	2,837,043	6,633,061
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	2,216,001	4,229,186
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	74,803,185	74,182,143
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	74,803,185	74,182,143

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	6,663,524,381	6,442,050,164
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	956,402,086	1,985,740,922
2.2 Additional investment made after acquisition	53,167,415	98,327,014
3. Capitalized deferred interest and other	4,449,064	45,351
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(3,931,148)	(1,752,757)
7. Deduct amounts received on disposals	638,589,291	1,860,886,313
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,035,022,507	6,663,524,381
12. Total valuation allowance	(1,212,213)	(3,194,580)
13. Subtotal (Line 11 plus Line 12)	7,033,810,294	6,660,329,801
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	7,033,810,294	6,660,329,801

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	168,049,286	181,224,492
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,376,148	8,113,124
2.2 Additional investment made after acquisition	15,394,915	17,377,931
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	0	15,792
7. Deduct amounts received on disposals	0	73,686
8. Deduct amortization of premium and depreciation	20,717,059	38,608,367
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)	170,103,290	168,049,286
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	170,103,290	168,049,286

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	9,885,744,430	8,901,302,810
2. Cost of bonds and stocks acquired	1,046,243,264	2,070,048,641
3. Accrual of discount	3,865,509	7,318,402
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(2,306,675)	(3,277,862)
6. Deduct consideration for bonds and stocks disposed of	580,568,540	1,074,202,035
7. Deduct amortization of premium	8,792,946	19,174,071
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	16,866,801	2,201,396
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,230,716	5,929,941
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,331,548,957	9,885,744,430
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	10,331,548,957	9,885,744,430

STATEMENT AS OF JUNE 30, 2020 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
BONDS								
1. NAIC 1 (a)	6,435,665,272	170,188,810	171,655,758	(154,172,514)	6,435,665,272	6,280,025,810	0	6,434,846,263
2. NAIC 2 (a)	3,162,381,284	154,477,164	44,930,965	99,419,691	3,162,381,284	3,371,347,174	0	2,892,235,066
3. NAIC 3 (a)	406,403,243	24,124,290	42,127,306	43,418,987	406,403,243	431,819,214	0	345,625,787
4. NAIC 4 (a)	157,640,865	45,192,203	24,158,607	(521,652)	157,640,865	178,152,809	0	147,521,917
5. NAIC 5 (a)	14,844,125	0	2,019,640	7,091,165	14,844,125	19,915,650	0	22,279,597
6. NAIC 6 (a)	251,200	0	61,020	859,820	251,200	1,050,000	0	0
7. Total Bonds	10,177,185,989	393,982,467	284,953,296	(3,904,503)	10,177,185,989	10,282,310,657	0	9,842,508,630
PREFERRED STOCK								
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	0	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	0	2,100,000
15. Total Bonds and Preferred Stock	10,179,285,989	393,982,467	284,953,296	(3,904,503)	10,179,285,989	10,284,410,657	0	9,844,608,630

(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

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	20,136,445
2. Cost Paid/(Consideration Received) on additions	8,601,841
3. Unrealized Valuation increase/(decrease)	9,156,691
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(795,657)
6. Considerations received/(paid) on terminations	5,612,897
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	31,486,423
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	31,486,423

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	
3.25 SSAP No. 108 adjustments	
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	
4.23 SSAP No. 108 adjustments	
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 JUNE 30, 2020 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.....	31,486,423
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).....	31,486,423
4.	Part D, Section 1, Column 5.....	50,029,173
5.	Part D, Section 1, Column 6.....	(18,542,750)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	6,597,348
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	6,597,348
10.	Part D, Section 1, Column 8.....	50,029,173
11.	Part D, Section 1, Column 9.....	(43,431,825)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	8,225,258
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	8,225,258
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

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	69,165,993	126,966,232
2. Cost of cash equivalents acquired	533,007,450	1,843,226,117
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	583,098,033	1,901,026,356
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)	19,075,410	69,165,993
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	19,075,410	69,165,993

STATEMENT AS OF JUNE 30, 2020 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	14,499,040	23
900 SW Fifth	Portland	OR	01/01/1984		0	0	50,161,639	1,434,317
515 Investment Property	Hillsboro	OR	01/01/1972		0	0	4,098,113	0
Fourth & Taylor	Portland	OR	11/29/2018		0	0	6,044,393	0
0199999. Acquired by Purchase					0	0	74,803,185	1,434,340
0399999 - Totals					0	0	74,803,185	1,434,340

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 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							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF JUNE 30, 2020 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						
C0020505	TUSCALOOSA	AL		04/16/2020	4.375	2,400,000	.0	3,216,000
C0022103	GILBERT	AZ		04/09/2020	3.750	835,000	.0	1,157,000
C0020702	GOODYEAR	AZ		05/29/2020	3.750	1,420,000	.0	2,098,000
C0050702	GOODYEAR	AZ		06/12/2020	3.875	1,800,000	.0	2,781,000
C0022703	MESA	AZ		04/30/2020	4.000	925,000	.0	2,409,000
C0031211	MESA	AZ		06/16/2020	3.625	1,075,000	.0	1,440,000
C0031213	MESA	AZ		06/16/2020	3.625	810,000	.0	1,081,000
C0011502	PHOENIX	AZ		05/01/2020	4.000	2,120,000	.0	2,968,000
C0011503	PHOENIX	AZ		05/29/2020	4.000	950,000	.0	1,294,000
C0020701	PHOENIX	AZ		04/02/2020	3.750	1,465,000	.0	2,154,000
C0031307	SCOTTSDALE	AZ		06/10/2020	3.500	3,100,000	.0	4,246,000
C0031212	TEMPE	AZ		06/16/2020	3.625	1,110,000	.0	1,514,000
C0040801	TUCSON	AZ		05/29/2020	4.125	775,000	.0	1,068,000
WC001003	TUCSON	AZ		04/29/2020	6.000	4,250,000	.0	11,326,000
C0031807	ANAHEIM	CA		06/16/2020	3.875	1,900,000	.0	3,943,000
C0030406	ANTIOCH	CA		05/14/2020	3.625	1,000,000	.0	1,447,000
C0021402	BAKERSFIELD	CA		04/23/2020	3.500	2,000,000	.0	5,817,000
C0021905	BAKERSFIELD	CA		05/28/2020	3.750	2,850,000	.0	3,893,000
C0032602	BERKELEY	CA		06/23/2020	4.375	500,000	.0	1,630,000
B8022701	CAMPBELL	CA		05/04/2018	5.250	.0	220,735	13,360,000
C0030405	CHATSWORTH	CA		05/11/2020	3.375	5,500,000	.0	9,447,000
C0012401	CORONA	CA		04/07/2020	4.125	1,000,000	.0	2,936,000
C0031207	COVINA	CA		06/03/2020	3.750	1,650,000	.0	2,225,000
C0031002	DELANO	CA		05/27/2020	3.625	6,850,000	.0	9,206,000
C0022101	DIAMOND BAR	CA		04/01/2020	3.625	10,000,000	.0	14,527,000
C0020504	EL CAJON	CA		04/21/2020	3.875	720,000	.0	2,520,000
C0042001	ELK GROVE	CA		06/05/2020	4.250	1,615,000	.0	3,834,000
C0031606	ESCONDIDO	CA		06/17/2020	4.000	665,000	.0	1,027,000
C0022603	FREMONT	CA		05/26/2020	4.000	1,700,000	.0	2,624,000
C0022801	GROVER BEACH	CA		05/21/2020	3.750	750,000	.0	1,185,000
C0030402	HANFORD	CA		06/08/2020	3.750	1,045,000	.0	1,827,000
C0021906	HESPERIA	CA		05/14/2020	3.875	850,000	.0	1,223,000
C0031605	INGLEWOOD	CA		05/27/2020	3.750	3,500,000	.0	6,020,000
C0031901	INGLEWOOD	CA		06/19/2020	4.125	2,050,000	.0	2,966,000
C0031003	LA MESA	CA		06/25/2020	4.500	1,450,000	.0	2,345,000
B8041001	LAKE FOREST	CA		07/06/2018	5.375	.0	2,082,718	22,685,782
C0032401	LAKE FOREST	CA		06/05/2020	4.250	1,500,000	.0	2,208,000
C0042801	LIVERMORE	CA		06/25/2020	3.875	1,350,000	.0	6,665,000
C0021304	LONG BEACH	CA		04/21/2020	3.800	18,950,000	.0	25,384,000
B9123101	LOS ANGELES	CA		04/22/2020	4.375	1,000,000	.0	1,512,000
B9123102	LOS ANGELES	CA		04/22/2020	4.250	2,500,000	.0	3,404,000
B9123103	LOS ANGELES	CA		04/22/2020	4.375	1,000,000	.0	1,374,000
C0030601	LOS ANGELES	CA		06/04/2020	3.625	1,500,000	.0	3,529,000
C0031803	LOS ANGELES	CA		06/18/2020	4.000	7,350,000	.0	10,043,000
C0042702	LOS ANGELES	CA		06/30/2020	4.125	1,250,000	.0	3,575,000
WC004002	LOS ANGELES	CA		06/29/2020	6.250	7,500,000	.0	11,316,000
C0021403	MENIFEE	CA		05/14/2020	3.750	2,200,000	.0	2,971,000
C0030404	MONROVIA	CA		05/12/2020	3.750	1,300,000	.0	3,103,000
C0032002	MOUNTAIN VIEW	CA		06/18/2020	4.000	1,000,000	.0	8,579,000
C0030205	NAPA	CA		05/28/2020	3.500	20,000,000	.0	28,476,000
W9082702	NORTH HOLLYWOOD	CA		10/02/2019	5.625	.0	138,901	3,020,000
W9071201	OAKLAND	CA		10/17/2019	6.000	.0	178,373	6,899,000
C0020402	OAKLEY	CA		04/15/2020	3.750	9,000,000	.0	13,577,000
C0022102	ONTARIO	CA		04/27/2020	3.750	1,325,000	.0	1,989,000
W8073101	ONTARIO	CA		09/07/2018	6.000	.0	199,881	14,736,000
C0031801	OXNARD	CA		06/11/2020	4.000	3,000,000	.0	4,629,000
B8040504	PISMO BEACH	CA		07/23/2018	5.625	.0	1,110,252	15,264,000
C0022502	RANCHO CUCAMONGA	CA		05/21/2020	3.750	1,700,000	.0	2,815,000
C0031602	REDWOOD CITY	CA		06/11/2020	3.750	4,100,000	.0	6,390,000
C0031603	REDWOOD CITY	CA		06/11/2020	3.750	3,750,000	.0	5,256,000
C0031102	ROHNERT PARK	CA		05/21/2020	3.750	3,685,000	.0	4,952,000
B8100416	SACRAMENTO	CA		12/19/2018	5.375	.0	2,530,145	23,642,000
C0012903	SACRAMENTO	CA		05/28/2020	4.125	3,300,000	.0	4,515,000
C0030202	SAN BERNARDINO	CA		06/29/2020	4.250	2,127,405	.0	3,082,609
C0031206	SAN BERNARDINO	CA		05/28/2020	3.375	3,400,000	.0	5,744,000

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STATEMENT AS OF JUNE 30, 2020 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						
B8072302	SAN DIEGO	CA		11/30/2018	5.350	0	3,347,265	21,322,514
C0031304	SAN DIEGO	CA		06/11/2020	3.375	1,650,000	0	2,330,000
W8022601	SAN FRANCISCO	CA		05/17/2018	6.435	0	3,068,561	12,561,000
C0031209	SAN MARCOS	CA		06/02/2020	3.625	750,000	0	1,013,000
C0030604	SEASIDE	CA		05/21/2020	3.625	600,000	0	1,023,000
C0031208	SIMI VALLEY	CA		06/04/2020	3.625	1,500,000	0	2,004,000
C0010701	TRACY	CA		05/29/2020	4.750	17,500,000	0	26,075,000
C0012804	VAN NUYS	CA		04/15/2020	3.750	2,600,000	0	3,629,000
C0020601	VENTURA	CA		04/01/2020	3.875	3,500,000	0	5,152,000
C0021907	VICTORVILLE	CA		05/14/2020	3.875	1,300,000	0	1,899,000
B5100102-1	VISTA	CA		04/22/2020	4.500	800,000	0	1,141,243
C0031305	VISTA	CA		05/27/2020	3.375	2,500,000	0	3,435,000
C0020608	YUCCA VALLEY	CA		04/17/2020	3.875	765,000	0	1,022,000
W0030002	WASHINGTON	DC		06/25/2020	5.625	13,587,134	0	26,998,000
C0030301	CLEARWATER	FL		06/18/2020	3.500	850,000	0	1,353,000
C0032302	FORT LAUDERDALE	FL		05/14/2020	4.000	3,000,000	0	4,289,000
C0031210	MILTON	FL		05/27/2020	3.625	700,000	0	1,070,000
W8100901	NAVARRE	FL		11/14/2018	6.000	0	32,880	7,584,000
C0042302	PENSACOLA	FL		06/18/2020	3.625	3,750,000	0	4,997,000
C0022702	QUINCY	FL		05/01/2020	3.750	2,200,000	0	3,014,000
C0030503	ST PETERSBURG	FL		05/28/2020	3.750	750,000	0	1,162,000
C0030505	ST PETERSBURG	FL		05/28/2020	3.750	1,500,000	0	2,000,000
C0030504	ST. PETERSBURG	FL		05/28/2020	3.750	600,000	0	924,000
C0020401	TAMPA	FL		05/06/2020	3.875	3,300,000	0	4,711,000
C0031204	TAMPA	FL		06/03/2020	3.750	1,000,000	0	1,847,000
W9102101	TAMPA	FL		12/13/2019	5.750	0	160,674	2,502,000
C0013102	VERO BEACH	FL		04/15/2020	3.875	1,550,000	0	2,066,000
C0022501	YULEE	FL		04/24/2020	3.875	1,356,000	0	1,840,000
C0021910	ACWORTH	GA		04/24/2020	4.125	1,375,000	0	1,999,000
W8030501	ACWORTH	GA		04/19/2018	5.528	0	363,011	10,292,000
C0020901	ATLANTA	GA		04/14/2020	3.750	1,600,000	0	2,133,000
C0021801	ATLANTA	GA		04/20/2020	3.750	3,500,000	0	5,789,000
C0022701	ATLANTA	GA		05/29/2020	3.750	925,000	0	1,408,000
C0040603	AUBURN	GA		06/19/2020	4.000	600,000	0	830,000
C0040604	BETHLEHEM	GA		06/19/2020	4.000	1,690,000	0	2,298,000
C0031203	KENNESAW	GA		06/03/2020	3.750	1,000,000	0	1,831,000
C0040602	LOGANVILLE	GA		06/19/2020	4.000	1,900,000	0	2,826,000
C0040601	MONROE	GA		06/19/2020	4.000	1,650,000	0	2,280,000
C0021401	CHICAGO	IL		04/22/2020	4.000	700,000	0	1,891,000
C0021102	NORTH AURORA	IL		04/22/2020	3.750	800,000	0	1,269,000
C0021101	OSWEGO	IL		04/22/2020	3.750	3,700,000	0	6,141,000
C0031702	WALKEGAN	IL		06/09/2020	3.875	5,500,000	0	8,017,000
B9121904	EVANSVILLE	IN		04/08/2020	4.000	3,000,000	0	4,393,000
C0021307	FORT WAYNE	IN		05/07/2020	3.625	1,576,650	0	2,601,000
C0022601	INDIANAPOLIS	IN		05/28/2020	3.500	6,190,000	0	8,991,000
C0050104	INDIANAPOLIS	IN		06/30/2020	3.625	1,355,938	0	1,911,000
C0013003	BALTIMORE	MD		04/07/2020	3.875	3,400,000	0	4,548,000
C0013101	BALTIMORE	MD		06/12/2020	4.250	6,300,000	0	8,426,000
C0020503	BALTIMORE	MD		04/23/2020	3.625	950,000	0	1,496,000
C0020609	BALTIMORE	MD		04/22/2020	3.875	2,400,000	0	5,061,000
C0020611	BALTIMORE	MD		04/30/2020	5.125	7,000,000	0	21,357,000
C0020612	BALTIMORE	MD		04/30/2020	5.125	20,000,000	0	29,407,000
C0031202	BALTIMORE	MD		05/28/2020	3.500	3,800,000	0	5,067,000
C0031301	BALTIMORE	MD		06/04/2020	3.625	900,000	0	1,201,000
C0031701	BALTIMORE	MD		06/02/2020	3.875	3,500,000	0	4,709,000
C0032301	BALTIMORE	MD		05/06/2020	4.500	4,000,000	0	5,499,000
W9092501	BALTIMORE	MD		11/26/2019	5.625	0	205,899	18,134,000
W004001	BALTIMORE	MD		06/24/2020	5.500	11,300,000	0	15,998,000
C0021301	BETHESDA	MD		05/05/2020	3.625	2,725,000	0	3,659,000
W9031201	COLUMBIA	MD		06/25/2019	6.250	0	198,846	19,216,000
B9012401-1	HAGERSTOWN	MD		04/29/2020	3.875	1,250,000	0	1,669,337
C0022602	HAGERSTOWN	MD		05/08/2020	3.875	4,100,000	0	5,502,000
C0021305	SOUTH PORTLAND	ME		05/07/2020	3.625	1,076,675	0	1,659,000
C0021306	SOUTH PORTLAND	ME		05/07/2020	3.750	709,925	0	1,092,000
C0031103	GRAND RAPIDS	MI		06/01/2020	3.875	2,780,000	0	3,757,000

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STATEMENT AS OF JUNE 30, 2020 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						
C0031205	ST. LOUIS	MO.		06/19/2020	3.750	1,750,000	.0	2,418,000
C0021903	VALLEY PARK	MO.		05/07/2020	4.125	3,250,000	.0	4,330,000
C0021802	PEARL	MS.		04/27/2020	3.750	4,500,000	.0	7,632,000
B9091902	CARY	NC.		11/25/2019	4.500	.0	5,710	761,356
B9112002	CHARLOTTE	NC.		01/22/2020	4.750	547,214	.0	2,243,548
W8022301	DURHAM	NC.		03/30/2018	6.076	.0	3,878,960	15,696,000
C0040101	FAYETTEVILLE	NC.		06/03/2020	4.125	6,280,000	.0	8,547,000
C0031303	GASTONIA	NC.		05/22/2020	3.875	1,010,000	.0	1,350,000
C0033101	JERSEY CITY	NJ.		06/22/2020	4.375	1,300,000	.0	1,733,000
C0021908	ENTERPRISE	NV.		04/22/2020	3.875	6,270,000	.0	9,041,000
C0033001	LAS VEGAS	NV.		05/21/2020	4.500	1,000,000	.0	1,335,000
C0051101	RENO	NV.		06/30/2020	3.875	6,050,000	.0	8,591,000
W8062601	BROOKLYN	NY.		08/23/2018	5.875	.0	74,682	11,441,185
W8062601B	BROOKLYN	NY.		11/01/2019	5.875	.0	37,363	96,446
C0030603	BUFFALO	NY.		05/18/2020	4.000	920,000	.0	1,226,000
W9020601	NEW YORK	NY.		07/31/2019	6.250	.0	235,805	19,434,000
C0012806	CINCINNATI	OH.		04/29/2020	3.750	2,550,000	.0	3,412,000
C0050103	TROTWOOD	OH.		06/30/2020	3.625	2,344,840	.0	4,287,000
C0020610	ALBANY	OR.		04/02/2020	3.875	8,150,000	.0	11,237,000
C0012703	BEND	OR.		05/08/2020	3.750	1,750,000	.0	2,349,000
C0031308	BEND	OR.		05/29/2020	3.500	850,000	.0	1,249,000
C0031309	BEND	OR.		05/26/2020	3.500	1,500,000	.0	2,077,000
C0031310	BEND	OR.		05/26/2020	3.500	1,750,000	.0	2,369,000
W8121801	GRESHAM	OR.		02/04/2019	6.000	.0	47,468	11,313,000
C0042301	HILLSBORO	OR.		06/26/2020	3.750	7,000,000	.0	9,442,000
B3012505-1	PORTLAND	OR.		06/25/2020	4.500	1,000,000	.0	1,363,449
C0020704	PORTLAND	OR.		04/24/2020	3.750	1,400,000	.0	1,975,000
C0021902	PORTLAND	OR.		05/01/2020	3.625	2,300,000	.0	3,130,000
C0022606	PORTLAND	OR.		04/20/2020	3.750	2,535,000	.0	3,437,000
W002001	PORTLAND	OR.		05/29/2020	5.750	10,750,000	.0	25,102,000
C0031302	WOODBURN	OR.		06/01/2020	3.375	15,500,000	.0	20,960,000
W8112901	A IKEN	SC.		01/15/2019	6.250	.0	275,596	12,074,000
C0021201	MOORE	SC.		04/10/2020	3.750	500,000	.0	673,000
C0042402	MEMPHIS	TN.		06/30/2020	3.750	1,125,000	.0	1,730,000
C0030901	ALVIN	TX.		05/26/2020	3.500	3,100,000	.0	5,304,000
C0013001	AMARILLO	TX.		04/30/2020	4.500	19,900,000	.0	28,399,000
C0022105	AUSTIN	TX.		04/27/2020	3.625	1,550,000	.0	2,069,000
W8060101	AUSTIN	TX.		07/18/2018	5.875	.0	758,169	8,293,000
C0012803	BAYTOWN	TX.		04/10/2020	4.250	680,000	.0	912,000
C0030903	BAYTOWN	TX.		06/04/2020	3.500	6,487,500	.0	8,655,000
C0012702	DALLAS	TX.		04/06/2020	4.125	5,000,000	.0	6,666,000
C0031804	DICKINSON	TX.		06/11/2020	3.750	3,200,000	.0	4,589,000
C0031001	GRAPEVINE	TX.		05/18/2020	3.750	600,000	.0	848,000
C0021909	HOUSTON	TX.		05/04/2020	4.125	1,850,000	.0	2,478,000
C0030902	HOUSTON	TX.		05/20/2020	3.500	2,500,000	.0	3,407,000
C0032601	HOUSTON	TX.		06/12/2020	4.250	1,100,000	.0	3,816,000
C0030605	KATY	TX.		05/27/2020	3.750	2,695,000	.0	3,625,000
C0021105	NEW BRAUNFELS	TX.		04/24/2020	4.000	825,000	.0	1,356,000
C0030204	PASADENA	TX.		05/14/2020	3.750	1,600,000	.0	2,339,000
C0031802	PINEHURST	TX.		06/04/2020	4.375	3,250,000	.0	4,488,000
W9111901	PLANO	TX.		01/29/2020	5.750	151,172	.0	4,746,000
C0030203	SAN ANTONIO	TX.		04/27/2020	3.500	1,920,000	.0	2,562,000
C0030501	SAN ANTONIO	TX.		05/20/2020	3.750	2,000,000	.0	3,011,000
C0031306	SANTA FE	TX.		05/28/2020	3.500	1,500,000	.0	2,000,000
C0030506	SUGAR LAND	TX.		05/08/2020	3.500	2,415,000	.0	3,226,000
C0030201	OGDEN	UT.		04/23/2020	4.000	1,745,000	.0	2,447,000
C0012301	HAMPTON	VA.		04/08/2020	4.000	850,000	.0	1,154,000
W002003	TACOMA	WA.		04/30/2020	5.625	17,000,000	.0	24,290,000
W0003003	SHEPHERDSTOWN	WV.		05/29/2020	6.000	9,950,000	.0	15,824,000
0599999. Mortgages in good standing - Commercial mortgages-all other						541,030,453	19,151,894	1,117,969,469
0899999. Total Mortgages in good standing						541,030,453	19,151,894	1,117,969,469
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0

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STATEMENT AS OF JUNE 30, 2020 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		3 State	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								
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							541,030,453	19,151,894	1,117,969,469

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
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B3100703	BIRMINGHAM	AL		12/20/2013	05/01/2020	1,133,793	0	0	0	0	0	0	1,121,246	1,121,246	0	0	0
A7011208	HUNTSVILLE	AL		08/15/2007	05/01/2020	222,841	0	0	0	0	0	0	204,144	204,144	0	0	0
A6100720	PELHAM	AL		11/30/2006	05/01/2020	281,526	0	0	0	0	0	0	248,197	248,197	0	0	0
B7092101	GILBERT	AZ		11/21/2017	06/02/2020	663,324	0	0	0	0	0	0	659,045	659,045	0	0	0
B0081001	MESA	AZ		09/24/2010	06/16/2020	578,877	0	0	0	0	0	0	574,528	574,528	0	0	0
B0081003	MESA	AZ		09/29/2010	06/16/2020	579,719	0	0	0	0	0	0	575,366	575,366	0	0	0
B0062507	ORO VALLEY	AZ		09/21/2010	06/23/2020	633,910	0	0	0	0	0	0	623,587	623,587	0	0	0
B0081002	TEMPE	AZ		09/24/2010	06/16/2020	579,719	0	0	0	0	0	0	575,366	575,366	0	0	0
A5030301	BURLINGAME	CA		05/25/2005	06/03/2020	55,061	0	0	0	0	0	0	27,721	27,721	0	0	0
W8072501	DELANO	CA		09/28/2018	05/27/2020	6,500,000	0	0	0	0	0	0	6,500,000	6,500,000	0	0	0
B1050505	DESERT HOT SPRINGS	CA		08/12/2011	04/06/2020	871,077	0	0	0	0	0	0	863,372	863,372	0	0	0
B0080203	EL CAJON	CA		10/13/2010	04/21/2020	311,855	0	0	0	0	0	0	309,001	309,001	0	0	0
A4081806	ELK GROVE	CA		06/29/2005	06/05/2020	815,880	0	0	0	0	0	0	802,261	802,261	0	0	0
A5011201	ESCONDIDO	CA		03/21/2005	04/16/2020	650	0	0	0	0	0	0	163	163	0	0	0
B0032608	FREMONT	CA		07/15/2010	05/01/2020	1,281,922	0	0	0	0	0	0	1,267,126	1,267,126	0	0	0
B0052801	IRVINE	CA		07/22/2010	05/05/2020	773,061	0	0	0	0	0	0	764,042	764,042	0	0	0
B2040501	LIVERMORE	CA		05/31/2012	06/25/2020	1,126,128	0	0	0	0	0	0	1,069,352	1,069,352	0	0	0
A3031908	LOS ANGELES	CA		08/01/2003	05/05/2020	378,357	0	0	0	0	0	0	355,302	355,302	0	0	0
A5022803	LOS ANGELES	CA		05/23/2005	05/26/2020	27,604	0	0	0	0	0	0	13,852	13,852	0	0	0
B3011102	LOS ANGELES	CA		03/20/2013	04/17/2020	252,036	0	0	0	0	0	0	249,920	249,920	0	0	0
B1071901	ORANGE	CA		09/12/2011	05/28/2020	4,013,119	0	0	0	0	0	0	3,991,879	3,991,879	0	0	0
B6040402	PALM DESERT	CA		06/02/2016	04/02/2020	509,589	0	0	0	0	0	0	507,038	507,038	0	0	0
A5060906	PLACENTIA	CA		09/02/2005	06/10/2020	41,685	0	0	0	0	0	0	26,124	26,124	0	0	0
B3032003	POMONA	CA		05/29/2013	04/16/2020	371,254	0	0	0	0	0	0	368,018	368,018	0	0	0
A3061001	RANCHO CUCAMONGA	CA		09/15/2003	06/30/2020	767,784	0	0	0	0	0	0	721,320	721,320	0	0	0
B0111604	RANCHO CUCAMONGA	CA		01/24/2011	06/10/2020	232,896	0	0	0	0	0	0	229,391	229,391	0	0	0
B6121901	REDWOOD CITY	CA		03/07/2017	06/11/2020	1,271,477	0	0	0	0	0	0	1,263,027	1,263,027	0	0	0
B8061903	REDWOOD CITY	CA		08/22/2018	06/11/2020	1,254,592	0	0	0	0	0	0	1,247,411	1,247,411	0	0	0
B6050301	RIVERSIDE	CA		07/05/2016	05/01/2020	469,248	0	0	0	0	0	0	464,434	464,434	0	0	0
B0020903	SAN BERNARDINO	CA		03/31/2010	04/15/2020	70,719	0	0	0	0	0	0	17,812	17,812	0	0	0
B3031809	SAN DIEGO	CA		06/28/2013	06/11/2020	877,703	0	0	0	0	0	0	870,102	870,102	0	0	0
W8022601A	SAN FRANCISCO	CA		06/01/2019	06/01/2020	2,658,948	0	0	0	0	0	0	2,658,948	2,658,948	0	0	0
W8022601B	SAN FRANCISCO	CA		08/01/2019	06/01/2020	46,188	0	0	0	0	0	0	46,188	46,188	0	0	0
W8022601C	SAN FRANCISCO	CA		09/01/2019	06/01/2020	46,498	0	0	0	0	0	0	46,498	46,498	0	0	0
W8022601D	SAN FRANCISCO	CA		09/16/2019	06/01/2020	67,789	0	0	0	0	0	0	67,789	67,789	0	0	0
W8022601E	SAN FRANCISCO	CA		10/17/2019	06/01/2020	40,878	0	0	0	0	0	0	40,878	40,878	0	0	0
W8022601F	SAN FRANCISCO	CA		11/01/2019	06/01/2020	64,022	0	0	0	0	0	0	111,965	111,965	0	0	0
W8022601G	SAN FRANCISCO	CA		12/01/2019	06/01/2020	47,633	0	0	0	0	0	0	96,295	96,295	0	0	0
A7042303	SAN JOSE	CA		07/17/2007	05/29/2020	61,370	0	0	0	0	0	0	56,037	56,037	0	0	0
B2051704	SAN MATEO	CA		09/14/2012	05/29/2020	1,248,373	0	0	0	0	0	0	1,237,313	1,237,313	0	0	0
B2041302	SANTA BARBARA	CA		07/13/2012	04/01/2020	1,138,752	0	0	0	0	0	0	1,128,769	1,128,769	0	0	0
A5020302	SANTA CLARITA	CA		08/04/2005	05/15/2020	284,041	0	0	0	0	0	0	272,958	272,958	0	0	0
A5032104	SHERMAN OAKS	CA		06/27/2005	06/30/2020	58,530	0	0	0	0	0	0	33,651	33,651	0	0	0
B3121105	TEMECULA	CA		01/27/2014	05/08/2020	796,250	0	0	0	0	0	0	789,662	789,662	0	0	0
B3121105-1	TEMECULA	CA		11/29/2018	05/08/2020	946,436	0	0	0	0	0	0	941,386	941,386	0	0	0

E02.3

STATEMENT AS OF JUNE 30, 2020 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
B1070616	THOUSAND OAKS	CA		09/29/2011	06/30/2020	1,438,919	0	0	0	0	0	0	1,426,442	1,426,442	0	0	0
A8110702	VENTURA	CA		01/14/2009	04/01/2020	875,584	0	0	0	0	0	0	864,467	864,467	0	0	0
B4042901	VISTA	CA		06/16/2014	05/27/2020	833,706	0	0	0	0	0	0	826,652	826,652	0	0	0
B3031401	AURORA	CO		05/30/2013	06/01/2020	1,692,407	0	0	0	0	0	0	1,677,842	1,677,842	0	0	0
B5040301	WASHINGTON	DC		05/26/2015	06/25/2020	6,334,970	0	0	0	0	0	0	6,298,364	6,298,364	0	0	0
A4120203	CLERMONT	FL		03/24/2005	04/01/2020	21,438	0	0	0	0	0	0	5,350	5,350	0	0	0
A2110407	HOLLYWOOD	FL		01/24/2003	04/30/2020	177,470	0	0	0	0	0	0	163,975	163,975	0	0	0
A7052901	JACKSONVILLE	FL		07/16/2007	06/18/2020	252,125	0	0	0	0	0	0	248,915	248,915	0	0	0
A5042004	NEW PORT RICHEY	FL		07/29/2005	05/01/2020	23,658	0	0	0	0	0	0	14,864	14,864	0	0	0
A7011207	PANAMA CITY	FL		05/18/2007	05/01/2020	318,976	0	0	0	0	0	0	289,220	289,220	0	0	0
B0033102	PASADENA	FL		05/28/2010	05/01/2020	432,457	0	0	0	0	0	0	425,311	425,311	0	0	0
B0032606	PENBROKE PINES	FL		06/14/2010	04/14/2020	1,127,372	0	0	0	0	0	0	1,114,266	1,114,266	0	0	0
B5021705	PENSACOLA	FL		04/15/2015	06/18/2020	890,949	0	0	0	0	0	0	883,852	883,852	0	0	0
B5021705-1	PENSACOLA	FL		06/07/2019	06/18/2020	674,159	0	0	0	0	0	0	669,376	669,376	0	0	0
B0082505	TAMPA	FL		11/23/2010	05/06/2020	1,345,457	0	0	0	0	0	0	1,333,387	1,333,387	0	0	0
B5060802	TAMPA	FL		08/27/2015	06/03/2020	568,530	0	0	0	0	0	0	564,234	564,234	0	0	0
B2031903	WINTER PARK	FL		05/10/2012	05/27/2020	804,976	0	0	0	0	0	0	793,501	793,501	0	0	0
W8030501A	ACWORTH	GA		08/09/2019	05/01/2020	98,157	0	0	0	0	0	0	98,157	98,157	0	0	0
W8030501B	ACWORTH	GA		09/19/2019	05/01/2020	212,178	0	0	0	0	0	0	212,178	212,178	0	0	0
W8030501C	ACWORTH	GA		11/12/2019	05/01/2020	20,250	0	0	0	0	0	0	20,250	20,250	0	0	0
W8030501D	ACWORTH	GA		02/18/2020	05/01/2020	0	0	0	0	0	0	0	27,425	27,425	0	0	0
B1062403	ATLANTA	GA		08/18/2011	06/15/2020	698,411	0	0	0	0	0	0	672,027	672,027	0	0	0
B1062404	ATLANTA	GA		08/18/2011	06/15/2020	251,469	0	0	0	0	0	0	241,969	241,969	0	0	0
B6120602	ATLANTA	GA		02/24/2017	05/29/2020	563,527	0	0	0	0	0	0	554,638	554,638	0	0	0
B5060301	KENNESAW	GA		08/27/2015	06/03/2020	568,530	0	0	0	0	0	0	564,234	564,234	0	0	0
B2061902	MARIETTA	GA		08/24/2012	05/15/2020	836,819	0	0	0	0	0	0	824,801	824,801	0	0	0
A4033009	AMMON	ID		12/31/2006	06/30/2020	221,997	0	0	0	0	0	0	211,385	211,385	0	0	0
B7030305	ALTON	IL		06/30/2017	06/26/2020	581,673	0	0	0	0	0	0	576,077	576,077	0	0	0
B0040702	WALKER	IL		06/21/2010	06/09/2020	3,796,581	0	0	0	0	0	0	3,752,449	3,752,449	0	0	0
A5021801	OLATHE	KS		05/13/2005	05/13/2020	25,416	0	0	0	0	0	0	12,752	12,752	0	0	0
B4031207	DISTRICT HEIGHTS	MD		05/30/2014	05/05/2020	932,625	0	0	0	0	0	0	925,412	925,412	0	0	0
A8050901	LEWISTON	ME		07/31/2008	05/08/2020	72,949	0	0	0	0	0	0	68,515	68,515	0	0	0
A8050903	MILBRIDGE	ME		07/31/2008	06/15/2020	83,692	0	0	0	0	0	0	78,601	78,601	0	0	0
B4030402	EAST LANSING	MI		05/23/2014	05/26/2020	823,142	0	0	0	0	0	0	814,095	814,095	0	0	0
B4020703	LANSING	MI		05/09/2014	05/05/2020	837,961	0	0	0	0	0	0	828,354	828,354	0	0	0
A5031801	PLYMOUTH	MN		06/03/2005	06/24/2020	45,744	0	0	0	0	0	0	26,321	26,321	0	0	0
B7030901	BELMONT	NC		05/17/2017	05/08/2020	456,253	0	0	0	0	0	0	453,255	453,255	0	0	0
W8022301	DURHAM	NC		03/30/2018	05/05/2020	7,121,040	0	0	0	0	0	0	11,000,000	11,000,000	0	0	0
W8022301A	DURHAM	NC		05/15/2019	04/01/2020	148,342	0	0	0	0	0	0	148,342	148,342	0	0	0
W8022301B	DURHAM	NC		09/13/2019	04/01/2020	59,136	0	0	0	0	0	0	59,136	59,136	0	0	0
W8022301C	DURHAM	NC		11/12/2019	04/01/2020	468,677	0	0	0	0	0	0	468,677	468,677	0	0	0
W8022301D	DURHAM	NC		02/19/2020	04/01/2020	0	0	0	0	0	0	0	562,158	562,158	0	0	0
W8022301E	DURHAM	NC		03/01/2020	04/01/2020	0	0	0	0	0	0	0	2,640,648	2,640,648	0	0	0
B0072004	FAYETTEVILLE	NC		10/19/2010	05/05/2020	332,807	0	0	0	0	0	0	329,727	329,727	0	0	0
B2071701	FAYETTEVILLE	NC		10/31/2012	06/03/2020	994,365	0	0	0	0	0	0	988,226	988,226	0	0	0
B5020604	GREENSBORO	NC		05/01/2015	06/01/2020	707,704	0	0	0	0	0	0	702,020	702,020	0	0	0
B0040601	JACKSONVILLE	NC		06/28/2010	05/28/2020	1,475,537	0	0	0	0	0	0	1,430,817	1,430,817	0	0	0
A6012302	ALBUQUERQUE	NM		12/31/2006	04/29/2020	19,729	0	0	0	0	0	0	16,363	16,363	0	0	0
A7030105	SILVER CITY	NM		08/23/2007	05/18/2020	81,179	0	0	0	0	0	0	74,371	74,371	0	0	0
B7012702	LAS VEGAS	NV		04/28/2017	04/22/2020	2,827,491	0	0	0	0	0	0	2,808,202	2,808,202	0	0	0
A9122302	RENO	NV		03/01/2010	04/02/2020	598,258	0	0	0	0	0	0	591,222	591,222	0	0	0
B3043002	SPARKS	NV		07/19/2013	06/09/2020	589,061	0	0	0	0	0	0	583,992	583,992	0	0	0
A5033002	ANNA	OH		06/23/2005	04/13/2020	35,719	0	0	0	0	0	0	20,534	20,534	0	0	0
B3031502	PORTLAND	OR		05/28/2013	04/24/2020	372,233	0	0	0	0	0	0	369,027	369,027	0	0	0
W7111001	PORTLAND	OR		12/22/2017	05/29/2020	8,713,045	0	0	0	0	0	0	8,713,045	8,713,045	0	0	0
W7111001A	PORTLAND	OR		02/01/2019	05/29/2020	40,737	0	0	0	0	0	0	40,737	40,737	0	0	0
W7111001B	PORTLAND	OR		03/01/2019	05/29/2020	1,006,733	0	0	0	0	0	0	1,006,733	1,006,733	0	0	0
W7111001C	PORTLAND	OR		08/01/2019	05/29/2020	52,150	0	0	0	0	0	0	52,150	52,150	0	0	0
W7111001D	PORTLAND	OR		09/01/2019	05/29/2020	52,492	0	0	0	0	0	0	52,492	52,492	0	0	0
W7111001E	PORTLAND	OR		10/01/2019	05/29/2020	52,809	0	0	0	0	0	0	52,809	52,809	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
W7111001F	PORTLAND	OR		11/12/2019	05/29/2020	124,338	0	0	0	0	0	124,338	124,338	0	0	0	0
W7111001G	PORTLAND	OR		12/19/2019	05/29/2020	29,104	0	0	0	0	0	83,146	83,146	0	0	0	0
W7111001H	PORTLAND	OR		03/01/2020	05/29/2020	0	0	0	0	0	0	53,654	53,654	0	0	0	0
W8122001	WOODBURN	OR		02/20/2019	06/01/2020	12,180,300	0	0	0	0	0	12,500,000	12,500,000	0	0	0	0
A5041801	SCRANTON	PA		07/08/2005	06/16/2020	91,856	0	0	0	0	0	57,817	57,817	0	0	0	0
B9041701	CONWAY	SC		07/15/2019	06/01/2020	279,513	0	0	0	0	0	277,928	277,928	0	0	0	0
A5031601	JOHNSON CITY	TN		06/09/2005	04/01/2020	66,349	0	0	0	0	0	38,199	38,199	0	0	0	0
A6090504	KNOXVILLE	TN		11/10/2006	06/29/2020	276,245	0	0	0	0	0	272,438	272,438	0	0	0	0
A5032801	CEDAR PARK	TX		06/22/2005	06/15/2020	36,647	0	0	0	0	0	21,067	21,067	0	0	0	0
A5081005	CORPUS CHRISTI	TX		12/31/2006	04/14/2020	221,876	0	0	0	0	0	162,535	162,535	0	0	0	0
B0043001	DESOTO	TX		06/24/2010	04/30/2020	169,312	0	0	0	0	0	166,125	166,125	0	0	0	0
B0020904	EL PASO	TX		03/31/2010	04/16/2020	480,129	0	0	0	0	0	474,656	474,656	0	0	0	0
B1072103	FORT WORTH	TX		11/09/2011	06/08/2020	1,299,652	0	0	0	0	0	1,286,538	1,286,538	0	0	0	0
A4121601	HOUSTON	TX		04/27/2005	04/30/2020	27,423	0	0	0	0	0	10,969	10,969	0	0	0	0
A5022403	HOUSTON	TX		05/20/2005	05/29/2020	27,604	0	0	0	0	0	13,852	13,852	0	0	0	0
A5022404	HOUSTON	TX		05/20/2005	05/29/2020	25,069	0	0	0	0	0	12,567	12,567	0	0	0	0
A8071801	HOUSTON	TX		09/29/2008	06/12/2020	33,457	0	0	0	0	0	23,611	23,611	0	0	0	0
B1050403	KATY	TX		07/08/2011	05/27/2020	1,435,023	0	0	0	0	0	1,422,529	1,422,529	0	0	0	0
B5092304	MIDLAND	TX		12/09/2015	05/15/2020	1,935,048	0	0	0	0	0	1,920,989	1,920,989	0	0	0	0
B4101601	PASADENA	TX		12/19/2014	06/15/2020	615,310	0	0	0	0	0	608,210	608,210	0	0	0	0
B6032304	PFLUGERVILLE	TX		08/01/2016	04/22/2020	3,844,623	0	0	0	0	0	3,818,815	3,818,815	0	0	0	0
B2040201	ROANKE	TX		05/31/2012	06/26/2020	1,117,802	0	0	0	0	0	1,107,986	1,107,986	0	0	0	0
B3021103	SAN ANTONIO	TX		05/03/2013	05/20/2020	962,404	0	0	0	0	0	954,015	954,015	0	0	0	0
B8012301	SAN ANTONIO	TX		03/28/2018	05/21/2020	430,241	0	0	0	0	0	427,618	427,618	0	0	0	0
A5022203	SPRING	TX		05/19/2005	05/29/2020	18,133	0	0	0	0	0	9,068	9,068	0	0	0	0
A8022017	OGDEN	UT		05/30/2008	06/16/2020	181,483	0	0	0	0	0	179,113	179,113	0	0	0	0
A3030302	SALT LAKE CITY	UT		06/09/2003	06/11/2020	20,480	0	0	0	0	0	11,768	11,768	0	0	0	0
B0040507	MIDLOTHIAN	VA		07/21/2010	05/14/2020	131,905	0	0	0	0	0	130,399	130,399	0	0	0	0
B1082602	RICHMOND	VA		11/08/2011	06/26/2020	1,428,572	0	0	0	0	0	1,416,377	1,416,377	0	0	0	0
B0072801	STANWOOD	VA		09/28/2010	06/25/2020	679,531	0	0	0	0	0	672,206	672,206	0	0	0	0
0199999. Mortgages closed by repayment						117,312,314	0	0	0	0	0	123,571,358	123,571,358	0	0	0	0
B3062602	ALABASTER	AL		09/17/2013		286,733	0	0	0	0	0	1,228	1,228	0	0	0	0
A6100704	ANNISTON	AL		11/30/2006		92,686	0	0	0	0	0	11,162	11,162	0	0	0	0
A7011213	ATHENS	AL		03/28/2007		268,896	0	0	0	0	0	4,085	4,085	0	0	0	0
A6100705	ATTALLA	AL		11/29/2006		114,460	0	0	0	0	0	13,763	13,763	0	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,165,820	0	0	0	0	0	8,022	8,022	0	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,557,539	0	0	0	0	0	3,035	3,035	0	0	0	0
A6100719	BOAZ	AL		11/30/2006		197,897	0	0	0	0	0	23,808	23,808	0	0	0	0
A8112503	CULLMAN	AL		01/28/2009		242,970	0	0	0	0	0	3,035	3,035	0	0	0	0
B4021304	CULLMAN	AL		04/11/2014		829,482	0	0	10,332	10,332	0	0	0	0	0	0	0
A8081902	DECATUR	AL		11/07/2008		2,289,882	0	0	0	0	0	29,060	29,060	0	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,237,105	0	0	0	0	0	6,994	6,994	0	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,232,910	0	0	0	0	0	6,971	6,971	0	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		266,631	0	0	0	0	0	2,773	2,773	0	0	0	0
A7122704	FLORALA	AL		02/14/2008		158,592	0	0	0	0	0	2,134	2,134	0	0	0	0
A7102901	FOLEY	AL		01/11/2008		137,446	0	0	0	0	0	2,679	2,679	0	0	0	0
B2071101	FOLEY	AL		10/01/2012		432,668	0	0	0	0	0	11,302	11,302	0	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		1,122,914	0	0	0	0	0	3,354	3,354	0	0	0	0
A6100715	GADSDEN	AL		11/30/2006		197,897	0	0	0	0	0	23,808	23,808	0	0	0	0
A6101422	GADSDEN	AL		03/16/2007		128,671	0	0	0	0	0	13,100	13,100	0	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,486,524	0	0	0	0	0	2,603	2,603	0	0	0	0
B9082602	GADSDEN	AL		11/26/2019		4,032,844	0	0	0	26,774	26,774	5,869	5,869	0	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		562,208	0	0	0	0	0	2,551	2,551	0	0	0	0
A6100714	GUNTERSVILLE	AL		11/29/2006		143,846	0	0	0	0	0	17,296	17,296	0	0	0	0
A6121612	GUNTERSVILLE	AL		03/16/2007		25,479	0	0	0	0	0	865	865	0	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,870,194	0	0	0	0	0	5,453	5,453	0	0	0	0
A6100708	HUNTSVILLE	AL		11/30/2006		122,072	0	0	0	0	0	14,696	14,696	0	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,262,693	0	0	0	0	0	3,597	3,597	0	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		708,706	0	0	0	0	0	8,045	8,045	0	0	0	0
B4013101	IRONDALE	AL		04/25/2014		533,941	0	0	0	0	0	4,096	4,096	0	0	0	0

E02.5

STATEMENT AS OF JUNE 30, 2020 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
B7032801	IRONDALE	AL		05/26/2017		3,165,647	0	0	0	0	0	0	19,723	19,723	0	0	0
A6100706	JACKSONVILLE	AL		11/30/2006		77,271	0	0	0	0	0	0	9,301	9,301	0	0	0
A6101414	JACKSONVILLE	AL		01/31/2007		43,883	0	0	0	0	0	0	1,607	1,607	0	0	0
B6113001	JASPER	AL		03/01/2017		1,816,693	0	0	0	0	0	0	12,206	12,206	0	0	0
B8082401	MADISON	AL		10/24/2018		617,264	0	0	0	0	0	0	7,898	7,898	0	0	0
B9042901	MADISON	AL		07/31/2019		1,016,551	0	0	0	0	0	0	3,809	3,809	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		840,920	0	0	0	0	0	0	1,421	1,421	0	0	0
A5063002	MOBILE	AL		09/19/2005		40,618	0	0	0	0	0	0	4,036	4,036	0	0	0
B1112901	MOBILE	AL		04/03/2012		523,225	0	0	0	0	0	0	2,936	2,936	0	0	0
B1112903	MOBILE	AL		04/03/2012		465,840	0	0	0	0	0	0	2,614	2,614	0	0	0
B9100701	MOBILE	AL		12/12/2019		1,620,000	0	0	0	0	0	0	3,579	3,579	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		889,229	0	0	0	0	0	0	7,896	7,896	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		486,166	0	0	0	0	0	0	4,074	4,074	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		0	0	0	0	0	0	0	62,595	62,595	0	0	0
A6100703	MUSCLE SHOALS	AL		11/30/2006		75,633	0	0	0	0	0	0	9,118	9,118	0	0	0
B3041602	PELL CITY	AL		07/11/2013		1,374,520	0	0	0	0	0	0	3,971	3,971	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		564,220	0	0	0	0	0	0	4,631	4,631	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,630,555	0	0	0	0	0	0	10,514	10,514	0	0	0
B8080701	SARALAND	AL		10/11/2018		467,794	0	0	0	0	0	0	19,700	19,700	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		0	0	0	0	0	0	0	330,220	330,220	0	0	0
B3031309	FAYETTEVILLE	AR		05/13/2013		1,263,442	0	0	0	0	0	0	3,606	3,606	0	0	0
B9082607	FAYETTEVILLE	AR		10/15/2019		653,902	0	0	0	0	0	0	3,957	3,957	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		0	0	0	0	0	0	0	1,955,485	1,955,485	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		225,802	0	0	0	0	0	0	4,171	4,171	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		1,034,510	0	0	0	0	0	0	9,292	9,292	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		749,375	0	0	0	0	0	0	6,646	6,646	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		708,014	0	0	0	0	0	0	4,683	4,683	0	0	0
B9013101	APACHE JUNCTION	AZ		04/01/2019		888,882	0	0	0	0	0	0	4,918	4,918	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,617,012	0	0	0	0	0	0	17,256	17,256	0	0	0
B9011701	AVONDALE	AZ		03/22/2019		283,507	0	0	0	0	0	0	1,550	1,550	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		7,005,004	0	0	0	0	0	0	44,619	44,619	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		667,781	0	0	0	0	0	0	4,021	4,021	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		652,727	0	0	0	0	0	0	3,829	3,829	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		189,548	0	0	0	0	0	0	13,403	13,403	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		59,320	0	0	0	0	0	0	2,898	2,898	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,429,050	0	0	0	0	0	0	17,701	17,701	0	0	0
B1020902	CHANDLER	AZ		10/18/2011		504,401	0	0	0	0	0	0	14,683	14,683	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		1,029,892	0	0	0	0	0	0	7,547	7,547	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		339,998	0	0	0	0	0	0	4,544	4,544	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		458,681	0	0	0	0	0	0	1,267	1,267	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		477,128	0	0	0	0	0	0	3,941	3,941	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		219,045	0	0	0	0	0	0	1,650	1,650	0	0	0
B7072102	CHANDLER	AZ		09/13/2017		711,285	0	0	0	0	0	0	4,257	4,257	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		469,060	0	0	0	0	0	0	1,875	1,875	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,673,169	0	0	0	0	0	0	3,168	3,168	0	0	0
B1030403	EL MIRAGE	AZ		05/23/2011		912,469	0	0	0	0	0	0	8,103	8,103	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		212,632	0	0	0	0	0	0	5,220	5,220	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		500,761	0	0	0	0	0	0	3,703	3,703	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		714,765	0	0	0	0	0	0	6,219	6,219	0	0	0
A4121502	GILBERT	AZ		02/25/2005		275,239	0	0	0	0	0	0	5,481	5,481	0	0	0
A7110201	GILBERT	AZ		02/14/2008		334,697	0	0	0	0	0	0	1,521	1,521	0	0	0
A9031206	GILBERT	AZ		05/29/2009		937,798	0	0	0	0	0	0	11,666	11,666	0	0	0
B1081703	GILBERT	AZ		11/14/2011		871,326	0	0	0	0	0	0	12,893	12,893	0	0	0
B5011303	GILBERT	AZ		04/30/2015		372,330	0	0	0	0	0	0	914	914	0	0	0
B7061901	GILBERT	AZ		08/23/2017		682,172	0	0	0	0	0	0	4,312	4,312	0	0	0
B8080202	GILBERT	AZ		10/12/2018		767,092	0	0	0	0	0	0	3,084	3,084	0	0	0
B9041911	GILBERT	AZ		07/15/2019		368,614	0	0	0	0	0	0	1,381	1,381	0	0	0
C0022103	GILBERT	AZ		04/09/2020		0	0	0	0	0	0	0	1,684	1,684	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		77,271	0	0	0	0	0	0	6,344	6,344	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		1,011,702	0	0	0	13,859	13,859	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2020 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)					
B0072103	GLENDAL	AZ		09/29/2010		1,258,064	0	0	0	0	0	0	12,322	12,322	0	0
B1082902	GLENDAL	AZ		10/07/2011		2,206,396	0	0	0	0	0	0	6,545	6,545	0	0
B1082902-1	GLENDAL	AZ		02/28/2014		1,210,477	0	0	0	0	0	0	3,736	3,736	0	0
B2062904	GLENDAL	AZ		09/26/2012		594,301	0	0	0	0	0	0	5,265	5,265	0	0
B5051803	GLENDAL	AZ		07/09/2015		1,674,003	0	0	0	0	0	0	11,964	11,964	0	0
B7031302	GLENDAL	AZ		05/05/2017		1,962,874	0	0	0	0	0	0	4,193	4,193	0	0
B8011102	GLENDAL	AZ		03/15/2018		701,577	0	0	0	0	0	0	4,326	4,326	0	0
B8030104	GLENDAL	AZ		05/21/2018		420,766	0	0	0	0	0	0	2,399	2,399	0	0
B8111302	GLENDAL	AZ		01/18/2019		304,858	0	0	0	0	0	0	2,387	2,387	0	0
B9042601	GLENDAL	AZ		06/21/2019		2,027,264	0	0	0	0	0	0	8,158	8,158	0	0
B9042602	GLENDAL	AZ		06/28/2019		983,830	0	0	0	0	0	0	4,047	4,047	0	0
A5071901	GLOBE	AZ		12/31/2006		23,661	0	0	0	0	0	0	5,895	5,895	0	0
B2042403	GOODYEAR	AZ		07/10/2012		565,516	0	0	0	0	0	0	1,567	1,567	0	0
B4110605	GOODYEAR	AZ		12/19/2014		2,480,416	0	0	0	0	0	0	19,341	19,341	0	0
C0020702	GOODYEAR	AZ		05/29/2020		0	0	0	0	0	0	0	196,670	196,670	0	0
B3060306	LAVEEN	AZ		08/15/2013		732,057	0	0	0	0	0	0	6,491	6,491	0	0
B9072901	MARANA	AZ		09/19/2019		373,539	0	0	0	0	0	0	2,233	2,233	0	0
A6102707	MARI COPA	AZ		12/14/2006		182,936	0	0	0	0	0	0	5,626	5,626	0	0
A7012901	MARI COPA	AZ		03/23/2007		400,482	0	0	0	0	0	0	6,132	6,132	0	0
A3052101	MESA	AZ		07/22/2003		782,181	0	0	0	0	0	0	18,874	18,874	0	0
A3090502	MESA	AZ		12/31/2006		241,818	0	0	0	0	0	0	5,548	5,548	0	0
A8032503	MESA	AZ		06/19/2008		138,730	0	0	0	0	0	0	1,803	1,803	0	0
B0060201	MESA	AZ		07/15/2010		770,662	0	0	0	0	0	0	9,802	9,802	0	0
B1011902	MESA	AZ		03/10/2011		1,161,647	0	0	0	0	0	0	10,844	10,844	0	0
B1032801	MESA	AZ		05/25/2011		1,118,543	0	0	0	0	0	0	11,631	11,631	0	0
B3091201	MESA	AZ		01/10/2014		209,416	0	0	0	0	0	0	2,449	2,449	0	0
B4040705	MESA	AZ		06/13/2014		185,213	0	0	0	0	0	0	1,402	1,402	0	0
B4051604	MESA	AZ		07/23/2014		562,358	0	0	0	0	0	0	4,465	4,465	0	0
B5020205	MESA	AZ		03/16/2015		3,480,660	0	0	0	0	0	0	17,723	17,723	0	0
B5111107	MESA	AZ		01/27/2016		1,026,665	0	0	0	0	0	0	5,978	5,978	0	0
B7010501	MESA	AZ		03/01/2017		1,040,951	0	0	0	0	0	0	2,250	2,250	0	0
B8011902	MESA	AZ		03/21/2018		2,151,219	0	0	0	0	0	0	13,265	13,265	0	0
B9011702	MESA	AZ		03/21/2019		345,051	0	0	0	0	0	0	1,919	1,919	0	0
B9090509	MESA	AZ		12/20/2019		500,000	0	0	0	0	0	0	6,158	6,158	0	0
C0011402	MESA	AZ		03/18/2020		0	0	0	0	0	0	0	841,791	841,791	0	0
C0011602	MESA	AZ		03/26/2020		0	0	0	0	0	0	0	159,788	159,788	0	0
C0022703	MESA	AZ		04/30/2020		0	0	0	0	0	0	0	3,760	3,760	0	0
B1010602	NOGALES	AZ		03/01/2011		1,725,120	0	0	0	0	0	0	26,212	26,212	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		148,727	0	0	0	0	0	0	1,832	1,832	0	0
A3080401	PEORIA	AZ		10/14/2003		595,422	0	0	0	0	0	0	13,655	13,655	0	0
A7021502	PEORIA	AZ		04/24/2007		336,085	0	0	0	0	0	0	5,019	5,019	0	0
A7050802	PEORIA	AZ		07/16/2007		188,561	0	0	0	0	0	0	2,720	2,720	0	0
B2072401	PEORIA	AZ		09/26/2012		1,174,880	0	0	0	0	0	0	10,670	10,670	0	0
B3071804	PEORIA	AZ		11/01/2013		2,611,084	0	0	0	0	0	0	31,340	31,340	0	0
B5011308	PEORIA	AZ		04/30/2015		429,215	0	0	0	0	0	0	1,054	1,054	0	0
B5111103	PEORIA	AZ		02/16/2016		1,076,865	0	0	0	0	0	0	7,363	7,363	0	0
B6012902	PEORIA	AZ		03/03/2016		991,311	0	0	0	0	0	0	7,046	7,046	0	0
B9070302	PEORIA	AZ		09/12/2019		587,861	0	0	0	0	0	0	1,088	1,088	0	0
B9092701	PEORIA	AZ		01/08/2020		0	0	0	0	0	0	0	55,287	55,287	0	0
B8040302	PHOENIX	AZ		05/31/2018		846,125	0	0	0	0	0	0	2,414	2,414	0	0
A3031704	PHOENIX	AZ		05/30/2003		223,956	0	0	0	0	0	0	5,588	5,588	0	0
A4042404	PHOENIX	AZ		07/01/2004		304,892	0	0	0	0	0	0	5,743	5,743	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		68,630	0	0	0	0	0	0	581	581	0	0
A5112101	PHOENIX	AZ		01/17/2006		226,708	0	0	0	0	0	0	3,597	3,597	0	0
A7081702	PHOENIX	AZ		12/14/2007		48,179	0	0	0	0	0	0	682	682	0	0
A7083106	PHOENIX	AZ		11/09/2007		539,535	0	0	0	0	0	0	7,448	7,448	0	0
A8030711	PHOENIX	AZ		06/09/2008		354,662	0	0	0	0	0	0	4,651	4,651	0	0
B0063007	PHOENIX	AZ		09/02/2010		248,530	0	0	0	0	0	0	4,024	4,024	0	0
B0090106	PHOENIX	AZ		11/08/2010		198,301	0	0	0	0	0	0	3,147	3,147	0	0
B0102102	PHOENIX	AZ		02/09/2011		492,257	0	0	0	0	0	0	1,737	1,737	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
B1042901	PHOENIX	AZ		06/28/2011		312,007	0	0	0	0	0	0	3,296	3,296	0	0	0
B1052303	PHOENIX	AZ		08/12/2011		295,210	0	0	0	0	0	0	2,589	2,589	0	0	0
B1110802	PHOENIX	AZ		01/03/2012		1,121,509	0	0	0	0	0	0	16,805	16,805	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,634,256	0	0	0	0	0	0	14,581	14,581	0	0	0
B3012808	PHOENIX	AZ		03/29/2013		541,883	0	0	0	0	0	0	4,664	4,664	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,100,997	0	0	0	0	0	0	6,341	6,341	0	0	0
B3081304	PHOENIX	AZ		10/24/2013		336,499	0	0	0	0	0	0	1,391	1,391	0	0	0
B3081404	PHOENIX	AZ		10/25/2013		403,888	0	0	0	0	0	0	9,012	9,012	0	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		829,438	0	0	0	0	0	0	18,582	18,582	0	0	0
B3102307	PHOENIX	AZ		01/14/2014		834,552	0	0	0	0	0	0	6,622	6,622	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		118,650	0	0	0	0	0	0	975	975	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		626,048	0	0	0	0	0	0	7,536	7,536	0	0	0
B3121805	PHOENIX	AZ		04/04/2014		660,920	0	0	0	0	0	0	5,792	5,792	0	0	0
B3121805-1	PHOENIX	AZ		11/07/2016		287,376	0	0	0	0	0	0	2,551	2,551	0	0	0
B4011303	PHOENIX	AZ		02/28/2014		1,205,448	0	0	0	0	0	0	9,756	9,756	0	0	0
B4020501	PHOENIX	AZ		05/27/2014		311,962	0	0	0	0	0	0	3,736	3,736	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		507,942	0	0	0	0	0	0	10,291	10,291	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		261,098	0	0	0	0	0	0	2,024	2,024	0	0	0
B5020602	PHOENIX	AZ		04/09/2015		2,372,212	0	0	0	0	0	0	46,003	46,003	0	0	0
B5040310	PHOENIX	AZ		06/19/2015		1,847,807	0	0	0	0	0	0	4,543	4,543	0	0	0
B5073001	PHOENIX	AZ		10/02/2015		593,060	0	0	0	0	0	0	6,283	6,283	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		887,265	0	0	0	0	0	0	6,138	6,138	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		496,207	0	0	0	0	0	0	3,227	3,227	0	0	0
B6041501	PHOENIX	AZ		06/07/2016		952,830	0	0	0	0	0	0	2,242	2,242	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,726,590	0	0	0	0	0	0	4,202	4,202	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		1,127,761	0	0	0	0	0	0	7,787	7,787	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,810,289	0	0	0	0	0	0	10,914	10,914	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		7,841,539	0	0	0	0	0	0	54,133	54,133	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,172,877	0	0	0	0	0	0	8,098	8,098	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,208,970	0	0	0	0	0	0	7,376	7,376	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		586,398	0	0	0	0	0	0	2,567	2,567	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		464,954	0	0	0	0	0	0	2,034	2,034	0	0	0
B8011903	PHOENIX	AZ		03/20/2018		530,634	0	0	0	0	0	0	3,272	3,272	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,848,947	0	0	0	0	0	0	10,964	10,964	0	0	0
B8040902	PHOENIX	AZ		07/31/2018		359,935	0	0	0	0	0	0	2,975	2,975	0	0	0
B8041902	PHOENIX	AZ		06/29/2018		2,083,076	0	0	0	0	0	0	16,648	16,648	0	0	0
B8042502	PHOENIX	AZ		07/12/2018		1,578,314	0	0	0	0	0	0	9,195	9,195	0	0	0
B8051601	PHOENIX	AZ		07/26/2018		898,502	0	0	0	0	0	0	5,147	5,147	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		274,276	0	0	0	0	0	0	722	722	0	0	0
B9013004	PHOENIX	AZ		04/15/2019		3,209,875	0	0	0	0	0	0	5,893	5,893	0	0	0
B9051503	PHOENIX	AZ		07/19/2019		633,227	0	0	0	0	0	0	3,442	3,442	0	0	0
B9060501	PHOENIX	AZ		08/09/2019		535,468	0	0	0	0	0	0	2,999	2,999	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,361,573	0	0	0	0	0	0	10,451	10,451	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		700,000	0	0	0	0	0	0	8,620	8,620	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		550,000	0	0	0	0	0	0	6,774	6,774	0	0	0
B9091603	PHOENIX	AZ		11/25/2019		975,000	0	0	0	0	0	0	5,665	5,665	0	0	0
B9091708	PHOENIX	AZ		12/10/2019		1,050,000	0	0	0	0	0	0	1,660	1,660	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		0	0	0	0	0	0	0	4,458	4,458	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		0	0	0	0	0	0	0	293,620	293,620	0	0	0
C0020701	PHOENIX	AZ		04/02/2020		0	0	0	0	0	0	0	201,793	201,793	0	0	0
B9091711	PRESCOTT	AZ		12/12/2019		1,265,000	0	0	0	0	0	0	4,163	4,163	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		694,018	0	0	0	0	0	0	4,120	4,120	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		291,396	0	0	0	0	0	0	2,291	2,291	0	0	0
A7010205	SCOTTSDALE	AZ		03/12/2007		103,656	0	0	0	0	0	0	3,021	3,021	0	0	0
B0050704	SCOTTSDALE	AZ		08/06/2010		471,761	0	0	0	0	0	0	2,848	2,848	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		764,686	0	0	0	0	0	0	5,585	5,585	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		316,510	0	0	0	0	0	0	2,293	2,293	0	0	0
B0081009	SCOTTSDALE	AZ		12/15/2010		517,017	0	0	0	0	0	0	3,743	3,743	0	0	0
B3030803	SCOTTSDALE	AZ		05/10/2013		1,861,410	0	0	0	0	0	0	16,202	16,202	0	0	0
B3081305	SCOTTSDALE	AZ		11/08/2013		2,414,676	0	0	0	0	0	0	6,193	6,193	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
B3101005	SCOTTSDALE	AZ		12/20/2013		380,402	0	0	0	0	0	0	3,205	3,205	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		464,736	0	0	0	0	0	0	3,615	3,615	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		791,002	0	0	0	0	0	0	5,670	5,670	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		523,189	0	0	0	0	0	0	4,097	4,097	0	0	0
B4040104	SCOTTSDALE	AZ		06/09/2014		442,125	0	0	0	0	0	0	3,462	3,462	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		204,968	0	0	0	0	0	0	1,543	1,543	0	0	0
B4090402	SCOTTSDALE	AZ		11/12/2014		253,772	0	0	0	0	0	0	1,911	1,911	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,148,855	0	0	0	0	0	0	8,253	8,253	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,584,536	0	0	0	0	0	0	18,624	18,624	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		863,069	0	0	0	0	0	0	6,182	6,182	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		204,754	0	0	0	0	0	0	1,416	1,416	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		500,516	0	0	0	0	0	0	3,339	3,339	0	0	0
B6041902	SCOTTSDALE	AZ		06/22/2016		672,277	0	0	0	0	0	0	4,623	4,623	0	0	0
B6041903	SCOTTSDALE	AZ		06/22/2016		619,209	0	0	0	0	0	0	4,258	4,258	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		238,378	0	0	0	0	0	0	2,450	2,450	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		2,048,271	0	0	0	0	0	0	13,334	13,334	0	0	0
B7012003	SCOTTSDALE	AZ		03/22/2017		1,287,004	0	0	0	0	0	0	8,379	8,379	0	0	0
B7012004	SCOTTSDALE	AZ		02/28/2017		1,290,725	0	0	0	0	0	0	8,453	8,453	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,493,263	0	0	0	0	0	0	16,138	16,138	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,153,005	0	0	0	0	0	0	7,448	7,448	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		699,079	0	0	0	0	0	0	2,432	2,432	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		738,125	0	0	0	0	0	0	4,659	4,659	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		457,483	0	0	0	0	0	0	2,760	2,760	0	0	0
B8041903	SCOTTSDALE	AZ		06/29/2018		1,735,809	0	0	0	0	0	0	7,279	7,279	0	0	0
B8090503	SCOTTSDALE	AZ		11/16/2018		453,942	0	0	0	0	0	0	2,496	2,496	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		1,010,208	0	0	0	0	0	0	5,652	5,652	0	0	0
B9013104	SCOTTSDALE	AZ		04/11/2019		543,406	0	0	0	0	0	0	998	998	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		778,883	0	0	0	0	0	0	1,430	1,430	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		859,152	0	0	0	0	0	0	4,839	4,839	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		523,063	0	0	0	0	0	0	2,965	2,965	0	0	0
B5040305	SEDONA	AZ		06/11/2015		864,542	0	0	0	0	0	0	2,220	2,220	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		581,097	0	0	0	0	0	0	4,120	4,120	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		344,377	0	0	0	0	0	0	4,207	4,207	0	0	0
B6041301	SUN CITY	AZ		07/08/2016		1,124,817	0	0	0	0	0	0	7,923	7,923	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		2,012,961	0	0	0	0	0	0	15,563	15,563	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		658,097	0	0	0	0	0	0	3,790	3,790	0	0	0
A7031904	TEMPE	AZ		06/12/2007		104,638	0	0	0	0	0	0	9,605	9,605	0	0	0
A8021506	TEMPE	AZ		05/05/2008		47,434	0	0	0	0	0	0	633	633	0	0	0
A8111101	TEMPE	AZ		01/20/2009		609,903	0	0	0	0	0	0	7,686	7,686	0	0	0
B1020102	TEMPE	AZ		04/04/2011		328,631	0	0	0	0	0	0	4,619	4,619	0	0	0
B1101701	TEMPE	AZ		12/16/2011		304,368	0	0	0	0	0	0	9,359	9,359	0	0	0
B1102704	TEMPE	AZ		01/03/2012		616,152	0	0	0	0	0	0	6,343	6,343	0	0	0
B3101503	TEMPE	AZ		04/01/2014		819,475	0	0	0	0	0	0	6,458	6,458	0	0	0
B3122009	TEMPE	AZ		06/02/2014		471,303	0	0	0	0	0	0	3,616	3,616	0	0	0
B4102701	TEMPE	AZ		01/09/2015		398,674	0	0	0	0	0	0	2,963	2,963	0	0	0
B5020207	TEMPE	AZ		03/16/2015		2,654,365	0	0	0	0	0	0	13,708	13,708	0	0	0
B5031905	TEMPE	AZ		05/28/2015		380,820	0	0	0	0	0	0	1,349	1,349	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,226,246	0	0	0	0	0	0	6,635	6,635	0	0	0
B5042803	TEMPE	AZ		07/22/2015		937,767	0	0	0	0	0	0	1,672	1,672	0	0	0
B5071301	TEMPE	AZ		01/19/2016		477,963	0	0	0	0	0	0	3,291	3,291	0	0	0
B5092207	TEMPE	AZ		01/15/2016		523,788	0	0	0	0	0	0	3,660	3,660	0	0	0
B6011202	TEMPE	AZ		03/24/2016		486,049	0	0	0	0	0	0	3,456	3,456	0	0	0
B8010204	TEMPE	AZ		03/15/2018		386,952	0	0	0	0	0	0	2,426	2,426	0	0	0
B8041901	TEMPE	AZ		06/21/2018		321,471	0	0	0	0	0	0	1,821	1,821	0	0	0
B8051701	TEMPE	AZ		08/09/2018		580,783	0	0	0	0	0	0	3,251	3,251	0	0	0
B9090301	TEMPE	AZ		11/07/2019		810,705	0	0	0	0	0	0	1,593	1,593	0	0	0
B9101702	TEMPE	AZ		01/15/2020		0	0	0	0	0	0	0	3,790	3,790	0	0	0
A7052101	TUCSON	AZ		08/10/2007		216,667	0	0	0	0	0	0	3,072	3,072	0	0	0
A7090301	TUCSON	AZ		10/26/2007		423,091	0	0	0	0	0	0	3,722	3,722	0	0	0
A7100501	TUCSON	AZ		12/12/2007		206,397	0	0	0	0	0	0	5,006	5,006	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)					
A8022802	TUCSON	AZ		05/29/2008		425,914	0	0	0	0	0	0	3,780	3,780	0	0
A8081906	TUCSON	AZ		09/15/2008		1,495,100	0	0	0	0	0	0	12,304	12,304	0	0
A8090302	TUCSON	AZ		11/13/2008		233,936	0	0	0	0	0	0	13,126	13,126	0	0
A9111601	TUCSON	AZ		01/19/2010		118,320	0	0	0	0	0	0	2,350	2,350	0	0
B0072704	TUCSON	AZ		11/02/2010		130,774	0	0	0	0	0	0	4,585	4,585	0	0
B1030901	TUCSON	AZ		04/29/2011		388,163	0	0	0	0	0	0	5,930	5,930	0	0
B1101003	TUCSON	AZ		12/28/2011		598,801	0	0	0	0	0	0	8,637	8,637	0	0
B2031306	TUCSON	AZ		06/15/2012		171,885	0	0	0	0	0	0	499	499	0	0
B2031502	TUCSON	AZ		05/09/2012		429,753	0	0	0	0	0	0	6,160	6,160	0	0
B2061101	TUCSON	AZ		08/14/2012		354,696	0	0	0	0	0	0	5,071	5,071	0	0
B2101001	TUCSON	AZ		12/19/2012		754,247	0	0	0	0	0	0	10,588	10,588	0	0
B2112903	TUCSON	AZ		02/01/2013		963,669	0	0	0	0	0	0	12,846	12,846	0	0
B3030109	TUCSON	AZ		06/12/2013		279,940	0	0	0	0	0	0	6,730	6,730	0	0
B3051609	TUCSON	AZ		08/01/2013		644,100	0	0	0	0	0	0	5,638	5,638	0	0
B3071702	TUCSON	AZ		10/08/2013		95,479	0	0	0	0	0	0	2,097	2,097	0	0
B4031101	TUCSON	AZ		05/19/2014		291,795	0	0	0	0	0	0	2,134	2,134	0	0
B4072801	TUCSON	AZ		11/21/2014		132,642	0	0	0	0	0	0	1,529	1,529	0	0
B4120911	TUCSON	AZ		02/19/2015		139,765	0	0	0	0	0	0	1,046	1,046	0	0
B5033001	TUCSON	AZ		06/23/2015		449,836	0	0	0	0	0	0	1,205	1,205	0	0
B5040603	TUCSON	AZ		06/30/2015		211,721	0	0	0	0	0	0	1,592	1,592	0	0
B7100606	TUCSON	AZ		01/31/2018		824,404	0	0	0	0	0	0	5,143	5,143	0	0
B8120403	TUCSON	AZ		02/27/2019		279,387	0	0	0	0	0	0	1,510	1,510	0	0
B9112701	TUCSON	AZ		02/18/2020		0	0	0	0	0	0	0	12,997	12,997	0	0
A9010702	YUMA	AZ		02/25/2009		223,731	0	0	0	0	0	0	2,719	2,719	0	0
B4120504	YUMA	AZ		01/22/2015		458,786	0	0	0	0	0	0	1,181	1,181	0	0
B3010401	AGOURA HILLS	CA		03/21/2013		2,445,449	0	0	0	0	0	0	22,121	22,121	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,503,732	0	0	0	0	0	0	6,140	6,140	0	0
A8092403	ALAMEDA	CA		11/24/2008		366,866	0	0	0	0	0	0	4,614	4,614	0	0
B1063012	ALAMEDA	CA		09/01/2011		363,163	0	0	0	0	0	0	5,316	5,316	0	0
A2032204	ALHAMBRA	CA		07/19/2002		93,790	0	0	0	0	0	0	8,726	8,726	0	0
A8020810	ALHAMBRA	CA		03/31/2008		824,739	0	0	0	0	0	0	2,416	2,416	0	0
B3102306	ALHAMBRA	CA		01/15/2014		2,012,028	0	0	0	0	0	0	5,442	5,442	0	0
B7022401	ALHAMBRA	CA		05/30/2017		11,586,459	0	0	0	0	0	0	53,169	53,169	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		9,265,719	0	0	0	0	0	0	40,320	40,320	0	0
B2091403	ALTADENA	CA		12/13/2012		206,576	0	0	0	0	0	0	15,807	15,807	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		0	0	0	0	0	0	0	381,315	381,315	0	0
A2100801	ANAHEIM	CA		03/18/2003		104,615	0	0	0	0	0	0	7,387	7,387	0	0
A5051008	ANAHEIM	CA		08/18/2005		103,600	0	0	0	0	0	0	2,870	2,870	0	0
A5080803	ANAHEIM	CA		12/31/2006		106,052	0	0	0	0	0	0	13,377	13,377	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,625,534	0	0	0	0	0	0	14,232	14,232	0	0
B4040102	ANAHEIM	CA		05/23/2014		977,010	0	0	0	0	0	0	2,540	2,540	0	0
B4110708	ANAHEIM	CA		02/06/2015		434,023	0	0	0	0	0	0	3,342	3,342	0	0
B5092203	ANAHEIM	CA		01/07/2016		910,893	0	0	0	0	0	0	6,553	6,553	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,738,405	0	0	0	0	0	0	13,954	13,954	0	0
B8012306	ANAHEIM	CA		03/29/2018		623,954	0	0	0	0	0	0	883	883	0	0
B8021602	ANAHEIM	CA		04/20/2018		773,021	0	0	0	0	0	0	4,508	4,508	0	0
B8021603	ANAHEIM	CA		04/20/2018		314,037	0	0	0	0	0	0	1,832	1,832	0	0
C0011601	ANAHEIM	CA		03/16/2020		0	0	0	0	0	0	0	553,458	553,458	0	0
B1040803	ANTIPOCH	CA		08/17/2011		452,865	0	0	0	0	0	0	3,883	3,883	0	0
B5021710	ANTIPOCH	CA		04/29/2015		1,684,232	0	0	0	0	0	0	4,565	4,565	0	0
B5050406	ANTIPOCH	CA		08/13/2015		1,190,157	0	0	0	0	0	0	8,453	8,453	0	0
B5050406-1	ANTIPOCH	CA		09/26/2019		1,020,276	0	0	0	0	0	0	7,246	7,246	0	0
C0030406	ANTIPOCH	CA		05/14/2020		0	0	0	0	0	0	0	138,500	138,500	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		93,325	0	0	0	0	0	0	1,853	1,853	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		154,889	0	0	0	0	0	0	1,855	1,855	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		0	0	0	0	0	0	0	4,491	4,491	0	0
B2022402	ARLETA	CA		04/30/2012		730,058	0	0	0	0	0	0	2,146	2,146	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		2,889,395	0	0	0	0	0	0	24,565	24,565	0	0
A6113004	ARTESIA	CA		02/12/2007		623,523	0	0	0	0	0	0	9,784	9,784	0	0
A6113004-1	ARTESIA	CA		03/17/2020		0	0	0	0	0	0	0	93,071	93,071	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B6071802	ARTESIA	CA		09/19/2016		687,760	0	0	0	0	0	0	7,110	7,110	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		676,741	0	0	0	0	0	0	6,220	6,220	0	0	0
B3031310	ATASCADERO	CA		06/04/2013		1,417,896	0	0	0	0	0	0	12,262	12,262	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		591,829	0	0	0	0	0	0	3,315	3,315	0	0	0
A6011101	AUBURN	CA		12/31/2006		683,763	0	0	0	0	0	0	11,877	11,877	0	0	0
B9091303	AUBURN	CA		12/06/2019		1,000,000	0	0	0	0	0	0	2,290	2,290	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		511,364	0	0	0	0	0	0	4,508	4,508	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		212,172	0	0	0	0	0	0	1,871	1,871	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		171,757	0	0	0	0	0	0	1,514	1,514	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		333,445	0	0	0	0	0	0	2,939	2,939	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		224,346	0	0	0	0	0	0	1,979	1,979	0	0	0
B4030503	AZUSA	CA		05/22/2014		841,880	0	0	0	0	0	0	2,219	2,219	0	0	0
B5013004	AZUSA	CA		04/06/2015		469,840	0	0	0	0	0	0	5,608	5,608	0	0	0
A4043002	BAKERSFIELD	CA		08/30/2004		665,554	0	0	0	0	0	0	12,547	12,547	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		1,008,878	0	0	0	0	0	0	14,141	14,141	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		1,112,774	0	0	0	0	0	0	9,484	9,484	0	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		199,806	0	0	0	0	0	0	3,803	3,803	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		167,801	0	0	0	0	0	0	1,483	1,483	0	0	0
B1011104	BAKERSFIELD	CA		03/29/2011		1,196,299	0	0	0	0	0	0	4,379	4,379	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		218,113	0	0	0	0	0	0	2,936	2,936	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		522,784	0	0	0	0	0	0	4,519	4,519	0	0	0
B3061204	BAKERSFIELD	CA		09/25/2013		591,165	0	0	0	0	0	0	4,820	4,820	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,984,188	0	0	0	0	0	0	16,165	16,165	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		1,195,512	0	0	0	0	0	0	11,399	11,399	0	0	0
B8012302	BAKERSFIELD	CA		04/18/2018		9,828,127	0	0	0	0	0	0	31,675	31,675	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		0	0	0	0	0	0	0	275,611	275,611	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		0	0	0	0	0	0	0	394,725	394,725	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		346,833	0	0	0	0	0	0	5,890	5,890	0	0	0
A5091302	BARSTOW	CA		12/31/2006		252,342	0	0	0	0	0	0	4,436	4,436	0	0	0
A7082902	BARSTOW	CA		10/22/2007		315,416	0	0	0	0	0	0	3,930	3,930	0	0	0
A7051603	BEAUMONT	CA		07/19/2007		615,355	0	0	0	0	0	0	3,962	3,962	0	0	0
B9052801	BELL	CA		07/30/2019		263,033	0	0	0	0	0	0	1,481	1,481	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		449,923	0	0	0	0	0	0	7,148	7,148	0	0	0
B9013001	BELL GARDENS	CA		04/18/2019		284,378	0	0	0	0	0	0	1,601	1,601	0	0	0
A9112002	BERKELEY	CA		03/18/2010		349,672	0	0	0	0	0	0	4,604	4,604	0	0	0
B3012504	BERKELEY	CA		03/26/2013		343,379	0	0	0	0	0	0	2,992	2,992	0	0	0
B3031303	BERKELEY	CA		06/03/2013		424,878	0	0	0	0	0	0	3,628	3,628	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		897,428	0	0	0	0	0	0	2,563	2,563	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,367,423	0	0	0	0	0	0	4,092	4,092	0	0	0
A6101103	BIG BEAR LAKE	CA		12/20/2006		72,754	0	0	0	0	0	0	8,373	8,373	0	0	0
B5041506	BLYTE	CA		06/15/2015		1,203,397	0	0	0	0	0	0	9,703	9,703	0	0	0
B2073101	BRAWLEY	CA		10/25/2012		2,509,923	0	0	0	0	0	0	23,189	23,189	0	0	0
B6012604	BREA	CA		04/01/2016		3,091,299	0	0	0	0	0	0	7,035	7,035	0	0	0
B6101803	BREA	CA		12/16/2016		771,704	0	0	0	0	0	0	11,950	11,950	0	0	0
A7051702	BRENTWOOD	CA		08/08/2007		99,295	0	0	0	0	0	0	8,504	8,504	0	0	0
A7051704	BRENTWOOD	CA		08/08/2007		165,418	0	0	0	0	0	0	14,176	14,176	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,510,028	0	0	0	0	0	0	6,311	6,311	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,837,457	0	0	0	0	0	0	12,555	12,555	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,254,028	0	0	0	0	0	0	13,351	13,351	0	0	0
A3031307	BURBANK	CA		06/10/2003		12,773	0	0	0	0	0	0	860	860	0	0	0
A9021701	BURBANK	CA		04/01/2009		653,580	0	0	0	0	0	0	8,041	8,041	0	0	0
B0062902	BURBANK	CA		09/02/2010		809,891	0	0	0	0	0	0	2,519	2,519	0	0	0
B0071411	BURBANK	CA		10/07/2010		250,470	0	0	0	0	0	0	920	920	0	0	0
B1012601	BURBANK	CA		03/15/2011		577,294	0	0	0	0	0	0	9,036	9,036	0	0	0
B2011901	BURBANK	CA		04/12/2012		211,904	0	0	0	0	0	0	1,945	1,945	0	0	0
B4042502	BURBANK	CA		06/10/2014		3,209,280	0	0	0	0	0	0	26,702	26,702	0	0	0
B4062501	BURBANK	CA		09/23/2014		483,620	0	0	0	0	0	0	1,294	1,294	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,281,705	0	0	0	0	0	0	5,202	5,202	0	0	0
B7092501	BURBANK	CA		11/08/2017		588,583	0	0	0	0	0	0	3,838	3,838	0	0	0
B8080802	BURBANK	CA		09/27/2018		413,767	0	0	0	0	0	0	2,342	2,342	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)					
A4072704	BURLINGAME	CA		10/07/2004		1,352,088	0	0	0	0	0	0	26,844	26,844	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		377,908	0	0	0	0	0	0	7,505	7,505	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,828,796	0	0	0	0	0	0	31,609	31,609	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,222,655	0	0	0	0	0	0	6,842	6,842	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		311,345	0	0	0	0	0	0	1,756	1,756	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,142,852	0	0	0	0	0	0	4,421	4,421	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,772,809	0	0	0	0	0	0	14,595	14,595	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,139,463	0	0	0	0	0	0	4,640	4,640	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,709,195	0	0	0	0	0	0	6,960	6,960	0	0
B3041502	CALEXICO	CA		06/20/2013		509,050	0	0	0	0	0	0	4,062	4,062	0	0
B2012001	CAMARILLO	CA		03/19/2012		1,231,175	0	0	0	0	0	0	14,699	14,699	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,269,342	0	0	0	0	0	0	11,510	11,510	0	0
B4031003	CAMARILLO	CA		06/02/2014		737,695	0	0	0	0	0	0	5,737	5,737	0	0
B5111901	CAMPBELL	CA		01/06/2016		18,953,562	0	0	0	0	0	0	30,348	30,348	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,918,703	0	0	0	0	0	0	13,635	13,635	0	0
B6051001	CAMPBELL	CA		07/13/2016		700,934	0	0	0	0	0	0	11,536	11,536	0	0
B6121601	CAMPBELL	CA		04/28/2017		2,569,207	0	0	0	0	0	0	16,628	16,628	0	0
B0042301	CANOGA PARK	CA		07/08/2010		9,507	0	0	0	0	0	0	3,580	3,580	0	0
B2031311	CANOGA PARK	CA		07/06/2012		352,264	0	0	0	0	0	0	4,958	4,958	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,425,676	0	0	0	5,725	5,725	0	6,609	6,609	0	0
B5090303	CARLSBAD	CA		11/12/2015		2,020,159	0	0	0	15,034	15,034	0	4,885	4,885	0	0
B6051102	CARLSBAD	CA		06/30/2016		786,160	0	0	0	0	0	0	8,301	8,301	0	0
B9051001	CARLSBAD	CA		07/18/2019		559,103	0	0	0	0	0	0	3,149	3,149	0	0
B7110901	CARMEL	CA		01/26/2018		275,570	0	0	0	0	0	0	2,464	2,464	0	0
A3091001	CARMICHAEL	CA		12/03/2003		476,737	0	0	0	0	0	0	10,277	10,277	0	0
A3051404	CARSON	CA		12/31/2006		68,529	0	0	0	0	0	0	4,389	4,389	0	0
A4042406	CARSON	CA		12/31/2006		238,227	0	0	0	0	0	0	4,487	4,487	0	0
A4042406-1	CARSON	CA		04/30/2014		65,656	0	0	0	0	0	0	554	554	0	0
A7102601	CARSON	CA		01/17/2008		273,085	0	0	0	0	0	0	1,295	1,295	0	0
B0061405	CARSON	CA		08/31/2010		988,151	0	0	0	0	0	0	11,721	11,721	0	0
B2082102	CARSON	CA		10/31/2012		400,355	0	0	0	0	0	0	1,773	1,773	0	0
B7050101	CARSON	CA		07/25/2017		1,819,661	0	0	0	0	0	0	26,675	26,675	0	0
B5122102	CASTAIC	CA		03/17/2016		833,919	0	0	0	0	0	0	5,753	5,753	0	0
B6070805	CASTAIC	CA		10/11/2016		235,989	0	0	0	0	0	0	2,424	2,424	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		281,642	0	0	0	0	0	0	21,667	21,667	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		547,669	0	0	0	0	0	0	15,816	15,816	0	0
B6052701	CASTROVILLE	CA		07/25/2016		1,984,708	0	0	0	0	0	0	21,038	21,038	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		500,676	0	0	0	0	0	0	5,635	5,635	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,369,428	0	0	0	0	0	0	10,158	10,158	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		0	0	0	0	0	0	0	2,585	2,585	0	0
B7011101	CAYUCOS	CA		03/09/2017		798,590	0	0	0	0	0	0	3,633	3,633	0	0
A3060403	CERRITOS	CA		09/04/2003		178,833	0	0	0	0	0	0	10,581	10,581	0	0
B0050401	CHATSWORTH	CA		07/15/2010		949,376	0	0	0	0	0	0	18,121	18,121	0	0
B0051205	CHATSWORTH	CA		07/27/2010		637,312	0	0	0	0	0	0	7,053	7,053	0	0
B0063003	CHATSWORTH	CA		10/29/2010		729,527	0	0	0	0	0	0	7,730	7,730	0	0
B0071207	CHATSWORTH	CA		11/15/2010		978,140	0	0	0	0	0	0	9,328	9,328	0	0
B0080606	CHATSWORTH	CA		11/10/2010		120,527	0	0	0	0	0	0	2,237	2,237	0	0
B1061403	CHATSWORTH	CA		08/18/2011		662,898	0	0	0	0	0	0	11,304	11,304	0	0
B2052305	CHATSWORTH	CA		08/16/2012		640,042	0	0	0	0	0	0	8,979	8,979	0	0
B2102604	CHATSWORTH	CA		01/10/2013		356,672	0	0	0	0	0	0	4,755	4,755	0	0
B3052802	CHATSWORTH	CA		08/06/2013		963,447	0	0	0	0	0	0	22,978	22,978	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,561,891	0	0	0	0	0	0	11,515	11,515	0	0
C0030405	CHATSWORTH	CA		05/11/2020		0	0	0	0	0	0	0	761,750	761,750	0	0
A7111202	CHICO	CA		01/17/2008		108,232	0	0	0	0	0	0	7,918	7,918	0	0
B3070805	CHICO	CA		10/02/2013		140,474	0	0	0	0	0	0	1,685	1,685	0	0
B4060504	CHICO	CA		07/30/2014		1,171,074	0	0	0	0	0	0	9,047	9,047	0	0
B4070702	CHICO	CA		09/03/2014		349,894	0	0	0	0	0	0	2,858	2,858	0	0
B1092903	CHINO	CA		11/30/2011		448,526	0	0	0	0	0	0	4,028	4,028	0	0
B1092903-1	CHINO	CA		02/28/2017		677,357	0	0	0	0	0	0	4,367	4,367	0	0
B7100204	CHINO	CA		01/04/2018		9,408,033	0	0	0	72,267	72,267	0	12,786	12,786	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)					
B9090304	CHINO	CA		11/18/2019		2,040,550	0	0	0	0	0	0	16,234	16,234	0	0
A3011001	CHULA VISTA	CA		04/03/2003		668,174	0	0	0	0	0	0	6,247	6,247	0	0
A3031707	CHULA VISTA	CA		04/28/2003		198,989	0	0	0	0	0	0	4,438	4,438	0	0
A9030306	CHULA VISTA	CA		04/23/2009		807,187	0	0	0	0	0	0	10,314	10,314	0	0
A9030416	CHULA VISTA	CA		04/29/2009		359,062	0	0	0	0	0	0	4,460	4,460	0	0
B6090701	CHULA VISTA	CA		12/01/2016		975,996	0	0	0	0	0	0	6,779	6,779	0	0
B4070301	CITRUS HEIGHTS	CA		09/30/2014		3,070,160	0	0	0	0	0	0	0	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		307,415	0	0	0	0	0	0	3,783	3,783	0	0
A5112102	CITY OF INDUSTRY	CA		02/03/2006		59,728	0	0	0	0	0	0	11,772	11,772	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,397,136	0	0	0	0	0	0	12,766	12,766	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		660,299	0	0	0	0	0	0	5,419	5,419	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		571,712	0	0	0	0	0	0	4,447	4,447	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		1,062,824	0	0	0	0	0	0	2,722	2,722	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,305,897	0	0	0	0	0	0	16,145	16,145	0	0
A5112203	CLAREMONT	CA		02/21/2006		496,450	0	0	0	0	0	0	8,809	8,809	0	0
B2012707	CLOVERDALE	CA		04/30/2012		1,819,641	0	0	0	0	0	0	16,311	16,311	0	0
A5071319	CLOVIS	CA		10/06/2005		41,981	0	0	0	0	0	0	11,419	11,419	0	0
B4041101	CLOVIS	CA		07/01/2014		272,046	0	0	0	0	0	0	2,161	2,161	0	0
B6030305	CLOVIS	CA		03/30/2016		3,490,891	0	0	0	0	0	0	16,003	16,003	0	0
B3102804	COACHELLA	CA		01/13/2014		388,540	0	0	0	0	0	0	4,853	4,853	0	0
A7080303	COCORAN	CA		10/22/2007		221,448	0	0	0	0	0	0	3,113	3,113	0	0
B6032302	COMMERCE	CA		06/30/2016		534,061	0	0	0	0	0	0	3,728	3,728	0	0
B7062301	COMPTON	CA		09/12/2017		1,024,861	0	0	0	0	0	0	6,233	6,233	0	0
A4042424	CONCORD	CA		07/01/2004		382,686	0	0	0	0	0	0	7,208	7,208	0	0
A4042424-1	CONCORD	CA		04/29/2014		107,243	0	0	0	0	0	0	907	907	0	0
B2121402	CONCORD	CA		02/21/2013		293,350	0	0	0	0	0	0	1,392	1,392	0	0
A6121510	CORNING	CA		02/20/2007		379,449	0	0	0	0	0	0	3,499	3,499	0	0
A3032101	CORONA	CA		06/12/2003		135,248	0	0	0	0	0	0	3,321	3,321	0	0
A5072803	CORONA	CA		09/28/2005		214,138	0	0	0	0	0	0	5,800	5,800	0	0
A7010506	CORONA	CA		03/15/2007		336,887	0	0	0	0	0	0	5,282	5,282	0	0
A8112505	CORONA	CA		01/29/2009		229,439	0	0	0	0	0	0	4,510	4,510	0	0
A9022705	CORONA	CA		04/28/2009		366,533	0	0	0	0	0	0	18,272	18,272	0	0
A9041301	CORONA	CA		06/11/2009		211,671	0	0	0	0	0	0	4,494	4,494	0	0
B0021106	CORONA	CA		04/08/2010		278,661	0	0	0	0	0	0	11,616	11,616	0	0
B2102603	CORONA	CA		01/03/2013		89,643	0	0	0	0	0	0	822	822	0	0
B3022204	CORONA	CA		04/11/2013		635,613	0	0	0	0	0	0	5,642	5,642	0	0
B4011304	CORONA	CA		06/02/2014		200,819	0	0	0	0	0	0	10,083	10,083	0	0
B4011305	CORONA	CA		06/02/2014		356,283	0	0	0	0	0	0	17,890	17,890	0	0
B4060203	CORONA	CA		07/01/2014		638,387	0	0	0	0	0	0	5,209	5,209	0	0
B5031003	CORONA	CA		07/31/2015		6,126,015	0	0	0	0	0	0	40,996	40,996	0	0
C0012401	CORONA	CA		04/07/2020		0	0	0	0	0	0	0	137,218	137,218	0	0
A8030703	CORTE MADERA	CA		06/03/2008		186,102	0	0	0	0	0	0	2,462	2,462	0	0
A2090901	COSTA MESA	CA		12/31/2006		190,156	0	0	0	0	0	0	15,052	15,052	0	0
A7010507	COSTA MESA	CA		03/15/2007		615,736	0	0	0	0	0	0	9,577	9,577	0	0
B0111103	COSTA MESA	CA		01/20/2011		48,427	0	0	0	0	0	0	10,270	10,270	0	0
B1050601	COSTA MESA	CA		07/25/2011		307,929	0	0	0	0	0	0	3,163	3,163	0	0
B2083006	COSTA MESA	CA		11/28/2012		947,049	0	0	0	0	0	0	8,173	8,173	0	0
B3041704	COSTA MESA	CA		07/10/2013		297,458	0	0	0	0	0	0	2,221	2,221	0	0
B3041704-1	COSTA MESA	CA		04/05/2017		172,184	0	0	0	0	0	0	1,268	1,268	0	0
B5081201	COSTA MESA	CA		10/30/2015		754,695	0	0	0	0	0	0	8,345	8,345	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		312,115	0	0	0	0	0	0	3,425	3,425	0	0
B5081410	COSTA MESA	CA		11/05/2015		359,455	0	0	0	0	0	0	857	857	0	0
B6030205	COSTA MESA	CA		04/07/2016		7,760,856	0	0	0	0	0	0	18,760	18,760	0	0
B3030601	COTATI	CA		06/19/2013		1,839,951	0	0	0	0	0	0	15,311	15,311	0	0
A7052106	COVINA	CA		07/26/2007		60,795	0	0	0	0	0	0	5,458	5,458	0	0
A8112506	COVINA	CA		01/29/2009		183,584	0	0	0	0	0	0	3,607	3,607	0	0
A8021408	CUDAHY	CA		04/28/2008		856,518	0	0	0	0	0	0	11,934	11,934	0	0
B4062303	CUDAHY	CA		09/16/2014		318,135	0	0	0	0	0	0	2,529	2,529	0	0
A3021103-1	CULVER CITY	CA		08/30/2013		319,198	0	0	0	0	0	0	1,849	1,849	0	0
A9040605	CULVER CITY	CA		06/23/2009		817,863	0	0	0	0	0	0	5,697	5,697	0	0

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STATEMENT AS OF JUNE 30, 2020 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					
B1121401	CULVER CITY	CA		02/28/2012		121,842	0	0	0	0	0	0	13,045	13,045	0	0	0
B6072901	CULVER CITY	CA		09/26/2016		15,816,263	0	0	0	167,465	167,465	0	0	0	0	0	0
B7102001	CULVER CITY	CA		12/18/2017		414,371	0	0	0	0	0	0	2,601	2,601	0	0	0
B2061502	DALY CITY	CA		09/28/2012		732,352	0	0	0	0	0	0	6,569	6,569	0	0	0
A7040204	DANA POINT	CA		06/27/2007		356,960	0	0	0	0	0	0	3,350	3,350	0	0	0
B1092603	DANA POINT	CA		12/06/2011		671,568	0	0	0	0	0	0	2,312	2,312	0	0	0
B3032704	DANVILLE	CA		06/11/2013		194,415	0	0	0	0	0	0	12,761	12,761	0	0	0
B5082802	DANVILLE	CA		11/20/2015		438,390	0	0	0	0	0	0	1,476	1,476	0	0	0
B7110601	DANVILLE	CA		01/08/2018		439,996	0	0	0	0	0	0	2,745	2,745	0	0	0
B9040801	DAVIS	CA		06/26/2019		613,461	0	0	0	0	0	0	3,414	3,414	0	0	0
A7050302	DELANO	CA		07/09/2007		247,203	0	0	0	0	0	0	1,213	1,213	0	0	0
B1091901	DELANO	CA		12/15/2011		1,509,219	0	0	0	0	0	0	22,470	22,470	0	0	0
C0031002	DELANO	CA		05/27/2020		0	0	0	0	0	0	0	948,725	948,725	0	0	0
B6041304	DESERT HOT SPRINGS	CA		07/12/2016		815,147	0	0	0	0	0	0	5,485	5,485	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,546,758	0	0	0	0	0	0	30,071	30,071	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		0	0	0	0	0	0	0	1,377,736	1,377,736	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,379,769	0	0	0	0	0	0	10,657	10,657	0	0	0
B0072611	DOINNEY	CA		11/23/2010		109,424	0	0	0	0	0	0	27,145	27,145	0	0	0
B9093003	DOINNEY	CA		01/10/2020		0	0	0	0	0	0	0	8,799	8,799	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,483,283	0	0	0	0	0	0	13,126	13,126	0	0	0
A3061203	DUBLIN	CA		09/03/2003		171,382	0	0	0	0	0	0	10,462	10,462	0	0	0
B9022503	DUBLIN	CA		05/16/2019		340,118	0	0	0	0	0	0	621	621	0	0	0
B1091404	EAST PALO ALTO	CA		12/20/2011		210,589	0	0	0	0	0	0	24,418	24,418	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,421,919	0	0	0	0	0	0	5,781	5,781	0	0	0
A7010803	EL CAJON	CA		07/31/2007		156,162	0	0	0	0	0	0	13,751	13,751	0	0	0
B0042902	EL CAJON	CA		06/30/2010		1,049,463	0	0	0	0	0	0	12,323	12,323	0	0	0
B0080204	EL CAJON	CA		10/07/2010		291,260	0	0	0	0	0	0	2,708	2,708	0	0	0
B2031402	EL CAJON	CA		06/19/2012		116,869	0	0	0	0	0	0	10,852	10,852	0	0	0
B2051106	EL CAJON	CA		07/12/2012		165,130	0	0	0	0	0	0	4,571	4,571	0	0	0
B3030106	EL CAJON	CA		05/02/2013		241,361	0	0	0	0	0	0	2,182	2,182	0	0	0
B3112703	EL CAJON	CA		01/21/2014		386,246	0	0	0	0	0	0	3,108	3,108	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,697,046	0	0	0	0	0	0	21,266	21,266	0	0	0
B5050502	EL CAJON	CA		07/17/2015		473,986	0	0	0	0	0	0	3,590	3,590	0	0	0
B6101702	EL CAJON	CA		01/25/2017		531,649	0	0	0	0	0	0	3,672	3,672	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,445,077	0	0	0	0	0	0	7,190	7,190	0	0	0
B9100703	EL CAJON	CA		01/23/2020		0	0	0	0	0	0	0	4,080	4,080	0	0	0
C0020504	EL CAJON	CA		04/21/2020		0	0	0	0	0	0	0	1,061	1,061	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		80,992	0	0	0	0	0	0	7,394	7,394	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,255,471	0	0	0	0	0	0	8,659	8,659	0	0	0
A3010307	EL MONTE	CA		03/11/2003		107,863	0	0	0	0	0	0	7,419	7,419	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		450,251	0	0	0	0	0	0	4,076	4,076	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		448,037	0	0	0	0	0	0	6,132	6,132	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		516,590	0	0	0	0	0	0	6,296	6,296	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		441,267	0	0	0	0	0	0	1,831	1,831	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		245,147	0	0	0	0	0	0	1,018	1,018	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		1,638,858	0	0	0	0	0	0	4,923	4,923	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		188,322	0	0	0	0	0	0	14,124	14,124	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,431,033	0	0	0	0	0	0	28,289	28,289	0	0	0
A7050702	ELK GROVE	CA		07/27/2007		496,997	0	0	0	0	0	0	6,538	6,538	0	0	0
B0061006	ELK GROVE	CA		08/20/2010		781,640	0	0	0	0	0	0	8,320	8,320	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		2,110,880	0	0	0	0	0	0	11,443	11,443	0	0	0
I9041801	ELK GROVE	CA		05/31/2019		4,132,500	0	0	64,907	64,907	0	0	0	0	0	0	0
B6120506	ENCINITAS	CA		02/27/2017		299,780	0	0	0	0	0	0	2,123	2,123	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		672,115	0	0	0	0	0	0	4,908	4,908	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		260,037	0	0	0	0	0	0	2,635	2,635	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012		564,245	0	0	0	0	0	0	5,122	5,122	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		612,259	0	0	0	0	0	0	6,483	6,483	0	0	0
B6110901	ESCONDIDO	CA		01/31/2017		895,385	0	0	0	0	0	0	2,855	2,855	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		0	0	0	0	0	0	0	3,571	3,571	0	0	0
B3120501	EXETER	CA		04/01/2014		1,077,260	0	0	0	0	0	0	4,316	4,316	0	0	0

STATEMENT AS OF JUNE 30, 2020 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)					
B0062201	FAIR OAKS	CA		08/24/2010		786,191	0	0	0	0	0	9,366	9,366	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		108,304	0	0	0	0	0	6,434	6,434	0	0	0
B8051706	FAIRFIELD	CA		07/30/2018		324,421	0	0	0	0	0	2,681	2,681	0	0	0
B9041902	FAIRFIELD	CA		07/29/2019		460,499	0	0	0	0	0	1,804	1,804	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,203,914	0	0	0	0	0	8,975	8,975	0	0	0
B7051103	FILLMORE	CA		07/24/2017		535,012	0	0	0	0	0	3,294	3,294	0	0	0
A5052301	FOLSOM	CA		07/20/2005		1,768,326	0	0	0	0	0	15,992	15,992	0	0	0
B9122002	FOLSOM	CA		03/13/2020		0	0	0	0	0	0	346,174	346,174	0	0	0
A30318073	FONTANA	CA		02/27/2006		348,545	0	0	0	0	0	11,680	11,680	0	0	0
A5060307	FONTANA	CA		08/25/2005		1,097,067	0	0	0	0	0	20,461	20,461	0	0	0
A5120203	FONTANA	CA		02/16/2006		126,904	0	0	0	0	0	4,257	4,257	0	0	0
A6122104	FONTANA	CA		02/26/2007		600,912	0	0	0	0	0	5,641	5,641	0	0	0
B1081802	FONTANA	CA		10/20/2011		430,991	0	0	0	0	0	16,483	16,483	0	0	0
B2091404	FONTANA	CA		12/13/2012		232,363	0	0	0	0	0	17,784	17,784	0	0	0
B3011003	FONTANA	CA		03/11/2013		1,287,083	0	0	0	0	0	17,616	17,616	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		851,449	0	0	0	0	0	11,550	11,550	0	0	0
B3020602	FONTANA	CA		04/02/2013		339,798	0	0	0	0	0	2,941	2,941	0	0	0
B4100902	FONTANA	CA		12/12/2014		940,147	0	0	0	0	0	7,331	7,331	0	0	0
B5010503	FONTANA	CA		03/26/2015		2,047,968	0	0	0	0	0	15,863	15,863	0	0	0
B5010504	FONTANA	CA		03/26/2015		690,911	0	0	0	0	0	3,569	3,569	0	0	0
B5020605	FONTANA	CA		04/30/2015		853,112	0	0	0	0	0	6,503	6,503	0	0	0
B5080704	FONTANA	CA		10/26/2015		108,464	0	0	0	0	0	499	499	0	0	0
B5080705	FONTANA	CA		10/26/2015		848,610	0	0	0	0	0	3,901	3,901	0	0	0
B5080706	FONTANA	CA		10/26/2015		159,516	0	0	0	0	0	733	733	0	0	0
B5102801	FONTANA	CA		02/02/2016		496,919	0	0	0	0	0	3,606	3,606	0	0	0
B9091207	FONTANA	CA		12/02/2019		2,000,000	0	0	0	0	0	4,499	4,499	0	0	0
B0030904	FOSTER CITY	CA		05/10/2010		679,009	0	0	0	0	0	8,114	8,114	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		810,252	0	0	0	0	0	5,041	5,041	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		191,247	0	0	0	0	0	1,360	1,360	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		699,398	0	0	0	0	0	13,827	13,827	0	0	0
B6081804	FOUNTAIN VALLEY	CA		10/28/2016		3,270,056	0	0	0	0	0	23,326	23,326	0	0	0
B6111019	FOUNTAIN VALLEY	CA		01/26/2017		1,482,501	0	0	0	0	0	10,394	10,394	0	0	0
A8090502	FREMONT	CA		11/18/2008		439,606	0	0	0	0	0	24,667	24,667	0	0	0
B2050201	FREMONT	CA		07/20/2012		218,037	0	0	0	0	0	2,033	2,033	0	0	0
B6111505	FREMONT	CA		02/01/2017		6,583,367	0	0	0	0	0	62,033	62,033	0	0	0
B9041602	FREMONT	CA		06/27/2019		943,042	0	0	0	0	0	5,340	5,340	0	0	0
C0022603	FREMONT	CA		05/26/2020		0	0	0	0	0	0	235,450	235,450	0	0	0
A6042103	FRESNO	CA		12/31/2006		41,314	0	0	0	0	0	6,039	6,039	0	0	0
A6121104	FRESNO	CA		02/26/2007		480,457	0	0	0	0	0	6,745	6,745	0	0	0
A7051809	FRESNO	CA		10/31/2007		550,317	0	0	0	0	0	7,007	7,007	0	0	0
A7100503	FRESNO	CA		12/20/2007		405,036	0	0	0	0	0	3,602	3,602	0	0	0
A7121401	FRESNO	CA		02/08/2008		227,465	0	0	0	0	0	1,982	1,982	0	0	0
A8082801	FRESNO	CA		11/21/2008		3,828,433	0	0	0	0	0	58,437	58,437	0	0	0
A8082802	FRESNO	CA		09/30/2008		540,836	0	0	0	0	0	4,644	4,644	0	0	0
A8121001	FRESNO	CA		03/05/2009		450,531	0	0	0	0	0	6,791	6,791	0	0	0
B0042104	FRESNO	CA		06/25/2010		188,214	0	0	0	0	0	2,210	2,210	0	0	0
B0051007	FRESNO	CA		08/02/2010		434,489	0	0	0	0	0	17,115	17,115	0	0	0
B2091106	FRESNO	CA		12/05/2012		176,627	0	0	0	0	0	4,498	4,498	0	0	0
B2110806	FRESNO	CA		01/30/2013		161,307	0	0	0	0	0	1,357	1,357	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,644,967	0	0	0	0	0	12,620	12,620	0	0	0
B4120101	FRESNO	CA		02/03/2015		619,555	0	0	0	0	0	4,838	4,838	0	0	0
B5100603	FRESNO	CA		01/21/2016		640,947	0	0	0	0	0	4,544	4,544	0	0	0
B6031105	FRESNO	CA		05/18/2016		849,063	0	0	0	0	0	5,785	5,785	0	0	0
B6032202	FRESNO	CA		06/30/2016		712,070	0	0	0	0	0	4,971	4,971	0	0	0
B6120503	FRESNO	CA		02/08/2017		537,798	0	0	0	0	0	3,522	3,522	0	0	0
B8090505	FRESNO	CA		10/31/2018		459,676	0	0	0	0	0	2,587	2,587	0	0	0
B9092404	FRESNO	CA		12/12/2019		1,500,000	0	0	0	0	0	3,375	3,375	0	0	0
A9090403	FULLERTON	CA		10/30/2009		890,267	0	0	0	0	0	10,868	10,868	0	0	0
B2103105	FULLERTON	CA		01/31/2013		471,487	0	0	0	0	0	9,187	9,187	0	0	0
B4100901	GALT	CA		12/05/2014		1,460,678	0	0	0	0	0	11,076	11,076	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
A4032402	GARDEN GROVE	CA		11/18/2004		324,649	0	0	0	0	0	0	6,459	6,459	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		1,363,658	0	0	0	0	0	0	28,778	28,778	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		150,576	0	0	0	0	0	0	1,833	1,833	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		2,119,946	0	0	0	0	0	0	19,325	19,325	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		275,951	0	0	0	0	0	0	3,988	3,988	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		510,886	0	0	0	0	0	0	1,969	1,969	0	0	0
A2111201	GARDENA	CA		01/28/2003		116,875	0	0	0	0	0	0	3,000	3,000	0	0	0
A6101001	GARDENA	CA		12/06/2006		183,412	0	0	0	0	0	0	2,929	2,929	0	0	0
A8091801	GARDENA	CA		11/12/2008		929,502	0	0	0	0	0	0	12,239	12,239	0	0	0
B3121201	GARDENA	CA		02/28/2014		365,568	0	0	0	0	0	0	2,999	2,999	0	0	0
B5042902	GARDENA	CA		07/22/2015		404,773	0	0	0	0	0	0	7,471	7,471	0	0	0
B5042904	GARDENA	CA		07/22/2015		1,141,496	0	0	0	0	0	0	21,070	21,070	0	0	0
B7040302	GILROY	CA		06/28/2017		8,658,529	0	0	0	0	0	0	14,492	14,492	0	0	0
B9080604	GILROY	CA		11/26/2019		6,811,025	0	0	0	0	0	0	28,553	28,553	0	0	0
B9080605	GILROY	CA		11/26/2019		909,975	0	0	0	0	0	0	5,287	5,287	0	0	0
A3120305	GLENDALE	CA		02/20/2004		1,692,558	0	0	0	0	0	0	58,788	58,788	0	0	0
A3121703	GLENDALE	CA		02/12/2004		522,514	0	0	0	0	0	0	11,456	11,456	0	0	0
A7091703	GLENDALE	CA		11/19/2007		491,773	0	0	0	0	0	0	3,693	3,693	0	0	0
B2082104	GLENDALE	CA		11/01/2012		949,190	0	0	0	0	0	0	8,712	8,712	0	0	0
B3053106	GLENDALE	CA		08/26/2013		869,381	0	0	0	0	0	0	2,463	2,463	0	0	0
B3053106-1	GLENDALE	CA		01/25/2019		710,821	0	0	0	0	0	0	1,886	1,886	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,616,937	0	0	0	9,700	9,700	0	12,152	12,152	0	0	0
B8051603	GLENDALE	CA		08/17/2018		657,176	0	0	0	0	0	0	3,742	3,742	0	0	0
A4010505	GLENDORA	CA		03/25/2004		665,716	0	0	0	0	0	0	7,558	7,558	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		527,153	0	0	0	0	0	0	1,268	1,268	0	0	0
A7042703	GLENDORA	CA		07/12/2007		207,186	0	0	0	0	0	0	3,088	3,088	0	0	0
A7051502	GLENDORA	CA		07/13/2007		509,048	0	0	0	0	0	0	7,585	7,585	0	0	0
A9030301	GLENDORA	CA		04/30/2009		779,217	0	0	0	0	0	0	3,308	3,308	0	0	0
A9030301-1	GLENDORA	CA		05/21/2015		444,900	0	0	0	0	0	0	1,149	1,149	0	0	0
B5012901	GLENDORA	CA		04/30/2015		520,598	0	0	0	0	0	0	1,353	1,353	0	0	0
B5012902	GLENDORA	CA		04/30/2015		348,105	0	0	0	0	0	0	918	918	0	0	0
B5012903	GLENDORA	CA		04/30/2015		425,956	0	0	0	0	0	0	2,218	2,218	0	0	0
A8060904	GOLETA	CA		08/21/2008		92,255	0	0	0	0	0	0	5,527	5,527	0	0	0
B5040602	GRANADA HILLS	CA		06/23/2015		724,142	0	0	0	0	0	0	5,757	5,757	0	0	0
B9030803	GRANADA HILLS	CA		05/01/2019		692,737	0	0	0	0	0	0	3,744	3,744	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		464,680	0	0	0	0	0	0	3,419	3,419	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		389,906	0	0	0	0	0	0	10,589	10,589	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		675,831	0	0	0	0	0	0	5,125	5,125	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		100,672	0	0	0	0	0	0	4,349	4,349	0	0	0
A5071201	GROVER BEACH	CA		12/31/2006		49,307	0	0	0	0	0	0	13,420	13,420	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		0	0	0	0	0	0	0	3,750	3,750	0	0	0
B5030501	HANFORD	CA		06/01/2015		1,642,429	0	0	0	0	0	0	12,873	12,873	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		521,745	0	0	0	0	0	0	6,135	6,135	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,608,912	0	0	0	0	0	0	6,888	6,888	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		312,809	0	0	0	0	0	0	11,908	11,908	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,987,729	0	0	0	0	0	0	45,625	45,625	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		491,150	0	0	0	0	0	0	2,542	2,542	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		189,493	0	0	0	0	0	0	1,430	1,430	0	0	0
B3042604	HAYWARD	CA		07/09/2013		1,994,462	0	0	0	0	0	0	16,061	16,061	0	0	0
B4040802	HAYWARD	CA		06/02/2014		319,056	0	0	0	0	0	0	2,481	2,481	0	0	0
B5020501	HAYWARD	CA		02/26/2015		577,895	0	0	0	0	0	0	11,215	11,215	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,379,084	0	0	0	0	0	0	10,854	10,854	0	0	0
B5062601	HAYWARD	CA		10/08/2015		552,374	0	0	0	0	0	0	3,989	3,989	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,553,658	0	0	0	0	0	0	10,788	10,788	0	0	0
B9021901	HEMET	CA		04/23/2019		1,804,165	0	0	0	0	0	0	9,630	9,630	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		361,151	0	0	0	0	0	0	2,181	2,181	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		2,018,121	0	0	0	0	0	0	18,403	18,403	0	0	0
B0060101	HIGHLAND PARK	CA		07/27/2010		667,360	0	0	0	0	0	0	9,004	9,004	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		919,951	0	0	0	0	0	0	7,168	7,168	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		919,951	0	0	0	0	0	0	7,168	7,168	0	0	0

STATEMENT AS OF JUNE 30, 2020 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
A1111502	HUNTINGTON BEACH	CA		01/31/2002		70,143	0	0	0	0	0	0	7,820	7,820	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002		44,247	0	0	0	0	0	0	4,922	4,922	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		110,149	0	0	0	0	0	0	2,815	2,815	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		378,783	0	0	0	0	0	0	6,923	6,923	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		51,434	0	0	0	0	0	0	438	438	0	0	0
A6111403	HUNTINGTON BEACH	CA		01/29/2007		257,789	0	0	0	0	0	0	7,307	7,307	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		45,473	0	0	0	0	0	0	3,067	3,067	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		207,683	0	0	0	0	0	0	1,822	1,822	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,318,854	0	0	0	0	0	0	10,323	10,323	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		757,444	0	0	0	0	0	0	4,348	4,348	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		441,793	0	0	0	0	0	0	2,709	2,709	0	0	0
B8092702	HUNTINGTON BEACH	CA		12/13/2019		3,100,000	0	0	0	0	0	0	7,226	7,226	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,644,751	0	0	0	0	0	0	14,995	14,995	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		0	0	0	0	0	0	0	2,433	2,433	0	0	0
A9031902	INDIO	CA		05/21/2009		369,349	0	0	0	0	0	0	4,551	4,551	0	0	0
A9031904	INDIO	CA		05/21/2009		327,596	0	0	0	0	0	0	4,037	4,037	0	0	0
A9031906	INDIO	CA		05/21/2009		286,237	0	0	0	0	0	0	3,527	3,527	0	0	0
A9031907	INDIO	CA		05/21/2009		190,987	0	0	0	0	0	0	2,355	2,355	0	0	0
B3011401	INDIO	CA		04/26/2013		405,100	0	0	0	0	0	0	5,597	5,597	0	0	0
B6101802	INDIO	CA		12/16/2016		796,730	0	0	0	0	0	0	5,534	5,534	0	0	0
B9012403	INDIO	CA		03/29/2019		865,867	0	0	0	0	0	0	3,539	3,539	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		332,217	0	0	0	0	0	0	16,522	16,522	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		49,060	0	0	0	0	0	0	744	744	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		812,936	0	0	0	0	0	0	3,336	3,336	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		215,840	0	0	0	0	0	0	2,494	2,494	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		686,110	0	0	0	0	0	0	2,743	2,743	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		0	0	0	0	0	0	0	484,750	484,750	0	0	0
A5092302	IRVINE	CA		12/31/2006		305,660	0	0	0	0	0	0	3,702	3,702	0	0	0
B3062505	IRVINE	CA		09/04/2013		645,938	0	0	0	0	0	0	14,907	14,907	0	0	0
B4110501	IRVINE	CA		01/22/2015		2,197,826	0	0	0	0	0	0	11,972	11,972	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,776,217	0	0	0	0	0	0	6,026	6,026	0	0	0
B7110301	IRVINE	CA		01/25/2018		1,245,559	0	0	0	0	0	0	2,623	2,623	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		241,669	0	0	0	0	0	0	7,750	7,750	0	0	0
B0072705	IRVINDALE	CA		09/01/2010		585,602	0	0	0	0	0	0	9,482	9,482	0	0	0
B9041502	KING CITY	CA		07/09/2019		633,643	0	0	0	0	0	0	4,895	4,895	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		137,079	0	0	0	0	0	0	5,657	5,657	0	0	0
A3071101	LA MESA	CA		09/23/2003		566,557	0	0	0	0	0	0	34,440	34,440	0	0	0
B3021503	LA MESA	CA		04/09/2013		630,207	0	0	0	0	0	0	5,051	5,051	0	0	0
B5052201	LA MESA	CA		08/12/2015		257,195	0	0	0	0	0	0	1,882	1,882	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,198,232	0	0	0	0	0	0	8,889	8,889	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		712,255	0	0	0	0	0	0	2,683	2,683	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		0	0	0	0	0	0	0	15,602	15,602	0	0	0
B2080605	LA PALMA	CA		10/25/2012		387,758	0	0	0	0	0	0	5,632	5,632	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,461,475	0	0	0	0	0	0	11,626	11,626	0	0	0
B3051304	LA VERNE	CA		11/04/2013		1,109,320	0	0	0	0	0	0	9,279	9,279	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		174,825	0	0	0	0	0	0	2,543	2,543	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		823,866	0	0	0	0	0	0	11,982	11,982	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		193,094	0	0	0	0	0	0	11,028	11,028	0	0	0
B3052804	LAGUNA BEACH	CA		08/05/2013		676,525	0	0	0	0	0	0	3,892	3,892	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		232,945	0	0	0	0	0	0	4,917	4,917	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		371,841	0	0	0	0	0	0	3,303	3,303	0	0	0
B5081203	LAGUNA WOODS	CA		10/20/2015		608,605	0	0	0	0	0	0	4,268	4,268	0	0	0
B6100403	LAGUNA WOODS	CA		12/12/2016		1,395,997	0	0	0	0	0	0	3,171	3,171	0	0	0
B4032403	LAKE ELSINORE	CA		09/29/2014		862,683	0	0	0	0	0	0	6,670	6,670	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		467,230	0	0	0	0	0	0	5,724	5,724	0	0	0
A1112902	LAKE FOREST	CA		03/19/2002		620,562	0	0	0	0	0	0	18,653	18,653	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		188,742	0	0	0	0	0	0	17,437	17,437	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		430,757	0	0	0	0	0	0	22,208	22,208	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		811,148	0	0	0	0	0	0	13,458	13,458	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		953,348	0	0	0	0	0	0	18,845	18,845	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)					
B9041001	LAKE FOREST	CA		06/20/2019		383,285	0	0	0	0	0	0	2,209	2,209	0	0
B9090401	LAKE FOREST	CA		11/22/2019		7,000,000	0	0	0	0	0	0	27,066	27,066	0	0
A7032901	LAKESIDE	CA		06/04/2007		359,179	0	0	0	0	0	0	9,440	9,440	0	0
A2121904	LAKEWOOD	CA		02/26/2003		290,754	0	0	0	0	0	0	6,804	6,804	0	0
A6121407	LANCASTER	CA		03/08/2007		116,181	0	0	0	0	0	0	11,897	11,897	0	0
A6121408	LANCASTER	CA		03/09/2007		105,176	0	0	0	0	0	0	10,762	10,762	0	0
A7052302	LANCASTER	CA		08/29/2007		133,815	0	0	0	0	0	0	11,399	11,399	0	0
B3061101	LANCASTER	CA		09/04/2013		1,334,742	0	0	0	0	0	0	11,168	11,168	0	0
B8110702	LANCASTER	CA		02/05/2019		311,613	0	0	0	0	0	0	1,173	1,173	0	0
B8020901	LATHROP	CA		04/06/2018		3,781,148	0	0	0	0	0	0	20,602	20,602	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,178,189	0	0	0	0	0	0	10,249	10,249	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,407,046	0	0	0	0	0	0	18,979	18,979	0	0
B6070502	LEMON GROVE	CA		09/02/2016		711,987	0	0	0	0	0	0	5,033	5,033	0	0
A1110702	LIVERMORE	CA		01/07/2002		721,774	0	0	0	0	0	0	20,867	20,867	0	0
B2030703	LIVERMORE	CA		06/14/2012		456,857	0	0	0	0	0	0	4,337	4,337	0	0
B9030501	LOMITA	CA		05/21/2019		733,160	0	0	0	0	0	0	8,693	8,693	0	0
B2082103	LOMPOC	CA		10/26/2012		984,022	0	0	0	0	0	0	9,090	9,090	0	0
B4013103	LOMPOC	CA		04/24/2014		952,431	0	0	0	0	0	0	7,816	7,816	0	0
B9010902	LOMPOC	CA		03/25/2019		942,950	0	0	0	0	0	0	7,581	7,581	0	0
A0121301	LONG BEACH	CA		07/09/2001		30,262	0	0	0	0	0	0	3,445	3,445	0	0
A4042410	LONG BEACH	CA		07/01/2004		208,732	0	0	0	0	0	0	3,933	3,933	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		39,386	0	0	0	0	0	0	333	333	0	0
A4042422	LONG BEACH	CA		07/01/2004		323,237	0	0	0	0	0	0	6,087	6,087	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		91,926	0	0	0	0	0	0	775	775	0	0
A5042902	LONG BEACH	CA		07/19/2005		1,139,465	0	0	0	0	0	0	21,601	21,601	0	0
A5101803	LONG BEACH	CA		12/31/2006		48,495	0	0	0	0	0	0	3,561	3,561	0	0
A6053106	LONG BEACH	CA		08/10/2006		239,081	0	0	0	0	0	0	33,030	33,030	0	0
A7022702	LONG BEACH	CA		05/23/2007		298,975	0	0	0	0	0	0	28,354	28,354	0	0
A7073005	LONG BEACH	CA		10/29/2007		142,327	0	0	0	0	0	0	1,933	1,933	0	0
A8021907	LONG BEACH	CA		05/05/2008		165,676	0	0	0	0	0	0	6,504	6,504	0	0
B1012102	LONG BEACH	CA		04/29/2011		1,042,243	0	0	0	15,570	15,570	0	0	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		323,199	0	0	0	0	0	0	4,775	4,775	0	0
B3012503	LONG BEACH	CA		04/01/2013		322,724	0	0	0	0	0	0	2,829	2,829	0	0
B4022601	LONG BEACH	CA		03/27/2014		126,130	0	0	0	0	0	0	1,029	1,029	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,311,704	0	0	0	0	0	0	14,476	14,476	0	0
B6011301	LONG BEACH	CA		03/30/2016		544,423	0	0	0	0	0	0	3,814	3,814	0	0
B6032303	LONG BEACH	CA		06/17/2016		445,053	0	0	0	0	0	0	4,648	4,648	0	0
B7021701	LONG BEACH	CA		04/21/2017		2,228,814	0	0	0	0	0	0	9,751	9,751	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,592,604	0	0	0	0	0	0	6,997	6,997	0	0
B7042602	LONG BEACH	CA		07/10/2017		1,085,210	0	0	0	0	0	0	4,740	4,740	0	0
B8051604	LONG BEACH	CA		07/26/2018		358,941	0	0	0	0	0	0	2,053	2,053	0	0
B8061203	LONG BEACH	CA		08/29/2018		364,919	0	0	0	0	0	0	2,114	2,114	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,493,954	0	0	0	0	0	0	8,407	8,407	0	0
B9032001	LONG BEACH	CA		05/29/2019		488,540	0	0	0	0	0	0	5,907	5,907	0	0
B9061901	LONG BEACH	CA		10/16/2019		449,620	0	0	0	0	0	0	2,535	2,535	0	0
B9121905	LONG BEACH	CA		02/25/2020		0	0	0	0	0	0	0	18,080	18,080	0	0
C0021304	LONG BEACH	CA		04/21/2020		0	0	0	0	0	0	0	2,601,643	2,601,643	0	0
B9011804	LOS ALTOS	CA		03/08/2019		345,051	0	0	0	0	0	0	1,919	1,919	0	0
A2051702	LOS ANGELES	CA		08/01/2002		154,054	0	0	0	0	0	0	13,845	13,845	0	0
A2082801	LOS ANGELES	CA		12/02/2002		140,721	0	0	0	0	0	0	10,836	10,836	0	0
A3011401	LOS ANGELES	CA		04/10/2003		349,921	0	0	0	0	0	0	8,860	8,860	0	0
A3092402	LOS ANGELES	CA		01/15/2004		255,769	0	0	0	0	0	0	14,007	14,007	0	0
A3112502	LOS ANGELES	CA		12/31/2006		173,168	0	0	0	0	0	0	9,317	9,317	0	0
A31201023	LOS ANGELES	CA		02/15/2007		236,698	0	0	0	0	0	0	3,296	3,296	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,600,958	0	0	0	0	0	0	5,269	5,269	0	0
A5050605	LOS ANGELES	CA		07/19/2005		46,733	0	0	0	0	0	0	17,586	17,586	0	0
A5051101	LOS ANGELES	CA		07/22/2005		48,912	0	0	0	0	0	0	18,457	18,457	0	0
A5102004	LOS ANGELES	CA		01/23/2006		91,486	0	0	0	0	0	0	19,381	19,381	0	0
A5111007	LOS ANGELES	CA		01/07/2008		518,376	0	0	0	0	0	0	0	0	0	0
A5111007-1	LOS ANGELES	CA		10/07/2014		1,013,361	0	0	0	0	0	0	0	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
A5120204	LOS ANGELES	CA		03/27/2006		140,020	0	0	0	0	0	0	4,618	4,618	0	0	0
A6032002	LOS ANGELES	CA		12/31/2006		436,967	0	0	0	0	0	0	3,431	3,431	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		1,134,114	0	0	0	0	0	0	21,888	21,888	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		372,092	0	0	0	0	0	0	5,696	5,696	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		852,931	0	0	0	0	0	0	12,623	12,623	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,368,122	0	0	0	0	0	0	6,773	6,773	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		619,909	0	0	0	0	0	0	5,501	5,501	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		558,945	0	0	0	0	0	0	31,987	31,987	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		635,127	0	0	0	0	0	0	8,154	8,154	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		1,600,436	0	0	0	0	0	0	75,855	75,855	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		324,385	0	0	0	0	0	0	13,166	13,166	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		219,593	0	0	0	0	0	0	3,659	3,659	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,466,856	0	0	0	0	0	0	13,753	13,753	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		273,337	0	0	0	0	0	0	3,013	3,013	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		314,398	0	0	0	0	0	0	10,803	10,803	0	0	0
B0120812	LOS ANGELES	CA		01/25/2011		1,446,447	0	0	0	0	0	0	13,567	13,567	0	0	0
B0120812-1	LOS ANGELES	CA		01/30/2018		1,334,186	0	0	0	0	0	0	8,053	8,053	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		385,667	0	0	0	0	0	0	2,268	2,268	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		777,191	0	0	0	0	0	0	7,062	7,062	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011		1,514,997	0	0	0	0	0	0	8,873	8,873	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		314,238	0	0	0	0	0	0	2,899	2,899	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		1,072,498	0	0	0	7,505	7,505	0	3,735	3,735	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		2,134,253	0	0	0	0	0	0	18,862	18,862	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,355,026	0	0	0	0	0	0	20,814	20,814	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		740,281	0	0	0	0	0	0	6,417	6,417	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		662,180	0	0	0	0	0	0	5,846	5,846	0	0	0
B1060806	LOS ANGELES	CA		08/15/2011		868,910	0	0	0	0	0	0	8,168	8,168	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		737,802	0	0	0	0	0	0	6,499	6,499	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,418,495	0	0	0	0	0	0	9,317	9,317	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,616,943	0	0	0	0	0	0	4,881	4,881	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		857,842	0	0	0	0	0	0	2,590	2,590	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		829,957	0	0	0	0	0	0	7,729	7,729	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		469,441	0	0	0	0	0	0	13,624	13,624	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		319,311	0	0	0	0	0	0	944	944	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		344,917	0	0	0	0	0	0	1,655	1,655	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		656,601	0	0	0	0	0	0	3,716	3,716	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		1,084,933	0	0	0	0	0	0	6,285	6,285	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		105,798	0	0	0	0	0	0	923	923	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		349,414	0	0	0	0	0	0	3,011	3,011	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		261,491	0	0	0	0	0	0	2,252	2,252	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		629,757	0	0	0	0	0	0	2,584	2,584	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		618,667	0	0	0	0	0	0	8,260	8,260	0	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		323,818	0	0	0	0	0	0	4,175	4,175	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,764,024	0	0	0	0	0	0	10,816	10,816	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		1,067,223	0	0	0	0	0	0	9,111	9,111	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		864,625	0	0	0	0	0	0	7,382	7,382	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		792,510	0	0	0	0	0	0	6,899	6,899	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,481,556	0	0	0	0	0	0	21,186	21,186	0	0	0
B3051502	LOS ANGELES	CA		07/26/2013		574,549	0	0	0	0	0	0	5,064	5,064	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		1,840,275	0	0	0	0	0	0	10,720	10,720	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		373,120	0	0	0	4,412	4,412	0	0	0	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		929,281	0	0	0	0	0	0	11,666	11,666	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,154,596	0	0	0	28,252	28,252	0	0	0	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,519,273	0	0	0	46,147	46,147	0	0	0	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,154,596	0	0	0	28,252	28,252	0	0	0	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		711,742	0	0	0	0	0	0	5,876	5,876	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		313,875	0	0	0	0	0	0	806	806	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,491,470	0	0	0	0	0	0	11,517	11,517	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		220,773	0	0	0	0	0	0	1,729	1,729	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		318,572	0	0	0	0	0	0	1,571	1,571	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B4032702	LOS ANGELES	CA		05/13/2014		1,223,335	0	0	0	0	0	0	10,108	10,108	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		486,257	0	0	0	0	0	0	2,643	2,643	0	0	0
B4042803	LOS ANGELES	CA		07/02/2014		1,522,515	0	0	0	0	0	0	5,408	5,408	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,731,815	0	0	0	0	0	0	13,674	13,674	0	0	0
B4100702	LOS ANGELES	CA		01/09/2015		559,520	0	0	0	0	0	0	4,335	4,335	0	0	0
B5021711	LOS ANGELES	CA		05/06/2015		1,661,289	0	0	0	0	0	0	31,280	31,280	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		433,090	0	0	0	0	0	0	3,300	3,300	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,215,225	0	0	0	0	0	0	9,091	9,091	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,382,584	0	0	0	0	0	0	10,367	10,367	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,466,239	0	0	0	0	0	0	10,678	10,678	0	0	0
B5082105	LOS ANGELES	CA		11/09/2015		764,089	0	0	0	0	0	0	5,483	5,483	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		220,519	0	0	0	0	0	0	1,116	1,116	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		488,125	0	0	0	0	0	0	3,490	3,490	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,994,246	0	0	0	0	0	0	13,835	13,835	0	0	0
B6050603	LOS ANGELES	CA		09/20/2016		1,445,585	0	0	0	0	0	0	9,907	9,907	0	0	0
B6050603-1	LOS ANGELES	CA		11/29/2018		256,563	0	0	0	0	0	0	1,593	1,593	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,912,310	0	0	0	0	0	0	36,487	36,487	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,423,778	0	0	0	0	0	0	6,430	6,430	0	0	0
B6081606	LOS ANGELES	CA		10/27/2016		3,278,694	0	0	0	0	0	0	7,769	7,769	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		6,035,137	0	0	0	0	0	0	38,046	38,046	0	0	0
B6100306	LOS ANGELES	CA		12/16/2016		752,856	0	0	0	0	0	0	7,282	7,282	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		666,422	0	0	0	0	0	0	4,646	4,646	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		1,041,307	0	0	0	0	0	0	7,148	7,148	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		582,682	0	0	0	0	0	0	3,782	3,782	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		2,184,510	0	0	0	0	0	0	10,813	10,813	0	0	0
B7020902	LOS ANGELES	CA		03/30/2017		1,719,366	0	0	0	0	0	0	11,553	11,553	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,630,852	0	0	0	0	0	0	10,660	10,660	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		275,735	0	0	0	0	0	0	7,693	7,693	0	0	0
B7040301	LOS ANGELES	CA		06/13/2017		883,875	0	0	0	0	0	0	5,930	5,930	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,850,836	0	0	0	0	0	0	7,948	7,948	0	0	0
B7083102	LOS ANGELES	CA		11/20/2017		976,894	0	0	0	0	0	0	9,188	9,188	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		786,525	0	0	0	0	0	0	4,965	4,965	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		493,695	0	0	0	0	0	0	2,074	2,074	0	0	0
B7101201	LOS ANGELES	CA		11/21/2017		2,611,990	0	0	0	0	0	0	5,474	5,474	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		1,089,352	0	0	0	0	0	0	2,218	2,218	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		489,865	0	0	0	0	0	0	2,840	2,840	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,942,540	0	0	0	0	0	0	11,317	11,317	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		609,901	0	0	0	0	0	0	3,393	3,393	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,605,271	0	0	0	0	0	0	6,021	6,021	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		910,270	0	0	0	0	0	0	5,122	5,122	0	0	0
B8073004	LOS ANGELES	CA		11/13/2018		1,490,834	0	0	0	0	0	0	8,633	8,633	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,113,915	0	0	0	0	0	0	5,842	5,842	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		904,555	0	0	0	0	0	0	1,731	1,731	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,841,160	0	0	0	0	0	0	19,280	19,280	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		416,062	0	0	0	0	0	0	1,649	1,649	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		672,830	0	0	0	0	0	0	4,050	4,050	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		0	0	0	0	0	0	0	10,608	10,608	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		0	0	0	0	0	0	0	2,779	2,779	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		0	0	0	0	0	0	0	6,586	6,586	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		0	0	0	0	0	0	0	2,304	2,304	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		0	0	0	0	0	0	0	626,689	626,689	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		0	0	0	0	0	0	0	1,566,754	1,566,754	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		0	0	0	0	0	0	0	626,689	626,689	0	0	0
W6102001	LOS ANGELES	CA		11/29/2016		13,654,700	0	0	0	0	0	0	35,535	35,535	0	0	0
W7100401	LOS ANGELES	CA		12/15/2017		13,813,403	0	0	0	0	0	0	18,157	18,157	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		567,668	0	0	0	0	0	0	4,344	4,344	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		35,106	0	0	0	0	0	0	718	718	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		386,631	0	0	0	0	0	0	9,133	9,133	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		154,059	0	0	0	0	0	0	12,221	12,221	0	0	0
B2121401	MALIBU	CA		02/14/2013		172,547	0	0	0	0	0	0	1,552	1,552	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
A7120707	MANTECA	CA		02/26/2007		181,817	0	0	0	0	0	0	2,532	2,532	0	0	0
B1080102	MARINA DEL REY	CA		09/30/2011		365,500	0	0	0	0	0	0	3,332	3,332	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,290,743	0	0	0	0	0	0	9,970	9,970	0	0	0
C0021403	MENIFEE	CA		05/14/2020		0	0	0	0	0	0	0	304,700	304,700	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		538,149	0	0	0	0	0	0	1,547	1,547	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		163,897	0	0	0	0	0	0	508	508	0	0	0
B1112101	MENLO PARK	CA		02/09/2012		836,935	0	0	0	0	0	0	7,260	7,260	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		2,091,883	0	0	0	0	0	0	13,164	13,164	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		654,094	0	0	0	0	0	0	5,439	5,439	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,511,681	0	0	0	0	0	0	8,708	8,708	0	0	0
A9031209	MILPITAS	CA		05/11/2009		491,411	0	0	0	0	0	0	3,953	3,953	0	0	0
B7010302	MILPITAS	CA		04/07/2017		15,591,396	0	0	0	0	0	0	26,818	26,818	0	0	0
B9041601	MILPITAS	CA		06/27/2019		2,039,763	0	0	0	0	0	0	11,949	11,949	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		110,164	0	0	0	0	0	0	6,522	6,522	0	0	0
B0121703	MODESTO	CA		02/10/2011		103,417	0	0	0	0	0	0	20,361	20,361	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,650,284	0	0	0	0	0	0	7,368	7,368	0	0	0
B8111401	MODESTO	CA		01/07/2019		909,456	0	0	0	0	0	0	4,855	4,855	0	0	0
B9053001	MODESTO	CA		07/15/2019		820,823	0	0	0	0	0	0	5,523	5,523	0	0	0
A8111901	MONROVIA	CA		01/23/2009		278,140	0	0	0	0	0	0	3,473	3,473	0	0	0
A8111902	MONROVIA	CA		01/23/2009		156,804	0	0	0	0	0	0	1,960	1,960	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,461,595	0	0	0	0	0	0	9,428	9,428	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		327,046	0	0	0	0	0	0	5,792	5,792	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		377,663	0	0	0	0	0	0	3,518	3,518	0	0	0
B1060303	MONTEREY	CA		08/18/2011		874,607	0	0	0	0	0	0	8,034	8,034	0	0	0
B1060303-1	MONTEREY	CA		10/24/2013		406,542	0	0	0	0	0	0	3,912	3,912	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,660,009	0	0	0	0	0	0	19,019	19,019	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		8,725,000	0	0	0	0	0	0	50,691	50,691	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		401,734	0	0	0	0	0	0	1,091	1,091	0	0	0
B9100902	MORRO BAY	CA		01/27/2020		0	0	0	0	0	0	0	3,536	3,536	0	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012		368,889	0	0	0	0	0	0	3,291	3,291	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		267,586	0	0	0	0	0	0	2,313	2,313	0	0	0
B4101401	MOUNTAIN VIEW	CA		12/19/2014		1,218,387	0	0	0	0	0	0	9,369	9,369	0	0	0
B4101401-1	MOUNTAIN VIEW	CA		10/09/2019		1,061,268	0	0	0	0	0	0	8,274	8,274	0	0	0
B4120502	MOUNTAIN VIEW	CA		03/11/2015		1,562,964	0	0	0	0	0	0	8,187	8,187	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		3,127,572	0	0	0	0	0	0	13,783	13,783	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		523,263	0	0	0	0	0	0	2,307	2,307	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,890,535	0	0	0	0	0	0	12,061	12,061	0	0	0
B0102502	MURRIETA	CA		12/29/2010		823,163	0	0	0	0	0	0	7,445	7,445	0	0	0
B1082601	MURRIETA	CA		11/09/2011		825,961	0	0	0	0	0	0	8,519	8,519	0	0	0
B8082801	MURRIETA	CA		10/16/2018		748,649	0	0	0	0	0	0	4,213	4,213	0	0	0
B9011102	MURRIETA	CA		03/29/2019		677,779	0	0	0	0	0	0	3,770	3,770	0	0	0
B1030806	NAPA	CA		05/31/2011		841,992	0	0	0	0	0	0	7,649	7,649	0	0	0
C0030205	NAPA	CA		05/28/2020		0	0	0	0	0	0	0	2,770,000	2,770,000	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,565,807	0	0	0	0	0	0	12,939	12,939	0	0	0
B6021703	NEEDLES	CA		04/08/2016		2,355,664	0	0	0	0	0	0	17,401	17,401	0	0	0
A7122002	NEWARK	CA		02/28/2008		227,067	0	0	0	0	0	0	1,992	1,992	0	0	0
B7101301	NEWARK	CA		12/21/2017		8,521,428	0	0	0	0	0	0	53,903	53,903	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		168,801	0	0	0	0	0	0	2,175	2,175	0	0	0
B0080610	NEWPORT BEACH	CA		10/26/2010		19,914	0	0	0	0	0	0	5,409	5,409	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		398,465	0	0	0	0	0	0	4,312	4,312	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		438,099	0	0	0	0	0	0	11,059	11,059	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,485,113	0	0	0	0	0	0	18,329	18,329	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		741,310	0	0	0	0	0	0	3,433	3,433	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		811,992	0	0	0	0	0	0	1,841	1,841	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,241,868	0	0	0	0	0	0	2,815	2,815	0	0	0
B0112201	NIPOMO	CA		02/01/2011		269,698	0	0	0	0	0	0	2,511	2,511	0	0	0
B0112202	NIPOMO	CA		02/01/2011		178,766	0	0	0	0	0	0	1,964	1,964	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,225,708	0	0	0	0	0	0	9,038	9,038	0	0	0
W9080101	NIPOMO	CA		10/31/2019		4,052,488	0	0	0	40,626	40,626	0	0	0	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		585,384	0	0	0	0	0	0	14,626	14,626	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		1,029,807	0	0	0	0	0	0	30,668	30,668	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		1,030,875	0	0	0	0	0	0	9,558	9,558	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		998,819	0	0	0	0	0	0	2,844	2,844	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		519,355	0	0	0	0	0	0	7,243	7,243	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		424,998	0	0	0	0	0	0	5,681	5,681	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,856,525	0	0	0	0	0	0	13,114	13,114	0	0	0
B8042002	NORTH HOLLYWOOD	CA		08/23/2018		243,515	0	0	0	0	0	0	1,363	1,363	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		0	0	0	0	0	0	0	159,908	159,908	0	0	0
A9030401	NORTH RIDGE	CA		04/29/2009		1,293,752	0	0	0	0	0	0	10,195	10,195	0	0	0
B4021803	NORTH RIDGE	CA		05/08/2014		1,115,158	0	0	0	0	0	0	8,497	8,497	0	0	0
B1040805	Norwalk	CA		06/08/2011		474,275	0	0	0	0	0	0	5,009	5,009	0	0	0
B1062106	NOVATO	CA		09/13/2011		516,364	0	0	0	0	0	0	5,460	5,460	0	0	0
A9030421	OAKDALE	CA		05/19/2009		281,950	0	0	0	0	0	0	4,625	4,625	0	0	0
A4042425	OAKLAND	CA		07/01/2004		343,141	0	0	0	0	0	0	6,467	6,467	0	0	0
A4042425-1	OAKLAND	CA		04/29/2014		94,422	0	0	0	0	0	0	796	796	0	0	0
A5102404	OAKLAND	CA		12/31/2006		261,381	0	0	0	0	0	0	9,013	9,013	0	0	0
A8012505	OAKLAND	CA		04/23/2008		183,470	0	0	0	0	0	0	2,512	2,512	0	0	0
B0042001	OAKLAND	CA		07/13/2010		213,959	0	0	0	0	0	0	4,111	4,111	0	0	0
B0043003	OAKLAND	CA		07/12/2010		472,998	0	0	0	0	0	0	7,364	7,364	0	0	0
B1052301	OAKLAND	CA		10/27/2011		460,994	0	0	0	0	0	0	6,943	6,943	0	0	0
B1052301-1	OAKLAND	CA		10/30/2014		1,053,912	0	0	0	0	0	0	7,985	7,985	0	0	0
B3022501	OAKLAND	CA		04/08/2013		520,322	0	0	0	0	0	0	4,610	4,610	0	0	0
B5081301	OAKLAND	CA		10/29/2015		698,882	0	0	0	0	0	0	12,302	12,302	0	0	0
B7030807	OAKLAND	CA		05/23/2017		1,502,008	0	0	0	0	0	0	6,894	6,894	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,607,187	0	0	0	0	0	0	11,502	11,502	0	0	0
B8121102	OAKLAND	CA		01/31/2019		1,351,333	0	0	0	5,440	5,440	0	4,971	4,971	0	0	0
B9031901	OAKLAND	CA		05/29/2019		525,740	0	0	0	0	0	0	2,840	2,840	0	0	0
B9090302	OAKLAND	CA		11/21/2019		1,047,850	0	0	0	0	0	0	5,982	5,982	0	0	0
W7092901	OAKLAND	CA		11/17/2017		18,250,000	0	0	0	0	0	0	53,741	53,741	0	0	0
B6120106	OAKLEY	CA		03/28/2017		8,370,515	0	0	0	0	0	0	14,750	14,750	0	0	0
C0020402	OAKLEY	CA		04/15/2020		0	0	0	0	0	0	0	13,556	13,556	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		126,412	0	0	0	0	0	0	8,459	8,459	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		84,275	0	0	0	0	0	0	5,640	5,640	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		453,047	0	0	0	0	0	0	4,507	4,507	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		669,475	0	0	0	0	0	0	2,391	2,391	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		576,896	0	0	0	0	0	0	1,992	1,992	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		932,071	0	0	0	0	0	0	7,546	7,546	0	0	0
A7081001	CJAI	CA		11/20/2007		600,268	0	0	0	0	0	0	1,741	1,741	0	0	0
B2020602	CJAI	CA		03/29/2012		906,864	0	0	0	0	0	0	8,388	8,388	0	0	0
A9030417	ONTARIO	CA		05/08/2009		163,690	0	0	0	0	0	0	1,980	1,980	0	0	0
A9030418	ONTARIO	CA		05/08/2009		79,072	0	0	0	0	0	0	974	974	0	0	0
B0081802	ONTARIO	CA		10/20/2010		155,990	0	0	0	0	0	0	1,467	1,467	0	0	0
B2051802	ONTARIO	CA		08/14/2012		1,195,553	0	0	0	0	0	0	10,932	10,932	0	0	0
B3032804	ONTARIO	CA		06/19/2013		691,441	0	0	0	0	0	0	6,133	6,133	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,630,288	0	0	0	0	0	0	12,497	12,497	0	0	0
B5060302	ONTARIO	CA		08/27/2015		373,450	0	0	0	0	0	0	2,614	2,614	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,238,142	0	0	0	0	0	0	5,648	5,648	0	0	0
B6111402	ONTARIO	CA		01/31/2017		13,974,083	0	0	0	0	0	0	78,633	78,633	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,989,669	0	0	0	0	0	0	15,872	15,872	0	0	0
C0022102	ONTARIO	CA		04/27/2020		0	0	0	0	0	0	0	182,509	182,509	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,628,616	0	0	0	0	0	0	12,498	12,498	0	0	0
A7040504	ORANGE	CA		06/07/2007		222,009	0	0	0	0	0	0	3,338	3,338	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,597,223	0	0	0	0	0	0	34,247	34,247	0	0	0
B2030202	ORANGE	CA		05/01/2012		475,149	0	0	0	0	0	0	4,543	4,543	0	0	0
B7012005	ORANGE	CA		03/23/2017		569,494	0	0	0	0	0	0	3,650	3,650	0	0	0
B8032101	ORANGE	CA		05/22/2018		314,819	0	0	0	0	0	0	1,794	1,794	0	0	0
B9070901	ORANGE	CA		10/16/2019		519,191	0	0	0	0	0	0	2,676	2,676	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		322,507	0	0	0	0	0	0	6,376	6,376	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		605,536	0	0	0	0	0	0	11,970	11,970	0	0	0
A7020901	OXNARD	CA		05/03/2007		554,278	0	0	0	0	0	0	8,204	8,204	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B0051203	OXNARD	CA		07/02/2010		908,435	0	0	0	0	0	0	5,193	5,193	0	0	0
B1110403	OXNARD	CA		02/09/2012		371,571	0	0	0	0	0	0	3,300	3,300	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,320,025	0	0	0	0	0	0	11,189	11,189	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,336,213	0	0	0	0	0	0	18,095	18,095	0	0	0
B4060903	OXNARD	CA		09/12/2014		509,026	0	0	0	0	0	0	4,046	4,046	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,279,060	0	0	0	0	0	0	9,430	9,430	0	0	0
B5082004	OXNARD	CA		11/16/2015		1,003,956	0	0	0	0	0	0	7,312	7,312	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,798,759	0	0	0	0	0	0	11,620	11,620	0	0	0
B9082001	PACIFIC PALISADES	CA		10/28/2019		1,491,661	0	0	0	0	0	0	9,184	9,184	0	0	0
B2081604	PACIFICA	CA		10/31/2012		502,938	0	0	0	0	0	0	4,592	4,592	0	0	0
B3032702	PACIFICA	CA		06/07/2013		323,727	0	0	0	0	0	0	1,887	1,887	0	0	0
B3070502	PACOMA	CA		12/02/2013		453,736	0	0	0	0	0	0	5,606	5,606	0	0	0
B9031103	PACOMA	CA		05/02/2019		1,407,650	0	0	0	0	0	0	7,046	7,046	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		683,482	0	0	0	0	0	0	19,148	19,148	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		681,647	0	0	0	0	0	0	8,964	8,964	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		496,529	0	0	0	0	0	0	3,025	3,025	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,187,617	0	0	0	0	0	0	10,128	10,128	0	0	0
B2020302	PALM DESERT	CA		03/20/2012		300,332	0	0	0	0	0	0	8,678	8,678	0	0	0
B7022204	PALM DESERT	CA		04/07/2017		1,349,347	0	0	0	0	0	0	2,994	2,994	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		861,609	0	0	0	0	0	0	6,999	6,999	0	0	0
B7070601	PALM SPRINGS	CA		09/29/2017		831,269	0	0	0	0	0	0	5,222	5,222	0	0	0
B3060402	PALMDALE	CA		08/12/2013		1,116,629	0	0	0	0	0	0	14,658	14,658	0	0	0
B5013005	PALMDALE	CA		04/16/2015		378,638	0	0	0	0	0	0	4,520	4,520	0	0	0
B8040601	PALMDALE	CA		05/31/2018		15,000,000	0	0	0	136,274	136,274	0	10,511	10,511	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		4,077,251	0	0	0	0	0	0	19,742	19,742	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		2,020,297	0	0	0	0	0	0	9,546	9,546	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		239,771	0	0	0	0	0	0	14,320	14,320	0	0	0
A5120801	PASADENA	CA		12/31/2006		78,086	0	0	0	0	0	0	14,397	14,397	0	0	0
A6090602	PASADENA	CA		11/16/2006		147,540	0	0	0	0	0	0	5,882	5,882	0	0	0
A8020811	PASADENA	CA		03/31/2008		1,340,104	0	0	0	0	0	0	18,662	18,662	0	0	0
B2031202	PASADENA	CA		05/21/2012		412,255	0	0	0	0	0	0	39,577	39,577	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,272,219	0	0	0	0	0	0	10,716	10,716	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,526,664	0	0	0	0	0	0	17,182	17,182	0	0	0
B5110501	PASADENA	CA		01/19/2016		574,481	0	0	0	0	0	0	3,345	3,345	0	0	0
B7080201	PASADENA	CA		09/11/2017		3,055,826	0	0	0	0	0	0	19,510	19,510	0	0	0
B9082801	PASADENA	CA		11/15/2019		688,010	0	0	0	0	0	0	4,149	4,149	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		202,589	0	0	0	0	0	0	2,293	2,293	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		202,589	0	0	0	0	0	0	2,293	2,293	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		377,523	0	0	0	0	0	0	3,392	3,392	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		307,910	0	0	0	0	0	0	2,371	2,371	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		482,500	0	0	0	0	0	0	3,716	3,716	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		367,936	0	0	0	0	0	0	2,834	2,834	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		335,741	0	0	0	0	0	0	2,586	2,586	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		934,125	0	0	0	0	0	0	2,306	2,306	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		819,753	0	0	0	0	0	0	13,327	13,327	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		911,505	0	0	0	0	0	0	1,704	1,704	0	0	0
B0111801	PERRIS	CA		02/07/2011		1,083,667	0	0	0	0	0	0	15,349	15,349	0	0	0
B2101503	PERRIS	CA		01/03/2013		305,415	0	0	0	0	0	0	4,107	4,107	0	0	0
B8102601	PERRIS	CA		11/30/2018		688,649	0	0	0	0	0	0	2,578	2,578	0	0	0
B9032702	PERRIS	CA		06/04/2019		4,883,105	0	0	0	0	0	0	27,652	27,652	0	0	0
A4042403	PETALUMA	CA		07/01/2004		400,379	0	0	0	0	0	0	7,544	7,544	0	0	0
A4042403-1	PETALUMA	CA		04/29/2014		120,140	0	0	0	0	0	0	1,015	1,015	0	0	0
B4020301	PETALUMA	CA		05/05/2014		257,142	0	0	0	0	0	0	13,143	13,143	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		0	0	0	0	0	0	0	239,593	239,593	0	0	0
B3062002	PINOLE	CA		09/10/2013		387,459	0	0	0	0	0	0	2,075	2,075	0	0	0
B3112503	PISMO BEACH	CA		03/27/2014		320,308	0	0	0	0	0	0	2,542	2,542	0	0	0
B3061205	PITTSBURG	CA		09/27/2013		568,414	0	0	0	0	0	0	4,635	4,635	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		701,378	0	0	0	0	0	0	5,616	5,616	0	0	0
A7032702	PLACENTIA	CA		06/13/2007		721,737	0	0	0	0	0	0	11,025	11,025	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,210,432	0	0	0	0	0	0	8,944	8,944	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B6060305	PLACENTIA	CA		08/01/2016		2,261,027	0	0	0	0	0	0	16,315	16,315	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,282,687	0	0	0	0	0	0	13,845	13,845	0	0	0
A4042407	PLEASANTON	CA		12/31/2006		264,267	0	0	0	0	0	0	4,978	4,978	0	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		76,580	0	0	0	0	0	0	647	647	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		771,381	0	0	0	0	0	0	4,268	4,268	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		368,628	0	0	0	0	0	0	2,546	2,546	0	0	0
A4042426	POMONA	CA		07/01/2004		348,167	0	0	0	0	0	0	6,561	6,561	0	0	0
A4042426-1	POMONA	CA		04/29/2014		94,422	0	0	0	0	0	0	796	796	0	0	0
A5120209	POMONA	CA		12/31/2006		405,776	0	0	0	0	0	0	13,176	13,176	0	0	0
A7101701	POMONA	CA		12/11/2007		977,209	0	0	0	0	0	0	13,836	13,836	0	0	0
B1080203	POMONA	CA		10/31/2011		1,257,945	0	0	0	0	0	0	10,990	10,990	0	0	0
B5092404	POMONA	CA		12/18/2015		4,138,132	0	0	0	0	0	0	21,625	21,625	0	0	0
B8082402	POMONA	CA		10/24/2018		1,436,496	0	0	0	0	0	0	8,083	8,083	0	0	0
B9031805	POMONA	CA		06/03/2019		920,638	0	0	0	0	0	0	4,856	4,856	0	0	0
B9091208	POMONA	CA		12/05/2019		5,000,000	0	0	0	0	0	0	11,655	11,655	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		151,240	0	0	0	0	0	0	11,290	11,290	0	0	0
A2102901	POWAY	CA		01/30/2003		307,958	0	0	0	0	0	0	23,116	23,116	0	0	0
A2102901-1	POWAY	CA		07/26/2012		112,568	0	0	0	0	0	0	8,450	8,450	0	0	0
B2041002	POWAY	CA		07/19/2012		625,442	0	0	0	0	0	0	5,823	5,823	0	0	0
B5050404	POWAY	CA		07/28/2015		534,258	0	0	0	0	0	0	9,927	9,927	0	0	0
B2031605	RAMONA	CA		05/30/2012		1,841,069	0	0	0	0	0	0	16,783	16,783	0	0	0
B2031607	RAMONA	CA		05/30/2012		317,435	0	0	0	0	0	0	2,893	2,893	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,604,927	0	0	0	0	0	0	20,830	20,830	0	0	0
A3100602	RANCHO CORDOVA	CA		12/05/2003		316,945	0	0	0	0	0	0	17,675	17,675	0	0	0
A31006023	RANCHO CORDOVA	CA		08/29/2005		117,909	0	0	0	0	0	0	6,376	6,376	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		255,530	0	0	0	0	0	0	4,223	4,223	0	0	0
A8062302	RANCHO CORDOVA	CA		07/10/2008		802,581	0	0	0	0	0	0	10,528	10,528	0	0	0
B1082605	RANCHO CORDOVA	CA		11/07/2011		2,162,196	0	0	0	0	0	0	19,642	19,642	0	0	0
B1082605-1	RANCHO CORDOVA	CA		05/10/2019		1,770,749	0	0	0	0	0	0	17,125	17,125	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		1,206,906	0	0	0	0	0	0	34,562	34,562	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,450,567	0	0	0	0	0	0	31,059	31,059	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		309,800	0	0	0	0	0	0	3,753	3,753	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		0	0	0	0	0	0	0	235,450	235,450	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		1,122,180	0	0	0	0	0	0	10,348	10,348	0	0	0
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012		997,696	0	0	0	0	0	0	9,446	9,446	0	0	0
A6041002	RANCHO SANTA MARGARITA	CA		12/31/2006		140,565	0	0	0	0	0	0	2,120	2,120	0	0	0
B1082302	REDDING	CA		10/27/2011		263,594	0	0	0	0	0	0	3,878	3,878	0	0	0
B2083007	REDDING	CA		11/02/2012		1,212,973	0	0	0	0	0	0	10,730	10,730	0	0	0
B3052805	REDDING	CA		08/08/2013		309,128	0	0	0	0	0	0	2,605	2,605	0	0	0
A2091905	REDLANDS	CA		12/03/2002		236,799	0	0	0	0	0	0	17,783	17,783	0	0	0
A7082903	REDLANDS	CA		10/22/2007		194,809	0	0	0	0	0	0	2,428	2,428	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,613,214	0	0	0	0	0	0	14,322	14,322	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		141,848	0	0	0	0	0	0	2,611	2,611	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		135,832	0	0	0	0	0	0	2,499	2,499	0	0	0
A7052407	REDWOOD CITY	CA		08/17/2007		133,815	0	0	0	0	0	0	3,779	3,779	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		239,460	0	0	0	0	0	0	3,279	3,279	0	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		241,497	0	0	0	0	0	0	2,186	2,186	0	0	0
B3043004	REDWOOD CITY	CA		07/22/2013		203,951	0	0	0	0	0	0	1,732	1,732	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,331,321	0	0	0	0	0	0	18,064	18,064	0	0	0
B5021305	REDWOOD CITY	CA		06/15/2015		1,403,982	0	0	0	0	0	0	11,319	11,319	0	0	0
B5040203	REDWOOD CITY	CA		06/30/2015		1,783,381	0	0	0	0	0	0	4,643	4,643	0	0	0
B5040203-1	REDWOOD CITY	CA		11/28/2018		517,792	0	0	0	0	0	0	929	929	0	0	0
B5061701	REDWOOD CITY	CA		08/31/2015		1,984,585	0	0	0	0	0	0	35,779	35,779	0	0	0
A8061601	RESEDA	CA		08/28/2008		436,371	0	0	0	0	0	0	3,582	3,582	0	0	0
B9050701	RIALTO	CA		07/24/2019		343,086	0	0	0	0	0	0	1,932	1,932	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,669,074	0	0	0	0	0	0	12,891	12,891	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		640,689	0	0	0	0	0	0	3,920	3,920	0	0	0
B7042104	RIPON	CA		07/11/2017		1,095,396	0	0	0	0	0	0	15,798	15,798	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		177,008	0	0	0	0	0	0	2,776	2,776	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		228,749	0	0	0	0	0	0	2,734	2,734	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
A7010502	RIVERSIDE	CA		01/31/2008		310,001	0	0	0	0	0	0	4,428	4,428	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,286,364	0	0	0	0	0	0	10,487	10,487	0	0	0
B1020103	RIVERSIDE	CA		03/31/2011		1,929,000	0	0	0	0	0	0	17,809	17,809	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		270,760	0	0	0	0	0	0	2,638	2,638	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		353,362	0	0	0	0	0	0	3,071	3,071	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		413,812	0	0	0	0	0	0	5,916	5,916	0	0	0
B2070302	RIVERSIDE	CA		09/28/2012		1,323,550	0	0	0	0	0	0	12,166	12,166	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		681,264	0	0	0	0	0	0	9,052	9,052	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		261,736	0	0	0	0	0	0	3,523	3,523	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		956,657	0	0	0	0	0	0	2,801	2,801	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		388,093	0	0	0	0	0	0	1,064	1,064	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		12,738,208	0	0	0	0	0	0	97,037	97,037	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		849,430	0	0	0	0	0	0	6,146	6,146	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		2,174,551	0	0	0	0	0	0	15,732	15,732	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,138,383	0	0	0	0	0	0	6,480	6,480	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		309,317	0	0	0	0	0	0	1,642	1,642	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		813,530	0	0	0	0	0	0	3,314	3,314	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		87,582	0	0	0	0	0	0	1,059	1,059	0	0	0
A9020210	RODEO	CA		04/28/2009		728,434	0	0	0	0	0	0	7,298	7,298	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		948,088	0	0	0	0	0	0	5,335	5,335	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		0	0	0	0	0	0	0	510,373	510,373	0	0	0
B0061802	ROSEMead	CA		09/16/2010		2,606,001	0	0	0	26,877	26,877	0	8,191	8,191	0	0	0
B1021805	ROSEMead	CA		05/09/2011		2,331,679	0	0	0	0	0	0	21,181	21,181	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		175,068	0	0	0	0	0	0	4,158	4,158	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		369,045	0	0	0	0	0	0	16,237	16,237	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		343,400	0	0	0	0	0	0	5,046	5,046	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		773,839	0	0	0	0	0	0	6,865	6,865	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		652,752	0	0	0	0	0	0	5,753	5,753	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		4,787,698	0	0	0	0	0	0	78,422	78,422	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,490,394	0	0	0	0	0	0	18,088	18,088	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		471,060	0	0	0	0	0	0	1,827	1,827	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		9,805,561	0	0	0	0	0	0	56,883	56,883	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		1,073,418	0	0	0	0	0	0	15,489	15,489	0	0	0
B1030203	ROWLAND HEIGHTS	CA		06/16/2011		579,358	0	0	0	0	0	0	18,434	18,434	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		157,773	0	0	0	0	0	0	1,609	1,609	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		2,211,727	0	0	0	0	0	0	26,132	26,132	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,911,902	0	0	0	0	0	0	13,354	13,354	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		1,151,705	0	0	0	0	0	0	33,278	33,278	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		127,946	0	0	0	0	0	0	4,206	4,206	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,209,198	0	0	0	0	0	0	8,139	8,139	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		242,221	0	0	0	0	0	0	3,334	3,334	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		354,796	0	0	0	0	0	0	3,610	3,610	0	0	0
B1091405	SACRAMENTO	CA		11/29/2011		172,317	0	0	0	0	0	0	20,821	20,821	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		539,563	0	0	0	0	0	0	4,922	4,922	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		677,037	0	0	0	0	0	0	17,108	17,108	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		542,714	0	0	0	0	0	0	4,457	4,457	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		1,074,176	0	0	0	0	0	0	13,111	13,111	0	0	0
B4040704	SACRAMENTO	CA		06/12/2014		285,840	0	0	0	0	0	0	2,224	2,224	0	0	0
B4062304	SACRAMENTO	CA		09/02/2014		207,682	0	0	0	0	0	0	1,606	1,606	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,901,921	0	0	0	13,398	13,398	0	3,455	3,455	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		255,404	0	0	0	0	0	0	4,653	4,653	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		274,710	0	0	0	2,216	2,216	0	640	640	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		3,123,764	0	0	0	0	0	0	22,942	22,942	0	0	0
B5083102	SACRAMENTO	CA		12/31/2015		795,982	0	0	0	0	0	0	8,492	8,492	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		612,495	0	0	0	0	0	0	2,905	2,905	0	0	0
B6030702-1	SACRAMENTO	CA		10/22/2019		577,153	0	0	0	0	0	0	2,738	2,738	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,224,989	0	0	0	0	0	0	8,731	8,731	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,892,338	0	0	0	0	0	0	20,615	20,615	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,317,238	0	0	0	0	0	0	16,270	16,270	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,499,381	0	0	0	0	0	0	10,529	10,529	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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)					
B6040806	SACRAMENTO	CA		05/26/2016		886,006	0	0	0	0	0	6,221	6,221	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		860,648	0	0	0	0	0	5,481	5,481	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,226,785	0	0	0	0	0	8,613	8,613	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		5,316,067	0	0	0	0	0	37,322	37,322	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		732,637	0	0	0	0	0	5,146	5,146	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,175,639	0	0	0	0	0	8,256	8,256	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		2,143,886	0	0	0	0	0	14,715	14,715	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,730,064	0	0	0	0	0	7,492	7,492	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		679,270	0	0	0	0	0	2,571	2,571	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		0	0	0	0	0	0	457,050	457,050	0	0	0
W7061402	SACRAMENTO	CA		08/18/2017		9,946,221	0	0	0	0	0	29,352	29,352	0	0	0
W7061402B	SACRAMENTO	CA		03/01/2020		0	0	0	0	0	0	832	832	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,454,562	0	0	0	0	0	25,816	25,816	0	0	0
A6062105	SALINAS	CA		12/31/2006		813,982	0	0	0	0	0	18,127	18,127	0	0	0
B1092202	SALINAS	CA		12/29/2011		516,150	0	0	0	0	0	1,527	1,527	0	0	0
B3032703	SALINAS	CA		06/10/2013		402,187	0	0	0	0	0	3,434	3,434	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,566,510	0	0	0	0	0	11,270	11,270	0	0	0
B6110201	SALINAS	CA		12/20/2016		1,397,729	0	0	0	0	0	9,705	9,705	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,840,083	0	0	0	0	0	10,419	10,419	0	0	0
B9061102	SALINAS	CA		08/19/2019		435,024	0	0	0	0	0	2,480	2,480	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		109,525	0	0	0	0	0	10,193	10,193	0	0	0
A7010503	SAN BERNARDINO	CA		03/22/2007		505,399	0	0	0	0	0	7,924	7,924	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007		190,358	0	0	0	0	0	5,048	5,048	0	0	0
A7051602	SAN BERNARDINO	CA		07/25/2007		615,355	0	0	0	0	0	11,948	11,948	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		693,033	0	0	0	0	0	7,772	7,772	0	0	0
B0112902	SAN BERNARDINO	CA		02/09/2011		411,554	0	0	0	0	0	13,791	13,791	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		537,291	0	0	0	0	0	4,845	4,845	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012		1,015,534	0	0	0	0	0	9,040	9,040	0	0	0
B2061808	SAN BERNARDINO	CA		08/15/2012		486,184	0	0	0	0	0	12,968	12,968	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		1,053,663	0	0	0	0	0	9,409	9,409	0	0	0
B3040103	SAN BERNARDINO	CA		06/24/2013		1,835,054	0	0	0	0	0	38,957	38,957	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		626,576	0	0	0	0	0	7,231	7,231	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		898,488	0	0	0	0	0	4,631	4,631	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		0	0	0	0	0	0	470,900	470,900	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		103,255	0	0	0	0	0	5,133	5,133	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		72,418	0	0	0	0	0	3,602	3,602	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		140,259	0	0	0	0	0	5,227	5,227	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		867,402	0	0	0	0	0	7,791	7,791	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		714,755	0	0	0	0	0	10,845	10,845	0	0	0
B6021602	SAN CLEMENTE	CA		04/18/2016		1,269,111	0	0	0	0	0	2,888	2,888	0	0	0
A1111606	SAN DIEGO	CA		01/29/2002		91,330	0	0	0	0	0	10,104	10,104	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		203,532	0	0	0	0	0	18,206	18,206	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		221,430	0	0	0	0	0	5,996	5,996	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		245,585	0	0	0	0	0	6,648	6,648	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		76,207	0	0	0	0	0	5,861	5,861	0	0	0
A3030403	SAN DIEGO	CA		04/30/2003		351,549	0	0	0	0	0	8,082	8,082	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		344,454	0	0	0	0	0	7,241	7,241	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		209,035	0	0	0	0	0	3,938	3,938	0	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		67,848	0	0	0	0	0	572	572	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007		314,215	0	0	0	0	0	4,262	4,262	0	0	0
A7040405-1	SAN DIEGO	CA		12/14/2017		168,394	0	0	0	0	0	2,470	2,470	0	0	0
A7102402	SAN DIEGO	CA		03/10/2008		322,911	0	0	0	0	0	2,414	2,414	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		856,984	0	0	0	0	0	16,223	16,223	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		236,803	0	0	0	0	0	5,048	5,048	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		91,035	0	0	0	0	0	1,104	1,104	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		463,357	0	0	0	0	0	19,502	19,502	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		963,914	0	0	0	0	0	15,050	15,050	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		463,812	0	0	0	0	0	17,359	17,359	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		1,016,425	0	0	0	0	0	38,497	38,497	0	0	0
B0063005	SAN DIEGO	CA		09/14/2010		1,199,349	0	0	0	0	0	11,620	11,620	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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)					
B0063005-1	SAN DIEGO	CA		04/14/2017		980,331	0	0	0	0	0	0	6,245	6,245	0	0
B1010301	SAN DIEGO	CA		04/11/2011		301,219	0	0	0	0	0	0	915	915	0	0
B1020802	SAN DIEGO	CA		04/15/2011		93,673	0	0	0	0	0	0	16,239	16,239	0	0
B1040704	SAN DIEGO	CA		06/30/2011		119,361	0	0	0	0	0	0	18,406	18,406	0	0
B1082903	SAN DIEGO	CA		11/07/2011		273,239	0	0	0	0	0	0	33,046	33,046	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,830,946	0	0	0	0	0	0	29,910	29,910	0	0
B2012002	SAN DIEGO	CA		03/21/2012		1,190,744	0	0	0	0	0	0	11,276	11,276	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,848,100	0	0	0	0	0	0	26,271	26,271	0	0
B2040907	SAN DIEGO	CA		10/25/2012		940,904	0	0	0	0	0	0	2,748	2,748	0	0
B2051603	SAN DIEGO	CA		07/27/2012		311,148	0	0	0	0	0	0	8,581	8,581	0	0
B2070303	SAN DIEGO	CA		08/17/2012		1,150,061	0	0	0	0	0	0	10,517	10,517	0	0
B2070303-1	SAN DIEGO	CA		01/16/2018		686,135	0	0	0	0	0	0	4,008	4,008	0	0
B2091405	SAN DIEGO	CA		12/05/2012		436,529	0	0	0	0	0	0	2,739	2,739	0	0
B3010806	SAN DIEGO	CA		04/05/2013		850,183	0	0	0	0	0	0	5,129	5,129	0	0
B3012809	SAN DIEGO	CA		04/05/2013		796,957	0	0	0	0	0	0	7,163	7,163	0	0
B3031302	SAN DIEGO	CA		06/05/2013		640,497	0	0	0	0	0	0	5,754	5,754	0	0
B3041102	SAN DIEGO	CA		06/19/2013		373,930	0	0	0	0	0	0	8,893	8,893	0	0
B3041604	SAN DIEGO	CA		08/01/2013		201,900	0	0	0	0	0	0	12,668	12,668	0	0
B3041706	SAN DIEGO	CA		07/15/2013		621,116	0	0	0	0	0	0	5,405	5,405	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,233,334	0	0	0	0	0	0	3,495	3,495	0	0
B3060604	SAN DIEGO	CA		09/04/2013		437,355	0	0	0	0	0	0	5,851	5,851	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,788,397	0	0	0	0	0	0	15,260	15,260	0	0
B3062108	SAN DIEGO	CA		09/11/2013		496,407	0	0	0	0	0	0	4,209	4,209	0	0
B3082004	SAN DIEGO	CA		11/12/2013		422,534	0	0	0	0	0	0	3,267	3,267	0	0
B3112702	SAN DIEGO	CA		02/24/2014		114,725	0	0	0	0	0	0	905	905	0	0
B3122603	SAN DIEGO	CA		03/18/2014		226,679	0	0	0	0	0	0	1,240	1,240	0	0
B4012902	SAN DIEGO	CA		04/01/2014		364,849	0	0	0	0	0	0	2,799	2,799	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,155,081	0	0	0	0	0	0	9,008	9,008	0	0
B4082604	SAN DIEGO	CA		10/14/2014		898,374	0	0	0	0	0	0	6,997	6,997	0	0
B4091703	SAN DIEGO	CA		01/06/2015		916,214	0	0	0	0	0	0	4,814	4,814	0	0
B5011302	SAN DIEGO	CA		04/30/2015		295,694	0	0	0	0	0	0	726	726	0	0
B5011306	SAN DIEGO	CA		04/01/2015		396,300	0	0	0	0	0	0	2,930	2,930	0	0
B5012302	SAN DIEGO	CA		03/16/2015		525,717	0	0	0	0	0	0	7,111	7,111	0	0
B5020505	SAN DIEGO	CA		03/30/2015		392,155	0	0	0	0	0	0	1,177	1,177	0	0
B5021713	SAN DIEGO	CA		06/12/2015		438,022	0	0	0	0	0	0	1,125	1,125	0	0
B5081205	SAN DIEGO	CA		11/05/2015		369,658	0	0	0	0	0	0	13,792	13,792	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,136,860	0	0	0	0	0	0	2,709	2,709	0	0
B5100101	SAN DIEGO	CA		01/11/2016		696,234	0	0	0	0	0	0	5,008	5,008	0	0
B5100605	SAN DIEGO	CA		01/04/2016		440,927	0	0	0	0	0	0	2,112	2,112	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,699,754	0	0	0	47,179	47,179	0	12,582	12,582	0	0
B6061302	SAN DIEGO	CA		09/23/2016		4,044,691	0	0	0	0	0	0	29,459	29,459	0	0
B6110304	SAN DIEGO	CA		01/03/2017		996,534	0	0	0	0	0	0	8,670	8,670	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,888,453	0	0	0	0	0	0	12,851	12,851	0	0
B7071703	SAN DIEGO	CA		09/01/2017		591,478	0	0	0	0	0	0	3,716	3,716	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,557,153	0	0	0	0	0	0	3,298	3,298	0	0
B7122801	SAN DIEGO	CA		03/30/2018		1,117,193	0	0	0	0	0	0	6,554	6,554	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,571,733	0	0	0	0	0	0	13,960	13,960	0	0
B8061506	SAN DIEGO	CA		08/06/2018		690,913	0	0	0	0	0	0	4,002	4,002	0	0
B9012801	SAN DIEGO	CA		03/21/2019		492,926	0	0	0	0	0	0	1,825	1,825	0	0
B9031401	SAN DIEGO	CA		06/06/2019		305,593	0	0	0	0	0	0	2,410	2,410	0	0
B9041901	SAN DIEGO	CA		06/26/2019		747,888	0	0	0	0	0	0	2,944	2,944	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,430,562	0	0	0	0	0	0	8,209	8,209	0	0
B9080701	SAN DIEGO	CA		10/17/2019		848,929	0	0	0	0	0	0	7,080	7,080	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,307,851	0	0	0	0	0	0	7,775	7,775	0	0
B9090602	SAN DIEGO	CA		11/08/2019		744,525	0	0	0	0	0	0	1,084	1,084	0	0
B3061206	SAN DIMAS	CA		09/25/2013		886,748	0	0	0	0	0	0	7,229	7,229	0	0
B7020202	SAN DIMAS	CA		04/06/2017		6,416,297	0	0	0	47,794	47,794	0	14,009	14,009	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,268,450	0	0	0	0	0	0	7,771	7,771	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		389,998	0	0	0	0	0	0	5,570	5,570	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		956,304	0	0	0	0	0	0	12,011	12,011	0	0

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STATEMENT AS OF JUNE 30, 2020 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)					
B0061102	SAN FERNANDO	CA		08/11/2010		879,932	0	0	0	0	0	14,711	14,711	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		709,811	0	0	0	0	0	7,354	7,354	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,130,854	0	0	0	0	0	8,235	8,235	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		504,945	0	0	0	0	0	9,507	9,507	0	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		145,932	0	0	0	0	0	1,230	1,230	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		119,070	0	0	0	0	0	1,502	1,502	0	0	0
B0081801	SAN FRANCISCO	CA		11/09/2010		130,254	0	0	0	0	0	32,330	32,330	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		434,586	0	0	0	0	0	6,635	6,635	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		472,019	0	0	0	0	0	4,092	4,092	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		296,833	0	0	0	0	0	2,608	2,608	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		844,580	0	0	0	0	0	20,927	20,927	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		764,134	0	0	0	0	0	5,749	5,749	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		622,263	0	0	0	0	0	4,370	4,370	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		1,917,548	0	0	0	0	0	15,306	15,306	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		3,095,398	0	0	0	0	0	7,486	7,486	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		349,495	0	0	0	0	0	785	785	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,742,563	0	0	0	74,434	74,434	0	0	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,444,507	0	0	0	0	0	10,520	10,520	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		315,952	0	0	0	0	0	2,254	2,254	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		7,814,836	0	0	0	0	0	56,535	56,535	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,197,236	0	0	0	0	0	8,662	8,662	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		667,467	0	0	0	0	0	4,829	4,829	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		1,137,452	0	0	0	0	0	11,004	11,004	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		555,137	0	0	0	0	0	3,313	3,313	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		402,096	0	0	0	0	0	2,399	2,399	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,953,134	0	0	0	0	0	45,210	45,210	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		724,400	0	0	0	0	0	2,820	2,820	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,522,602	0	0	0	0	0	6,151	6,151	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		817,776	0	0	0	0	0	3,325	3,325	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		473,341	0	0	0	0	0	2,544	2,544	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		675,166	0	0	0	0	0	6,336	6,336	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007		436,076	0	0	0	0	0	1,963	1,963	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		176,241	0	0	0	0	0	1,717	1,717	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		2,117,114	0	0	0	0	0	38,820	38,820	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		862,874	0	0	0	0	0	23,261	23,261	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		186,956	0	0	0	0	0	4,640	4,640	0	0	0
A5060701	SAN JOSE	CA		08/24/2005		26,431	0	0	0	0	0	8,851	8,851	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,953,681	0	0	0	0	0	16,740	16,740	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		387,831	0	0	0	0	0	4,580	4,580	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		411,113	0	0	0	0	0	7,295	7,295	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		114,976	0	0	0	0	0	3,944	3,944	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		385,855	0	0	0	0	0	3,866	3,866	0	0	0
A6072401	SAN JOSE	CA		12/31/2006		37,571	0	0	0	0	0	10,841	10,841	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		315,976	0	0	0	0	0	5,130	5,130	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		1,100,937	0	0	0	0	0	10,013	10,013	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		619,821	0	0	0	0	0	8,636	8,636	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		708,879	0	0	0	0	0	4,790	4,790	0	0	0
B0050707	SAN JOSE	CA		07/29/2010		217,080	0	0	0	0	0	1,917	1,917	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		547,861	0	0	0	0	0	6,002	6,002	0	0	0
B0090704	SAN JOSE	CA		11/18/2010		214,171	0	0	0	0	0	7,403	7,403	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		637,291	0	0	0	0	0	6,824	6,824	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		292,171	0	0	0	0	0	2,685	2,685	0	0	0
B1031004-1	SAN JOSE	CA		11/30/2017		174,302	0	0	0	0	0	1,760	1,760	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		377,520	0	0	0	0	0	1,094	1,094	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		531,888	0	0	0	0	0	7,559	7,559	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		354,643	0	0	0	0	0	2,454	2,454	0	0	0
B2032802	SAN JOSE	CA		05/14/2012		747,764	0	0	0	0	0	6,897	6,897	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		1,202,227	0	0	0	0	0	17,636	17,636	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		992,062	0	0	0	0	0	6,307	6,307	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		766,172	0	0	0	0	0	10,310	10,310	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B2082802	SAN JOSE	CA		12/06/2012		3,664,111	0	0	0	0	0	0	32,990	32,990	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,514,465	0	0	0	0	0	0	22,515	22,515	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,994,249	0	0	0	0	0	0	26,482	26,482	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,476,420	0	0	0	0	0	0	12,791	12,791	0	0	0
B3012302	SAN JOSE	CA		03/18/2013		828,616	0	0	0	0	0	0	7,591	7,591	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		2,872,889	0	0	0	0	0	0	25,313	25,313	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		605,611	0	0	0	0	0	0	8,019	8,019	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,486,111	0	0	0	0	0	0	32,738	32,738	0	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,578,854	0	0	0	0	0	0	12,448	12,448	0	0	0
B4040401-1	SAN JOSE	CA		11/21/2019		847,500	0	0	0	0	0	0	4,502	4,502	0	0	0
B4121202	SAN JOSE	CA		02/12/2015		243,996	0	0	0	0	0	0	2,862	2,862	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,751,074	0	0	0	0	0	0	21,869	21,869	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,924,817	0	0	0	0	0	0	13,443	13,443	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		694,143	0	0	0	0	0	0	11,257	11,257	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		6,651,650	0	0	0	0	0	0	40,285	40,285	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		6,236,591	0	0	0	0	0	0	27,743	27,743	0	0	0
B7051605	SAN JOSE	CA		07/27/2017		1,818,789	0	0	0	0	0	0	11,938	11,938	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		544,101	0	0	0	0	0	0	3,395	3,395	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		240,419	0	0	0	0	0	0	1,500	1,500	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		328,325	0	0	0	0	0	0	2,082	2,082	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		398,342	0	0	0	0	0	0	1,572	1,572	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,411,089	0	0	0	0	0	0	14,004	14,004	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,255,174	0	0	0	0	0	0	8,923	8,923	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		420,428	0	0	0	0	0	0	2,353	2,353	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		782,293	0	0	0	0	0	0	4,276	4,276	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		0	0	0	0	0	0	0	13,621	13,621	0	0	0
B1032501	SAN JUAN CAPISTRANO	CA		05/26/2011		615,294	0	0	0	0	0	0	5,590	5,590	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		985,455	0	0	0	0	0	0	13,144	13,144	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		125,144	0	0	0	0	0	0	1,759	1,759	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		488,114	0	0	0	0	0	0	13,997	13,997	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		914,386	0	0	0	0	0	0	5,085	5,085	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		0	0	0	0	0	0	0	263,649	263,649	0	0	0
A4040216	SAN LUIS OBISPO	CA		02/23/2005		774,567	0	0	0	0	0	0	31,453	31,453	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		134,464	0	0	0	0	0	0	4,669	4,669	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		235,635	0	0	0	0	0	0	8,530	8,530	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		1,151,666	0	0	0	0	0	0	18,070	18,070	0	0	0
A7011907	SAN LUIS OBISPO	CA		05/14/2007		2,221,382	0	0	0	0	0	0	17,706	17,706	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		763,723	0	0	0	0	0	0	10,230	10,230	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		223,363	0	0	0	0	0	0	2,890	2,890	0	0	0
A7092002	SAN LUIS OBISPO	CA		12/06/2007		373,228	0	0	0	0	0	0	5,330	5,330	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		224,352	0	0	0	0	0	0	3,152	3,152	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		88,846	0	0	0	0	0	0	1,495	1,495	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		508,425	0	0	0	0	0	0	4,822	4,822	0	0	0
B0072702	SAN LUIS OBISPO	CA		10/06/2010		462,811	0	0	0	0	0	0	4,351	4,351	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		234,350	0	0	0	0	0	0	2,034	2,034	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		157,587	0	0	0	0	0	0	1,368	1,368	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		177,672	0	0	0	0	0	0	5,567	5,567	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		237,893	0	0	0	0	0	0	1,888	1,888	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		168,523	0	0	0	0	0	0	1,346	1,346	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		276,733	0	0	0	0	0	0	2,223	2,223	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,446,345	0	0	0	0	0	0	10,862	10,862	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		11,360,913	0	0	0	0	0	0	81,707	81,707	0	0	0
B7021301	SAN LUIS OBISPO	CA		05/30/2017		620,707	0	0	0	0	0	0	4,057	4,057	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		334,685	0	0	0	0	0	0	2,101	2,101	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		627,604	0	0	0	0	0	0	3,534	3,534	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		723,238	0	0	0	0	0	0	3,908	3,908	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		0	0	0	0	0	0	0	12,502	12,502	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		478,196	0	0	0	0	0	0	4,277	4,277	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		310,114	0	0	0	0	0	0	19,381	19,381	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		406,608	0	0	0	0	0	0	4,563	4,563	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
B6020203	SAN MARCOS	CA		05/03/2016		1,357,044	0	0	0	0	0	0	6,058	6,058	0	0	0
B8030102	SAN MARCOS	CA		05/17/2018		241,741	0	0	0	0	0	0	1,450	1,450	0	0	0
B6081801	SAN MARINO	CA		09/29/2016		1,220,010	0	0	0	0	0	0	9,021	9,021	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		442,084	0	0	0	0	0	0	2,367	2,367	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,190,659	0	0	0	0	0	0	8,267	8,267	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		200,082	0	0	0	0	0	0	5,661	5,661	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		226,277	0	0	0	0	0	0	1,950	1,950	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		666,369	0	0	0	0	0	0	22,703	22,703	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		656,488	0	0	0	0	0	0	6,321	6,321	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		569,156	0	0	0	0	0	0	3,110	3,110	0	0	0
A7110506	SAN RAMON	CA		02/05/2008		163,658	0	0	0	0	0	0	2,279	2,279	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,489,355	0	0	0	0	0	0	27,569	27,569	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		647,794	0	0	0	0	0	0	8,945	8,945	0	0	0
A8010302	SANTA ANA	CA		03/14/2008		1,128,939	0	0	0	0	0	0	28,114	28,114	0	0	0
A8090301	SANTA ANA	CA		11/17/2008		918,013	0	0	0	0	0	0	11,651	11,651	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		766,972	0	0	0	0	0	0	9,455	9,455	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		713,566	0	0	0	0	0	0	8,644	8,644	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		319,573	0	0	0	0	0	0	3,872	3,872	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		739,623	0	0	0	0	0	0	619,009	619,009	0	0	0
B1091902	SANTA ANA	CA		11/14/2011		570,826	0	0	0	0	0	0	16,862	16,862	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		342,089	0	0	0	0	0	0	3,136	3,136	0	0	0
B4042302	SANTA ANA	CA		07/22/2014		777,769	0	0	0	0	0	0	9,165	9,165	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		264,624	0	0	0	0	0	0	2,075	2,075	0	0	0
B4062302-1	SANTA ANA	CA		10/11/2017		200,056	0	0	0	0	0	0	1,494	1,494	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		670,556	0	0	0	0	0	0	5,427	5,427	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,413,765	0	0	0	0	0	0	17,504	17,504	0	0	0
B6012803	SANTA ANA	CA		04/11/2016		935,463	0	0	0	0	0	0	6,511	6,511	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,459,979	0	0	0	0	0	0	17,411	17,411	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,260,625	0	0	0	0	0	0	10,141	10,141	0	0	0
B5120201	SANTA BARBARA	CA		02/25/2016		865,754	0	0	0	0	0	0	4,736	4,736	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		773,328	0	0	0	0	0	0	5,339	5,339	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		483,824	0	0	0	0	0	0	4,923	4,923	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		258,764	0	0	0	0	0	0	1,431	1,431	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		0	0	0	0	0	0	0	1,553	1,553	0	0	0
A5110302	SANTA CLARA	CA		12/31/2006		49,939	0	0	0	0	0	0	10,590	10,590	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		234,326	0	0	0	0	0	0	2,954	2,954	0	0	0
B2070602	SANTA CLARA	CA		10/26/2012		573,819	0	0	0	0	0	0	5,176	5,176	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		413,760	0	0	0	0	0	0	3,706	3,706	0	0	0
B9071604	SANTA CLARA	CA		09/26/2019		772,034	0	0	0	0	0	0	4,534	4,534	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		1,246,708	0	0	0	0	0	0	93,579	93,579	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		699,099	0	0	0	0	0	0	10,368	10,368	0	0	0
B1121603	SANTA CLARITA	CA		02/17/2012		961,310	0	0	0	0	0	0	8,542	8,542	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		180,092	0	0	0	0	0	0	1,499	1,499	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		1,015,215	0	0	0	0	0	0	6,467	6,467	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		573,123	0	0	0	0	0	0	5,101	5,101	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		671,127	0	0	0	0	0	0	39,668	39,668	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		923,694	0	0	0	0	0	0	54,373	54,373	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		230,471	0	0	0	0	0	0	13,560	13,560	0	0	0
A7020702	SANTA CRUZ	CA		05/23/2007		458,413	0	0	0	0	0	0	6,841	6,841	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		218,983	0	0	0	0	0	0	2,666	2,666	0	0	0
B1091501	SANTA CRUZ	CA		11/04/2011		331,934	0	0	0	0	0	0	1,959	1,959	0	0	0
B1091502	SANTA CRUZ	CA		11/22/2011		553,150	0	0	0	0	0	0	4,911	4,911	0	0	0
B1091502-1	SANTA CRUZ	CA		12/20/2013		307,907	0	0	0	0	0	0	2,693	2,693	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		347,380	0	0	0	0	0	0	2,101	2,101	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		353,060	0	0	0	0	0	0	4,505	4,505	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		241,374	0	0	0	0	0	0	1,362	1,362	0	0	0
B8030905	SANTA FE SPRINGS	CA		05/15/2018		1,941,063	0	0	0	0	0	0	35,355	35,355	0	0	0
A7042502	SANTA MARIA	CA		06/26/2007		482,765	0	0	0	0	0	0	6,468	6,468	0	0	0
A8021306	SANTA MARIA	CA		04/24/2008		399,512	0	0	0	0	0	0	3,738	3,738	0	0	0
B3031307	SANTA MARIA	CA		06/04/2013		369,122	0	0	0	0	0	0	4,117	4,117	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B4032603	SANTA MARIA	CA		06/05/2014		348,824	0	0	0	0	0	0	2,789	2,789	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		1,015,883	0	0	0	0	0	0	5,255	5,255	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		893,384	0	0	0	0	0	0	5,691	5,691	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		740,195	0	0	0	0	0	0	3,050	3,050	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		0	0	0	0	0	0	0	18,433	18,433	0	0	0
B1011703	SANTA MONICA	CA		02/28/2011		1,893,032	0	0	0	0	0	0	11,460	11,460	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		429,504	0	0	0	0	0	0	3,741	3,741	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		136,107	0	0	0	0	0	0	2,347	2,347	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		136,107	0	0	0	0	0	0	2,347	2,347	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014		1,101,849	0	0	0	0	0	0	8,347	8,347	0	0	0
B4071704-1	SANTA MONICA	CA		06/22/2017		813,437	0	0	0	0	0	0	5,039	5,039	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		450,349	0	0	0	0	0	0	3,491	3,491	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		933,153	0	0	0	0	0	0	5,279	5,279	0	0	0
B5020507	SANTA MONICA	CA		04/23/2015		590,438	0	0	0	0	0	0	4,684	4,684	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		464,867	0	0	0	0	0	0	3,325	3,325	0	0	0
B5121601	SANTA MONICA	CA		03/17/2016		941,553	0	0	0	0	0	0	1,639	1,639	0	0	0
B6081604	SANTA MONICA	CA		10/03/2016		7,869,147	0	0	0	0	0	0	18,362	18,362	0	0	0
B6081605	SANTA MONICA	CA		10/27/2016		565,231	0	0	0	0	0	0	1,319	1,319	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020		0	0	0	0	0	0	0	8,358	8,358	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		0	0	0	0	0	0	0	1,906,573	1,906,573	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		641,667	0	0	0	0	0	0	27,720	27,720	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,544,022	0	0	0	39,742	39,742	0	0	0	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,914,479	0	0	0	0	0	0	16,566	16,566	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		591,684	0	0	0	0	0	0	1,774	1,774	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		310,895	0	0	0	0	0	0	4,181	4,181	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		170,554	0	0	0	0	0	0	2,922	2,922	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,904,711	0	0	0	23,770	23,770	0	0	0	0	0	0
B9030101	SANTA ROSA	CA		05/31/2018		2,010,144	0	0	0	0	0	0	8,657	8,657	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,634,814	0	0	0	0	0	0	9,719	9,719	0	0	0
B3012405	SANTEE	CA		04/15/2013		954,542	0	0	0	0	0	0	2,885	2,885	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,314,893	0	0	0	0	0	0	9,238	9,238	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		221,180	0	0	0	0	0	0	3,004	3,004	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		525,277	0	0	0	0	0	0	11,192	11,192	0	0	0
B5031001	SEASIDE	CA		04/23/2015		352,931	0	0	0	0	0	0	2,609	2,609	0	0	0
B2091107	SEBASTOPOLE	CA		11/08/2012		610,263	0	0	0	0	0	0	5,333	5,333	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002		628,587	0	0	0	0	0	0	18,003	18,003	0	0	0
A7011205	SHERMAN OAKS	CA		04/05/2007		306,382	0	0	0	0	0	0	8,280	8,280	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		260,888	0	0	0	0	0	0	3,424	3,424	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,275,491	0	0	0	0	0	0	11,960	11,960	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		478,362	0	0	0	0	0	0	5,271	5,271	0	0	0
B5081101	SHERMAN OAKS	CA		10/29/2015		824,006	0	0	0	9,237	9,237	0	0	0	0	0	0
B5081405	SHERMAN OAKS	CA		10/29/2015		560,948	0	0	0	6,288	6,288	0	0	0	0	0	0
B5081408	SHERMAN OAKS	CA		10/29/2015		532,438	0	0	0	5,969	5,969	0	0	0	0	0	0
B5081409	SHERMAN OAKS	CA		10/29/2015		633,849	0	0	0	7,106	7,106	0	0	0	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		148,031	0	0	0	0	0	0	4,153	4,153	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		45,044	0	0	0	0	0	0	3,301	3,301	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		754,372	0	0	0	0	0	0	6,675	6,675	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014		663,741	0	0	0	0	0	0	13,123	13,123	0	0	0
B8061201	SIGNAL HILL	CA		08/29/2018		255,441	0	0	0	0	0	0	985	985	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,136,700	0	0	0	0	0	0	6,435	6,435	0	0	0
B9112702	SIGNAL HILL	CA		02/14/2020		0	0	0	0	0	0	0	3,593	3,593	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		830,036	0	0	0	0	0	0	7,134	7,134	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		554,662	0	0	0	0	0	0	3,480	3,480	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		775,000	0	0	0	0	0	0	3,179	3,179	0	0	0
B6091202	SONORA	CA		11/30/2016		163,784	0	0	0	0	0	0	1,076	1,076	0	0	0
B6091202-1	SONORA	CA		10/10/2017		204,058	0	0	0	0	0	0	1,211	1,211	0	0	0
B6091202-2	SONORA	CA		11/18/2019		293,425	0	0	0	0	0	0	1,617	1,617	0	0	0
B1021804	SOQUEL	CA		05/31/2011		368,181	0	0	0	0	0	0	3,273	3,273	0	0	0
A1102901	SOUTH EL MONTE	CA		02/28/2002		425,008	0	0	0	0	0	0	47,701	47,701	0	0	0
B5100601	SOUTH GATE	CA		12/01/2015		4,327,552	0	0	0	0	0	0	31,321	31,321	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		747,238	0	0	0	0	0	0	4,612	4,612	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		1,106,262	0	0	0	0	0	0	8,779	8,779	0	0	0
B1102401	SOUTH PASADENA	CA		12/29/2011		1,409,175	0	0	0	0	0	0	13,667	13,667	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		575,969	0	0	0	0	0	0	5,351	5,351	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		768,833	0	0	0	0	0	0	6,645	6,645	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		815,061	0	0	0	0	0	0	12,358	12,358	0	0	0
B0020201	STANTON	CA		03/31/2010		520,773	0	0	0	0	0	0	20,621	20,621	0	0	0
B0021803	STANTON	CA		04/29/2010		1,742,052	0	0	0	0	0	0	68,135	68,135	0	0	0
B6110205	STANTON	CA		02/01/2017		702,748	0	0	0	0	0	0	4,977	4,977	0	0	0
B1040604	STEVENSON RANCH	CA		05/26/2011		779,668	0	0	0	0	0	0	7,004	7,004	0	0	0
A3062604	STOCKTON	CA		09/15/2003		846,301	0	0	0	0	0	0	33,950	33,950	0	0	0
A9030203	STOCKTON	CA		05/28/2009		991,395	0	0	0	0	0	0	11,985	11,985	0	0	0
B1020803	STOCKTON	CA		05/04/2011		626,248	0	0	0	0	0	0	10,577	10,577	0	0	0
B1061608	STOCKTON	CA		08/23/2011		204,704	0	0	0	0	0	0	6,225	6,225	0	0	0
B3082802	STOCKTON	CA		11/14/2013		742,676	0	0	0	0	0	0	9,426	9,426	0	0	0
B4040803	STOCKTON	CA		06/06/2014		677,803	0	0	0	0	0	0	1,823	1,823	0	0	0
B9071102	STOCKTON	CA		09/27/2019		747,181	0	0	0	0	0	0	1,432	1,432	0	0	0
B9071103	STOCKTON	CA		09/27/2019		572,839	0	0	0	0	0	0	1,098	1,098	0	0	0
B9091210	STOCKTON	CA		12/05/2019		1,100,000	0	0	0	0	0	0	1,900	1,900	0	0	0
A5032105	STUDIO CITY	CA		06/27/2005		51,231	0	0	0	0	0	0	22,090	22,090	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		942,380	0	0	0	0	0	0	8,310	8,310	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		963,733	0	0	0	0	0	0	17,789	17,789	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		712,070	0	0	0	0	0	0	4,971	4,971	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		451,709	0	0	0	0	0	0	2,621	2,621	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		438,964	0	0	0	0	0	0	7,914	7,914	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		315,820	0	0	0	0	0	0	5,695	5,695	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		336,572	0	0	0	0	0	0	3,645	3,645	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		230,465	0	0	0	0	0	0	6,376	6,376	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		673,109	0	0	0	0	0	0	7,262	7,262	0	0	0
A6072702	SUSANVILLE	CA		12/31/2006		65,855	0	0	0	0	0	0	10,658	10,658	0	0	0
B4040702	SYLMAR	CA		06/17/2014		238,693	0	0	0	0	0	0	2,835	2,835	0	0	0
B5091601	SYLMAR	CA		01/04/2016		6,693,209	0	0	0	0	0	0	46,741	46,741	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		0	0	0	0	0	0	0	30,673	30,673	0	0	0
A7050803	TAFT	CA		07/31/2007		191,598	0	0	0	0	0	0	2,786	2,786	0	0	0
B0072005	TARZANA	CA		09/22/2010		127,661	0	0	0	0	0	0	2,126	2,126	0	0	0
B2030602	TARZANA	CA		05/14/2012		379,747	0	0	0	0	0	0	1,163	1,163	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		476,435	0	0	0	0	0	0	6,104	6,104	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		312,067	0	0	0	0	0	0	3,435	3,435	0	0	0
B2072501	TEMECULA	CA		10/26/2012		318,663	0	0	0	0	0	0	2,668	2,668	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,151,069	0	0	0	0	0	0	9,256	9,256	0	0	0
B3121102	TEMECULA	CA		01/27/2014		1,249,191	0	0	0	0	0	0	10,449	10,449	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018		578,053	0	0	0	0	0	0	3,123	3,123	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,543,033	0	0	0	0	0	0	28,484	28,484	0	0	0
B3121104	TEMECULA	CA		01/27/2014		879,341	0	0	0	0	0	0	7,355	7,355	0	0	0
B3121104-1	TEMECULA	CA		11/29/2018		1,149,242	0	0	0	0	0	0	6,211	6,211	0	0	0
B4032401	TEMECULA	CA		06/18/2014		153,186	0	0	0	0	0	0	3,139	3,139	0	0	0
B5072706	TEMECULA	CA		10/05/2015		333,336	0	0	0	0	0	0	2,407	2,407	0	0	0
B5102101	TEMECULA	CA		12/15/2015		2,353,596	0	0	0	0	0	0	17,033	17,033	0	0	0
B5102102	TEMECULA	CA		12/15/2015		913,744	0	0	0	0	0	0	6,613	6,613	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		5,096,613	0	0	0	0	0	0	36,872	36,872	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		337,005	0	0	0	0	0	0	5,968	5,968	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		664,077	0	0	0	0	0	0	9,264	9,264	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		354,272	0	0	0	0	0	0	4,664	4,664	0	0	0
B1020201	THOUSAND OAKS	CA		04/27/2011		85,393	0	0	0	0	0	0	14,810	14,810	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		656,788	0	0	0	0	0	0	8,926	8,926	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		576,609	0	0	0	0	0	0	4,762	4,762	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		454,412	0	0	0	0	0	0	5,977	5,977	0	0	0
B1040106	THOUSAND PALMS	CA		05/31/2011		419,871	0	0	0	0	0	0	4,367	4,367	0	0	0
B0120305	TORRANCE	CA		01/31/2011		2,063,155	0	0	0	0	0	0	19,788	19,788	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,290,952	0	0	0	0	0	0	11,313	11,313	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B4033103	TORRANCE	CA		06/20/2014		165,603	0	0	0	0	0	0	1,306	1,306	0	0	0
B7051001	TORRANCE	CA		08/01/2017		7,831,093	0	0	0	0	0	0	33,465	33,465	0	0	0
B9022202	TORRANCE	CA		07/25/2019		8,644,393	0	0	0	0	0	0	79,572	79,572	0	0	0
B2043004	TRACY	CA		06/25/2012		1,806,539	0	0	0	0	0	0	16,154	16,154	0	0	0
B2082401	TRACY	CA		09/28/2012		1,362,021	0	0	0	0	0	0	11,065	11,065	0	0	0
B8032801	TRACY	CA		10/09/2018		827,328	0	0	0	0	0	0	1,441	1,441	0	0	0
C0010701	TRACY	CA		05/29/2020		0	0	0	0	0	0	0	2,423,750	2,423,750	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,421,980	0	0	0	0	0	0	17,755	17,755	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		215,580	0	0	0	0	0	0	1,780	1,780	0	0	0
A5080507	TULARE	CA		10/25/2005		1,016,673	0	0	0	0	0	0	16,875	16,875	0	0	0
A6080801	TULARE	CA		12/31/2006		167,139	0	0	0	0	0	0	2,739	2,739	0	0	0
B0032509	TUSTIN	CA		05/26/2010		621,169	0	0	0	0	0	0	7,272	7,272	0	0	0
B2111903	TUSTIN	CA		01/16/2013		45,892	0	0	0	0	0	0	387	387	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,340,405	0	0	0	0	0	0	11,747	11,747	0	0	0
B4112501	UKIAH	CA		01/27/2015		444,699	0	0	0	0	0	0	3,352	3,352	0	0	0
A7043004	UNION CITY	CA		07/11/2007		391,890	0	0	0	0	0	0	5,888	5,888	0	0	0
A7043005	UNION CITY	CA		07/11/2007		272,612	0	0	0	0	0	0	4,096	4,096	0	0	0
B0090702	UPLAND	CA		11/22/2010		342,596	0	0	0	0	0	0	2,557	2,557	0	0	0
B1020104	UPLAND	CA		03/31/2011		482,250	0	0	0	0	0	0	4,452	4,452	0	0	0
B4121506	UPLAND	CA		02/02/2015		913,495	0	0	0	0	0	0	7,233	7,233	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		238,778	0	0	0	0	0	0	1,877	1,877	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,840,201	0	0	0	0	0	0	7,315	7,315	0	0	0
A4122403	VACAVILLE	CA		03/15/2005		189,284	0	0	0	0	0	0	5,260	5,260	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,483,871	0	0	0	0	0	0	11,949	11,949	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		301,070	0	0	0	0	0	0	2,207	2,207	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		807,514	0	0	0	0	0	0	6,413	6,413	0	0	0
A8121203	VALLEJO	CA		02/20/2009		166,939	0	0	0	0	0	0	1,707	1,707	0	0	0
B5013006	VALLEJO	CA		04/06/2015		776,561	0	0	0	0	0	0	6,265	6,265	0	0	0
B6062403	VALLEJO	CA		09/22/2016		2,200,863	0	0	0	0	0	0	15,790	15,790	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,828,322	0	0	0	0	0	0	27,385	27,385	0	0	0
B1042102	VAN NUYS	CA		07/06/2011		294,092	0	0	0	0	0	0	3,051	3,051	0	0	0
B1062802	VAN NUYS	CA		10/11/2011		477,201	0	0	0	0	0	0	4,318	4,318	0	0	0
B2100301	VAN NUYS	CA		11/29/2012		232,070	0	0	0	0	0	0	3,259	3,259	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		685,992	0	0	0	0	0	0	3,833	3,833	0	0	0
B3032801	VAN NUYS	CA		05/29/2013		1,488,097	0	0	0	0	0	0	20,563	20,563	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,301,961	0	0	0	0	0	0	3,859	3,859	0	0	0
B4010803	VAN NUYS	CA		02/27/2014		499,574	0	0	0	0	0	0	3,937	3,937	0	0	0
B4012901	VAN NUYS	CA		03/31/2014		703,640	0	0	0	0	0	0	5,361	5,361	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		696,428	0	0	0	0	0	0	5,682	5,682	0	0	0
B6051803	VAN NUYS	CA		07/14/2016		1,123,914	0	0	0	0	0	0	8,158	8,158	0	0	0
B6081002	VAN NUYS	CA		12/30/2016		938,179	0	0	0	0	0	0	6,616	6,616	0	0	0
B7012402	VAN NUYS	CA		04/06/2017		1,970,625	0	0	0	0	0	0	11,774	11,774	0	0	0
B7050504	VAN NUYS	CA		09/01/2017		628,939	0	0	0	0	0	0	5,370	5,370	0	0	0
B7071701	VAN NUYS	CA		09/28/2017		1,494,178	0	0	0	0	0	0	8,507	8,507	0	0	0
B9020105	VAN NUYS	CA		04/11/2019		647,484	0	0	0	0	0	0	3,335	3,335	0	0	0
B9020106	VAN NUYS	CA		04/11/2019		647,484	0	0	0	0	0	0	3,335	3,335	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		0	0	0	0	0	0	0	358,130	358,130	0	0	0
A4032302	VENTURA	CA		05/10/2004		361,947	0	0	0	0	0	0	7,640	7,640	0	0	0
A8112401	VENTURA	CA		01/27/2009		1,224,965	0	0	0	0	0	0	15,728	15,728	0	0	0
B0071902	VENTURA	CA		10/25/2010		425,822	0	0	0	0	0	0	7,070	7,070	0	0	0
B1110404	VENTURA	CA		02/17/2012		295,748	0	0	0	0	0	0	2,630	2,630	0	0	0
B1113001	VENTURA	CA		02/23/2012		167,704	0	0	0	0	0	0	1,472	1,472	0	0	0
B2061901	VENTURA	CA		08/30/2012		817,087	0	0	0	0	0	0	7,292	7,292	0	0	0
B4050702	VENTURA	CA		09/18/2014		766,844	0	0	0	0	0	0	3,945	3,945	0	0	0
B4051603	VENTURA	CA		07/29/2014		612,621	0	0	0	0	0	0	4,736	4,736	0	0	0
B7051101	VENTURA	CA		08/03/2017		648,859	0	0	0	0	0	0	20,926	20,926	0	0	0
B7051102	VENTURA	CA		08/03/2017		530,702	0	0	0	0	0	0	2,349	2,349	0	0	0
B8041905	VENTURA	CA		06/20/2018		322,681	0	0	0	0	0	0	1,829	1,829	0	0	0
B8092009	VENTURA	CA		12/04/2018		735,333	0	0	0	0	0	0	4,161	4,161	0	0	0
C0020601	VENTURA	CA		04/01/2020		0	0	0	0	0	0	0	481,989	481,989	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
B5010805	VERNON	CA		04/17/2015		405,115	0	0	0	0	0	0	4,633	4,633	0	0	0
B9121902	VERNON	CA		01/31/2020		0	0	0	0	0	0	0	1,638	1,638	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		88,072	0	0	0	0	0	0	2,728	2,728	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,353,062	0	0	0	11,151	11,151	0	4,468	4,468	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		429,645	0	0	0	0	0	0	3,670	3,670	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		453,243	0	0	0	0	0	0	4,188	4,188	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		398,249	0	0	0	0	0	0	3,225	3,225	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		0	0	0	0	0	0	0	180,050	180,050	0	0	0
A4082704	VISALIA	CA		12/28/2004		313,883	0	0	0	0	0	0	9,505	9,505	0	0	0
B0122202	VISALIA	CA		02/24/2011		800,176	0	0	0	0	0	0	26,699	26,699	0	0	0
B8120502	VISALIA	CA		01/11/2019		1,129,960	0	0	0	0	0	0	6,248	6,248	0	0	0
B1040702	VISTA	CA		06/20/2011		585,548	0	0	0	0	0	0	7,142	7,142	0	0	0
B3041505	VISTA	CA		07/10/2013		1,501,100	0	0	0	0	0	0	12,027	12,027	0	0	0
B3041505-1	VISTA	CA		11/17/2017		660,882	0	0	0	0	0	0	5,178	5,178	0	0	0
B3050201	VISTA	CA		07/01/2013		668,653	0	0	0	0	0	0	9,010	9,010	0	0	0
B4021802	VISTA	CA		05/12/2014		1,327,492	0	0	0	0	0	0	9,841	9,841	0	0	0
B5012701	VISTA	CA		03/23/2015		1,630,939	0	0	0	0	0	0	11,306	11,306	0	0	0
B5100102	VISTA	CA		01/12/2016		870,276	0	0	0	0	0	0	6,261	6,261	0	0	0
B5100102-1	VISTA	CA		04/22/2020		0	0	0	0	0	0	0	113,139	113,139	0	0	0
B6020801	VISTA	CA		04/11/2016		839,421	0	0	0	0	0	0	6,020	6,020	0	0	0
B8020101	VISTA	CA		04/09/2018		723,802	0	0	0	0	0	0	4,364	4,364	0	0	0
B8103101	VISTA	CA		01/23/2019		447,779	0	0	0	0	0	0	3,505	3,505	0	0	0
B9031201	VISTA	CA		05/22/2019		618,278	0	0	0	0	0	0	3,460	3,460	0	0	0
B9082701	VISTA	CA		11/27/2019		1,800,000	0	0	0	0	0	0	10,835	10,835	0	0	0
C0031305	VISTA	CA		05/27/2020		0	0	0	0	0	0	0	346,250	346,250	0	0	0
A9101305	WALNUT	CA		12/16/2009		310,639	0	0	0	0	0	0	5,210	5,210	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		433,321	0	0	0	0	0	0	3,871	3,871	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,636,718	0	0	0	0	0	0	14,195	14,195	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,582,343	0	0	0	0	0	0	11,383	11,383	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,312,328	0	0	0	0	0	0	5,870	5,870	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		664,999	0	0	0	0	0	0	3,467	3,467	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		489,988	0	0	0	0	0	0	9,730	9,730	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		113,241	0	0	0	0	0	0	5,989	5,989	0	0	0
B4122904	WEST COVINA	CA		02/26/2015		3,046,381	0	0	0	0	0	0	16,802	16,802	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		634,296	0	0	0	0	0	0	1,172	1,172	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,107,394	0	0	0	0	0	0	6,087	6,087	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,145,420	0	0	0	0	0	0	2,867	2,867	0	0	0
B2010503	WEST HOLLYWOOD	CA		03/08/2012		3,627,632	0	0	0	0	0	0	33,544	33,544	0	0	0
B2010503-1	WEST HOLLYWOOD	CA		12/16/2016		1,670,089	0	0	0	0	0	0	11,245	11,245	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		877,302	0	0	0	0	0	0	12,767	12,767	0	0	0
B2062003	WEST HOLLYWOOD	CA		09/06/2012		2,256,978	0	0	0	0	0	0	6,803	6,803	0	0	0
B2062003-1	WEST HOLLYWOOD	CA		05/01/2019		397,030	0	0	0	0	0	0	1,168	1,168	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,171,731	0	0	0	8,216	8,216	0	3,474	3,474	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		544,057	0	0	0	0	0	0	4,436	4,436	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		944,650	0	0	0	0	0	0	7,149	7,149	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		597,768	0	0	0	0	0	0	4,432	4,432	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		1,033,379	0	0	0	0	0	0	14,817	14,817	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		469,954	0	0	0	0	0	0	2,452	2,452	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,230,257	0	0	0	0	0	0	4,998	4,998	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		136,354	0	0	0	0	0	0	3,483	3,483	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		960,515	0	0	0	0	0	0	7,369	7,369	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,663,408	0	0	0	0	0	0	10,125	10,125	0	0	0
B0072003	WHITTIER	CA		10/14/2010		197,605	0	0	0	0	0	0	616	616	0	0	0
B2081304	WHITTIER	CA		11/14/2012		958,545	0	0	0	0	0	0	24,954	24,954	0	0	0
B3051604	WHITTIER	CA		08/12/2013		507,742	0	0	0	0	0	0	4,388	4,388	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,639,482	0	0	0	0	0	0	4,320	4,320	0	0	0
B7082501	WHITTIER	CA		10/30/2017		420,681	0	0	0	0	0	0	6,060	6,060	0	0	0
B8012905	WHITTIER	CA		03/30/2018		308,209	0	0	0	0	0	0	1,870	1,870	0	0	0
B8112301	WHITTIER	CA		01/28/2019		276,070	0	0	0	0	0	0	3,383	3,383	0	0	0
B9111501	WHITTIER	CA		02/21/2020		0	0	0	0	0	0	0	4,774	4,774	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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)					
B1060902	WILDOMAR	CA		07/25/2011		1,968,321	0	0	0	0	0	0	18,011	18,011	0	0
B2043001	WILDOMAR	CA		06/08/2012		516,719	0	0	0	0	0	0	7,395	7,395	0	0
B3100201	WILDOMAR	CA		01/02/2014		740,004	0	0	0	0	0	0	5,642	5,642	0	0
C0020502	WILDOMAR	CA		03/26/2020		0	0	0	0	0	0	0	672,760	672,760	0	0
B3051410	WILMINGTON	CA		08/28/2013		495,041	0	0	0	0	0	0	4,279	4,279	0	0
B3122604	WILMINGTON	CA		03/05/2014		210,527	0	0	0	0	0	0	1,563	1,563	0	0
B3073001	WINDSOR	CA		10/10/2013		835,167	0	0	0	0	0	0	11,286	11,286	0	0
A4012004	WOODLAND	CA		05/03/2004		14,128	0	0	0	0	0	0	196	196	0	0
A5062203	WOODLAND	CA		09/06/2005		98,167	0	0	0	0	0	0	8,161	8,161	0	0
B9091302	WOODLAND	CA		10/30/2019		1,472,076	0	0	0	0	0	0	6,479	6,479	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		293,656	0	0	0	0	0	0	6,473	6,473	0	0
B3031810	WOODLAND HILLS	CA		05/30/2013		2,341,735	0	0	0	0	0	0	20,645	20,645	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		524,256	0	0	0	0	0	0	4,218	4,218	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		756,625	0	0	0	0	0	0	5,845	5,845	0	0
B2013104	YORBA LINDA	CA		04/12/2012		316,865	0	0	0	0	0	0	977	977	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,199,362	0	0	0	0	0	0	7,206	7,206	0	0
B8091301	YREKA	CA		11/28/2018		7,532,559	0	0	0	0	0	0	42,138	42,138	0	0
B1022801	YUBA CITY	CA		04/15/2011		299,664	0	0	0	0	0	0	9,689	9,689	0	0
B8030901	YUBA CITY	CA		05/04/2018		483,003	0	0	0	0	0	0	2,896	2,896	0	0
B8091204	YUBA CITY	CA		11/13/2018		490,574	0	0	0	0	0	0	2,841	2,841	0	0
B1012705	YUCCA VALLEY	CA		04/25/2011		545,834	0	0	0	0	0	0	4,724	4,724	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		0	0	0	0	0	0	0	1,516	1,516	0	0
A6031005	ARVADA	CO		12/31/2006		274,345	0	0	0	0	0	0	4,568	4,568	0	0
B8100503	ARVADA	CO		03/20/2019		988,815	0	0	0	0	0	0	4,357	4,357	0	0
A7110501	AURORA	CO		01/30/2008		165,955	0	0	0	0	0	0	2,083	2,083	0	0
B2031309	AURORA	CO		06/26/2012		483,171	0	0	0	0	0	0	4,644	4,644	0	0
B3051302	AURORA	CO		07/30/2013		314,136	0	0	0	1,132	1,132	0	919	919	0	0
B5072707	AURORA	CO		10/05/2015		252,373	0	0	0	0	0	0	1,823	1,823	0	0
B8080903	AURORA	CO		11/27/2018		625,955	0	0	0	0	0	0	3,563	3,563	0	0
B8080904	AURORA	CO		11/13/2018		748,422	0	0	0	0	0	0	4,261	4,261	0	0
B8080905	AURORA	CO		11/27/2018		657,702	0	0	0	0	0	0	3,745	3,745	0	0
B8080906	AURORA	CO		11/27/2018		365,088	0	0	0	0	0	0	2,078	2,078	0	0
A8041803	BOULDER	CO		06/12/2008		133,970	0	0	0	0	0	0	1,029	1,029	0	0
B1070603	BOULDER	CO		09/16/2011		1,325,477	0	0	0	0	0	0	6,377	6,377	0	0
B2091105	BOULDER	CO		11/08/2012		1,439,385	0	0	0	0	0	0	4,346	4,346	0	0
B3022707	BOULDER	CO		04/29/2013		641,815	0	0	0	0	0	0	5,770	5,770	0	0
B8121901	BOULDER	CO		02/15/2019		467,565	0	0	0	0	0	0	853	853	0	0
A4111902	BROOMFIELD	CO		02/07/2005		299,935	0	0	0	0	0	0	8,900	8,900	0	0
B2042404	CASTLE ROCK	CO		06/14/2012		341,002	0	0	0	0	0	0	1,661	1,661	0	0
B1033105	CENTENNIAL	CO		06/30/2011		629,186	0	0	0	0	0	0	6,642	6,642	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,273,640	0	0	0	0	0	0	11,470	11,470	0	0
B2051002	CENTENNIAL	CO		07/19/2012		1,368,910	0	0	0	0	0	0	0	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		613,132	0	0	0	0	0	0	8,248	8,248	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005		368,717	0	0	0	0	0	0	7,036	7,036	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		99,118	0	0	0	0	0	0	3,590	3,590	0	0
A7051808	COLORADO SPRINGS	CO		07/27/2007		312,419	0	0	0	0	0	0	1,508	1,508	0	0
A8020101	COLORADO SPRINGS	CO		04/09/2008		495,614	0	0	0	0	0	0	6,907	6,907	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,655,080	0	0	0	0	0	0	4,418	4,418	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		684,500	0	0	0	0	0	0	1,983	1,983	0	0
B2102501	COLORADO SPRINGS	CO		12/19/2012		540,319	0	0	0	0	0	0	4,515	4,515	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		610,753	0	0	0	0	0	0	2,212	2,212	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		715,695	0	0	0	0	0	0	4,334	4,334	0	0
B9091714	COLORADO SPRINGS	CO		12/12/2019		500,000	0	0	0	0	0	0	1,878	1,878	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		111,430	0	0	0	0	0	0	2,003	2,003	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		450,353	0	0	0	0	0	0	3,924	3,924	0	0
B9041101	COMMERCE CITY	CO		06/25/2019		682,363	0	0	0	0	0	0	3,865	3,865	0	0
A7041602	DELTA	CO		07/24/2007		225,513	0	0	0	0	0	0	5,792	5,792	0	0
A5120602	DENVER	CO		01/25/2006		75,520	0	0	0	0	0	0	2,550	2,550	0	0
A7091103	DENVER	CO		12/13/2007		872,303	0	0	0	0	0	0	5,357	5,357	0	0
A8082009	DENVER	CO		10/02/2008		341,777	0	0	0	0	0	0	4,374	4,374	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B1030103	DENVER	CO.		04/22/2011		215,053	0	0	0	0	0	0	617	617	0	0	0
B1030105	DENVER	CO.		04/22/2011		247,410	0	0	0	0	0	0	709	709	0	0	0
B1030106	DENVER	CO.		04/22/2011		436,229	0	0	0	0	0	0	1,250	1,250	0	0	0
B1031604	DENVER	CO.		07/08/2011		305,420	0	0	0	0	0	0	9,461	9,461	0	0	0
B1052502	DENVER	CO.		07/21/2011		487,205	0	0	0	0	0	0	1,412	1,412	0	0	0
B1052503	DENVER	CO.		07/21/2011		370,938	0	0	0	0	0	0	1,075	1,075	0	0	0
B1062402	DENVER	CO.		09/01/2011		728,754	0	0	0	0	0	0	3,647	3,647	0	0	0
B1070602	DENVER	CO.		09/22/2011		400,503	0	0	0	0	0	0	2,004	2,004	0	0	0
B1071202	DENVER	CO.		09/27/2011		697,431	0	0	0	0	0	0	3,490	3,490	0	0	0
B1110102	DENVER	CO.		12/13/2011		222,497	0	0	0	0	0	0	644	644	0	0	0
B2031602	DENVER	CO.		06/06/2012		370,511	0	0	0	0	0	0	1,047	1,047	0	0	0
B2042502	DENVER	CO.		06/29/2012		1,784,429	0	0	0	0	0	0	5,559	5,559	0	0	0
B2042502-1	DENVER	CO.		05/18/2015		517,540	0	0	0	0	0	0	4,786	4,786	0	0	0
B2051104	DENVER	CO.		07/03/2012		370,263	0	0	0	0	0	0	1,073	1,073	0	0	0
B2071901	DENVER	CO.		09/18/2012		678,313	0	0	0	0	0	0	1,947	1,947	0	0	0
B2082803	DENVER	CO.		11/21/2012		427,684	0	0	0	0	0	0	3,786	3,786	0	0	0
B3011503	DENVER	CO.		02/26/2013		514,664	0	0	0	0	0	0	1,481	1,481	0	0	0
B3040401	DENVER	CO.		06/14/2013		352,964	0	0	0	0	0	0	1,001	1,001	0	0	0
B3040402	DENVER	CO.		06/14/2013		823,606	0	0	0	0	0	0	2,335	2,335	0	0	0
B3040403	DENVER	CO.		06/14/2013		888,982	0	0	0	0	0	0	2,520	2,520	0	0	0
B3040403-1	DENVER	CO.		10/25/2018		449,618	0	0	0	0	0	0	1,233	1,233	0	0	0
B3050204	DENVER	CO.		07/19/2013		954,145	0	0	0	0	0	0	8,092	8,092	0	0	0
B3050204-1	DENVER	CO.		02/21/2020		0	0	0	0	0	0	0	3,993	3,993	0	0	0
B3071802	DENVER	CO.		09/30/2013		421,020	0	0	0	0	0	0	1,058	1,058	0	0	0
B4010302	DENVER	CO.		03/10/2014		387,354	0	0	0	0	0	0	927	927	0	0	0
B4030701	DENVER	CO.		05/12/2014		1,229,332	0	0	0	0	0	0	9,239	9,239	0	0	0
B4091201	DENVER	CO.		11/07/2014		182,794	0	0	0	0	0	0	463	463	0	0	0
B4091201-1	DENVER	CO.		02/28/2018		278,753	0	0	0	0	0	0	696	696	0	0	0
B4091702	DENVER	CO.		01/05/2015		790,242	0	0	0	0	0	0	8,971	8,971	0	0	0
B5050402	DENVER	CO.		07/16/2015		484,430	0	0	0	0	0	0	1,133	1,133	0	0	0
B5103002	DENVER	CO.		01/15/2016		437,187	0	0	0	0	0	0	999	999	0	0	0
B5103003	DENVER	CO.		01/15/2016		222,985	0	0	0	0	0	0	502	502	0	0	0
B5112503	DENVER	CO.		02/17/2016		1,454,805	0	0	0	0	0	0	3,454	3,454	0	0	0
B6010402	DENVER	CO.		02/26/2016		576,028	0	0	0	0	0	0	1,327	1,327	0	0	0
B6012203	DENVER	CO.		03/25/2016		3,501,316	0	0	0	0	0	0	26,013	26,013	0	0	0
B6033001	DENVER	CO.		05/31/2016		872,369	0	0	0	0	0	0	2,034	2,034	0	0	0
B6041103	DENVER	CO.		06/21/2016		604,402	0	0	0	0	0	0	1,423	1,423	0	0	0
B6082201	DENVER	CO.		10/20/2016		503,476	0	0	0	0	0	0	8,186	8,186	0	0	0
B6082502	DENVER	CO.		11/03/2016		349,256	0	0	0	0	0	0	2,440	2,440	0	0	0
B7062801	DENVER	CO.		09/06/2017		1,159,995	0	0	0	0	0	0	2,192	2,192	0	0	0
B7083001	DENVER	CO.		11/21/2017		981,946	0	0	0	0	0	0	4,275	4,275	0	0	0
B8011601	DENVER	CO.		03/15/2018		358,777	0	0	0	0	0	0	2,176	2,176	0	0	0
B8022201	DENVER	CO.		04/30/2018		1,292,393	0	0	0	0	0	0	7,536	7,536	0	0	0
B8031201	DENVER	CO.		05/23/2018		822,897	0	0	0	0	0	0	4,770	4,770	0	0	0
B8051702	DENVER	CO.		07/20/2018		576,236	0	0	0	0	0	0	1,005	1,005	0	0	0
B8051703	DENVER	CO.		07/20/2018		292,257	0	0	0	0	0	0	510	510	0	0	0
B8051704	DENVER	CO.		08/13/2018		609,076	0	0	0	0	0	0	2,229	2,229	0	0	0
B8092006	DENVER	CO.		11/09/2018		606,588	0	0	0	0	0	0	1,088	1,088	0	0	0
B9020103	DENVER	CO.		04/15/2019		414,024	0	0	0	0	0	0	760	760	0	0	0
B1021703	ENGLEWOOD	CO.		03/17/2011		616,174	0	0	0	0	0	0	6,503	6,503	0	0	0
B2051103	ENGLEWOOD	CO.		07/03/2012		352,455	0	0	0	0	0	0	1,013	1,013	0	0	0
B2060601	ENGLEWOOD	CO.		09/27/2012		497,445	0	0	0	0	0	0	7,107	7,107	0	0	0
B2110601	ENGLEWOOD	CO.		01/10/2013		309,837	0	0	0	0	0	0	592	592	0	0	0
B2111603	ENGLEWOOD	CO.		01/10/2013		515,812	0	0	0	0	0	0	1,475	1,475	0	0	0
B2111603-1	ENGLEWOOD	CO.		07/11/2018		544,732	0	0	0	0	0	0	1,558	1,558	0	0	0
B3011802	ENGLEWOOD	CO.		03/12/2013		939,868	0	0	0	0	0	0	2,685	2,685	0	0	0
B3103002	ENGLEWOOD	CO.		01/07/2014		381,897	0	0	0	0	0	0	940	940	0	0	0
B5031903	ENGLEWOOD	CO.		05/15/2015		642,873	0	0	0	0	0	0	1,591	1,591	0	0	0
B5031904	ENGLEWOOD	CO.		05/15/2015		496,746	0	0	0	0	0	0	1,230	1,230	0	0	0
B5050403	ENGLEWOOD	CO.		07/16/2015		428,528	0	0	0	0	0	0	1,002	1,002	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
B5103004	ENGLEWOOD	CO.		01/15/2016		874,373	0	0	0	0	0	0	1,997	1,997	0	0	0
B5103005	ENGLEWOOD	CO.		01/15/2016		314,762	0	0	0	0	0	0	719	719	0	0	0
B7121501	ENGLEWOOD	CO.		02/22/2018		1,662,911	0	0	0	0	0	0	3,203	3,203	0	0	0
B8080902	ENGLEWOOD	CO.		11/27/2018		453,588	0	0	0	0	0	0	2,583	2,583	0	0	0
B9071203	ERIE	CO.		09/23/2019		435,885	0	0	0	0	0	0	821	821	0	0	0
A5060601	FIRESTONE	CO.		08/24/2005		341,872	0	0	0	0	0	0	12,821	12,821	0	0	0
B6102402	FIRESTONE	CO.		01/13/2017		1,379,088	0	0	0	0	0	0	9,522	9,522	0	0	0
A8080806	FORT COLLINS	CO.		10/28/2008		2,570,991	0	0	0	0	0	0	32,298	32,298	0	0	0
B2091103	GLENWOOD SPRINGS	CO.		11/29/2012		942,077	0	0	0	0	0	0	8,540	8,540	0	0	0
B2091104	GOLDEN	CO.		11/08/2012		1,909,705	0	0	0	0	0	0	5,678	5,678	0	0	0
B5071001	GOLDEN	CO.		09/17/2015		463,656	0	0	0	0	0	0	3,419	3,419	0	0	0
B9072502	GOLDEN	CO.		10/10/2019		5,435,947	0	0	0	0	0	0	31,751	31,751	0	0	0
A8061308	GREELEY	CO.		08/25/2008		208,853	0	0	0	0	0	0	1,760	1,760	0	0	0
B6030810	GYPSUM	CO.		06/03/2016		2,275,441	0	0	0	0	0	0	16,122	16,122	0	0	0
A6122303	HENDERSON	CO.		03/29/2007		1,046,038	0	0	0	0	0	0	14,073	14,073	0	0	0
B6070701	HENDERSON	CO.		08/31/2016		3,542,732	0	0	0	0	0	0	25,182	25,182	0	0	0
B9061001	HENDERSON	CO.		07/26/2019		1,651,220	0	0	0	0	0	0	3,256	3,256	0	0	0
B7031701	HIGHLANDS RANCH	CO.		06/07/2017		2,931,426	0	0	0	0	0	0	12,078	12,078	0	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		1,660,705	0	0	0	0	0	0	22,935	22,935	0	0	0
B4021203	LAFAYETTE	CO.		03/27/2014		284,098	0	0	0	0	0	0	1,790	1,790	0	0	0
B8011702	LAFAYETTE	CO.		04/13/2018		638,389	0	0	0	0	0	0	1,278	1,278	0	0	0
B8012402	LAFAYETTE	CO.		04/13/2018		313,013	0	0	0	0	0	0	627	627	0	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		410,493	0	0	0	0	0	0	6,126	6,126	0	0	0
B7111402	LAKEWOOD	CO.		12/20/2017		2,045,888	0	0	0	0	0	0	13,262	13,262	0	0	0
B9010701	LAKEWOOD	CO.		04/15/2019		712,079	0	0	0	0	0	0	3,734	3,734	0	0	0
W5032401	LITTLETON	CO.		05/21/2015		8,226,988	0	0	0	35,231	35,231	0	30,602	30,602	0	0	0
A7033002	LONGMONT	CO.		06/15/2007		414,578	0	0	0	0	0	0	11,563	11,563	0	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		313,445	0	0	0	0	0	0	6,727	6,727	0	0	0
B5030605	LOVELAND	CO.		05/15/2015		3,646,905	0	0	0	0	0	0	29,161	29,161	0	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		344,232	0	0	0	0	0	0	4,169	4,169	0	0	0
B2042405	PARKER	CO.		06/14/2012		469,944	0	0	0	0	0	0	2,289	2,289	0	0	0
B2042406	PARKER	CO.		06/14/2012		448,115	0	0	0	0	0	0	2,182	2,182	0	0	0
B2051102	PARKER	CO.		06/27/2012		186,427	0	0	0	0	0	0	901	901	0	0	0
B2052202	PARKER	CO.		08/02/2012		1,014,885	0	0	0	0	0	0	14,150	14,150	0	0	0
B2052202-1	PARKER	CO.		02/13/2020		0	0	0	0	0	0	0	10,349	10,349	0	0	0
B5011601	PARKER	CO.		02/27/2015		842,978	0	0	0	8,389	8,389	0	0	0	0	0	0
B6120104	PARKER	CO.		01/30/2017		1,459,390	0	0	0	0	0	0	2,227	2,227	0	0	0
B9082702	PARKER	CO.		10/31/2019		754,110	0	0	0	0	0	0	4,328	4,328	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		441,038	0	0	0	0	0	0	5,541	5,541	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		347,390	0	0	0	0	0	0	2,709	2,709	0	0	0
A2070301	THORNTON	CO.		12/02/2002		673,390	0	0	0	0	0	0	17,618	17,618	0	0	0
B4071701	THORNTON	CO.		09/26/2014		101,052	0	0	0	0	0	0	2,409	2,409	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		320,584	0	0	0	0	0	0	1,522	1,522	0	0	0
A8061001	WESTMINSTER	CO.		08/27/2008		972,203	0	0	0	0	0	0	10,810	10,810	0	0	0
B2061801	WESTMINSTER	CO.		08/13/2012		939,308	0	0	0	0	0	0	2,886	2,886	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		67,738	0	0	0	0	0	0	2,345	2,345	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		337,689	0	0	0	0	0	0	5,162	5,162	0	0	0
A6010501	WINDSOR	CO.		12/31/2006		37,115	0	0	0	0	0	0	7,336	7,336	0	0	0
A8061208	BETHEL	CT.		08/12/2008		211,191	0	0	0	0	0	0	2,723	2,723	0	0	0
A7121902	DANBURY	CT.		02/12/2008		536,266	0	0	0	0	0	0	7,338	7,338	0	0	0
C0020706	EAST HARTFORD	CT.		03/26/2020		0	0	0	0	0	0	0	3,374	3,374	0	0	0
A3101002	NORWALK	CT.		02/12/2004		243,191	0	0	0	0	0	0	13,085	13,085	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		128,922	0	0	0	0	0	0	2,375	2,375	0	0	0
B9011601	WESTPORT	CT.		03/21/2019		492,670	0	0	0	0	0	0	2,837	2,837	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		587,673	0	0	0	0	0	0	7,443	7,443	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		296,365	0	0	0	0	0	0	1,897	1,897	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		444,276	0	0	0	0	0	0	2,290	2,290	0	0	0
B1011106-1	WASHINGTON	DC.		04/05/2018		120,111	0	0	0	0	0	0	613	613	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		624,918	0	0	0	0	0	0	1,870	1,870	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		384,360	0	0	0	0	0	0	4,915	4,915	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
B4110602	WASHINGTON	DC		01/23/2015		518,001	0	0	0	0	0	0	3,743	3,743	0	0	0
B4121201	WASHINGTON	DC		03/16/2015		3,382,397	0	0	0	0	0	0	27,370	27,370	0	0	0
B4121201-1	WASHINGTON	DC		01/30/2018		2,001,777	0	0	0	0	0	0	15,249	15,249	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		920,785	0	0	0	0	0	0	6,894	6,894	0	0	0
B5080401	WASHINGTON	DC		09/25/2015		690,699	0	0	0	0	0	0	1,691	1,691	0	0	0
B6031701	WASHINGTON	DC		05/16/2016		6,465,082	0	0	0	0	0	0	31,046	31,046	0	0	0
B6111701	WASHINGTON	DC		01/31/2017		1,743,711	0	0	0	0	0	0	8,847	8,847	0	0	0
B6121403	WASHINGTON	DC		03/27/2017		3,534,719	0	0	0	0	0	0	22,870	22,870	0	0	0
B8030601	WASHINGTON	DC		05/30/2018		1,507,267	0	0	0	0	0	0	6,491	6,491	0	0	0
B8051001	WASHINGTON	DC		07/24/2018		1,102,178	0	0	0	0	0	0	4,501	4,501	0	0	0
B8081502	WASHINGTON	DC		11/02/2018		1,876,253	0	0	0	0	0	0	7,499	7,499	0	0	0
B8092102	WASHINGTON	DC		12/27/2018		4,179,254	0	0	0	0	0	0	16,612	16,612	0	0	0
B8101804	WASHINGTON	DC		01/10/2019		2,093,476	0	0	0	0	0	0	7,922	7,922	0	0	0
B9030401	WASHINGTON	DC		05/22/2019		732,126	0	0	0	0	0	0	2,772	2,772	0	0	0
B9061301	WASHINGTON	DC		08/30/2019		2,664,324	0	0	0	0	0	0	11,090	11,090	0	0	0
B9081403	WASHINGTON	DC		10/03/2019		3,074,903	0	0	0	0	0	0	13,831	13,831	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		0	0	0	0	0	0	0	2,147,106	2,147,106	0	0	0
A5050901	BEAR	DE		08/05/2005		671,402	0	0	0	0	0	0	12,438	12,438	0	0	0
B0120817	HARRINGTON	DE		03/21/2011		1,199,571	0	0	0	0	0	0	20,942	20,942	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,684,216	0	0	0	0	0	0	19,419	19,419	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		373,260	0	0	0	0	0	0	5,710	5,710	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,389,522	0	0	0	0	0	0	12,930	12,930	0	0	0
B3013101	AUBURNDALE	FL		04/22/2013		579,835	0	0	0	0	0	0	5,082	5,082	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		405,752	0	0	0	0	0	0	3,399	3,399	0	0	0
B6032901	AVON PARK	FL		06/13/2016		944,690	0	0	0	0	0	0	15,578	15,578	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,281,885	0	0	0	0	0	0	2,844	2,844	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		543,664	0	0	0	0	0	0	3,643	3,643	0	0	0
A6020903	BARTON	FL		12/31/2006		53,204	0	0	0	0	0	0	8,666	8,666	0	0	0
B8092004	BARTON	FL		11/27/2018		310,953	0	0	0	0	0	0	1,710	1,710	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		455,547	0	0	0	0	0	0	3,290	3,290	0	0	0
B9121701	BOYNTON BEACH	FL		02/05/2020		0	0	0	0	0	0	0	3,284	3,284	0	0	0
B5030506	BRADENTON	FL		06/01/2015		1,930,263	0	0	0	0	0	0	15,780	15,780	0	0	0
B6111401	BRADENTON	FL		01/30/2017		1,419,453	0	0	0	0	0	0	9,649	9,649	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,243,539	0	0	0	0	0	0	2,557	2,557	0	0	0
B8012501	BRADENTON	FL		03/16/2018		3,038,795	0	0	0	0	0	0	6,018	6,018	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,426,818	0	0	0	0	0	0	13,114	13,114	0	0	0
B2013101	BROOKSVILLE	FL		03/28/2012		1,401,476	0	0	0	0	0	0	4,199	4,199	0	0	0
B5030508	BUSHNELL	FL		06/01/2015		1,808,567	0	0	0	0	0	0	14,788	14,788	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,330,611	0	0	0	0	0	0	3,319	3,319	0	0	0
B2113002	CASSELBERRY	FL		01/30/2013		1,087,286	0	0	0	0	0	0	9,603	9,603	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		422,092	0	0	0	0	0	0	15,621	15,621	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		357,116	0	0	0	0	0	0	5,079	5,079	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		565,994	0	0	0	0	0	0	3,348	3,348	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		463,615	0	0	0	0	0	0	3,583	3,583	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		899,175	0	0	0	0	0	0	4,916	4,916	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		4,985,052	0	0	0	0	0	0	26,938	26,938	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		2,372,000	0	0	0	0	0	0	9,640	9,640	0	0	0
B9031801	CLERMONT	FL		05/20/2019		3,338,700	0	0	0	0	0	0	18,681	18,681	0	0	0
A4040290	CORAL GABLES	FL		07/08/2004		335,164	0	0	0	0	0	0	16,379	16,379	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		547,721	0	0	0	0	0	0	4,034	4,034	0	0	0
A6040405	CORAL GABLES	FL		12/31/2006		29,551	0	0	0	0	0	0	1,507	1,507	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		190,118	0	0	0	0	0	0	898	898	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		271,846	0	0	0	0	0	0	2,539	2,539	0	0	0
B2083004	CORAL GABLES	FL		11/20/2012		368,066	0	0	0	0	0	0	5,256	5,256	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		305,320	0	0	0	2,403	2,403	0	605	605	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		1,099,287	0	0	0	0	0	0	4,244	4,244	0	0	0
B1029922	CRESTVIEW	FL		03/31/2011		579,044	0	0	0	0	0	0	3,722	3,722	0	0	0
B5010902	DANIA	FL		04/10/2015		1,174,492	0	0	0	0	0	0	8,931	8,931	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		10,661,227	0	0	0	0	0	0	67,091	67,091	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		585,126	0	0	0	0	0	0	4,642	4,642	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
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016		2,626,338	0	0	0	0	0	0	6,223	6,223	0	0	0
B5072704	DELAND	FL		10/05/2015		227,609	0	0	0	0	0	0	1,644	1,644	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		129,709	0	0	0	0	0	0	569	569	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		452,880	0	0	0	0	0	0	3,919	3,919	0	0	0
B1080201	DELTONA	FL		10/13/2011		560,793	0	0	0	0	0	0	16,950	16,950	0	0	0
B1029915	DESTIN	FL		05/24/2011		327,606	0	0	0	0	0	0	5,084	5,084	0	0	0
B1029945	DESTIN	FL		05/24/2011		1,051,622	0	0	0	0	0	0	5,765	5,765	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,211,029	0	0	0	0	0	0	5,003	5,003	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		285,609	0	0	0	0	0	0	6,476	6,476	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		481,337	0	0	0	0	0	0	9,367	9,367	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		530,927	0	0	0	0	0	0	2,834	2,834	0	0	0
C0032302	FORT LAUDERDALE	FL		05/14/2020		0	0	0	0	0	0	0	415,500	415,500	0	0	0
B1110702	FORT MYERS	FL		01/18/2012		367,474	0	0	0	0	0	0	3,331	3,331	0	0	0
B3030402	FORT MYERS	FL		05/13/2013		265,020	0	0	0	0	0	0	3,505	3,505	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		700,086	0	0	0	0	0	0	5,680	5,680	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		306,193	0	0	0	0	0	0	2,255	2,255	0	0	0
B8060701	FORT MYERS	FL		08/17/2018		875,260	0	0	0	0	0	0	1,655	1,655	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		882,134	0	0	0	7,785	7,785	0	8,753	8,753	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,715,259	0	0	0	13,301	13,301	0	9,659	9,659	0	0	0
B7030304	FORT PIERCE	FL		06/30/2017		810,587	0	0	0	0	0	0	5,184	5,184	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		317,411	0	0	0	0	0	0	8,015	8,015	0	0	0
B1029929	FREESPORT	FL		05/24/2011		1,024,278	0	0	0	0	0	0	5,180	5,180	0	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006		489,550	0	0	0	0	0	0	5,793	5,793	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		516,511	0	0	0	0	0	0	6,210	6,210	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		421,978	0	0	0	0	0	0	1,805	1,805	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		286,481	0	0	0	0	0	0	8,980	8,980	0	0	0
B1029938	GULF BREEZE	FL		09/30/2011		568,931	0	0	0	0	0	0	3,072	3,072	0	0	0
A9042004	HAINES CITY	FL		06/30/2009		625,297	0	0	0	0	0	0	7,868	7,868	0	0	0
B0020801	HIALEAH	FL		03/30/2010		745,762	0	0	0	0	0	0	2,739	2,739	0	0	0
B4071401	HIALEAH	FL		09/23/2014		354,381	0	0	0	3,078	3,078	0	860	860	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		287,812	0	0	0	0	0	0	6,203	6,203	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,143,155	0	0	0	0	0	0	6,400	6,400	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,710,710	0	0	0	0	0	0	17,538	17,538	0	0	0
B5030507	HUDSON	FL		06/01/2015		2,209,621	0	0	0	0	0	0	17,319	17,319	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		146,199	0	0	0	0	0	0	3,226	3,226	0	0	0
A3030305	JACKSONVILLE	FL		05/20/2003		138,330	0	0	0	0	0	0	9,061	9,061	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		190,755	0	0	0	0	0	0	953	953	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		395,356	0	0	0	0	0	0	3,015	3,015	0	0	0
B1012704	JACKSONVILLE	FL		03/25/2011		2,197,982	0	0	0	0	0	0	33,118	33,118	0	0	0
B3032501	JACKSONVILLE	FL		06/04/2013		435,452	0	0	0	0	0	0	5,815	5,815	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		431,312	0	0	0	0	0	0	10,417	10,417	0	0	0
B5010502	JACKSONVILLE	FL		03/25/2015		219,717	0	0	0	0	0	0	816	816	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		886,234	0	0	0	0	0	0	17,137	17,137	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		427,934	0	0	0	0	0	0	1,090	1,090	0	0	0
B5041405	JACKSONVILLE	FL		06/05/2015		1,086,649	0	0	0	0	0	0	8,885	8,885	0	0	0
B5041505	JACKSONVILLE	FL		06/30/2015		668,062	0	0	0	0	0	0	12,872	12,872	0	0	0
B5060202	JACKSONVILLE	FL		07/30/2015		1,411,702	0	0	0	0	0	0	3,449	3,449	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		435,138	0	0	0	0	0	0	1,040	1,040	0	0	0
B6061002	JACKSONVILLE	FL		02/13/2017		539,546	0	0	0	0	0	0	3,372	3,372	0	0	0
B6071301	JACKSONVILLE	FL		09/07/2016		1,104,817	0	0	0	0	0	0	5,040	5,040	0	0	0
B6112201	JACKSONVILLE	FL		01/30/2017		2,416,642	0	0	0	0	0	0	16,946	16,946	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,724,976	0	0	0	0	0	0	3,671	3,671	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		365,989	0	0	0	0	0	0	2,372	2,372	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		528,849	0	0	0	0	0	0	971	971	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,600,801	0	0	0	0	0	0	6,468	6,468	0	0	0
B8062201	JUPITER	FL		08/24/2018		803,207	0	0	0	0	0	0	4,497	4,497	0	0	0
B8081501	JUPITER	FL		10/12/2018		627,863	0	0	0	0	0	0	3,475	3,475	0	0	0
B9010401	JUPITER	FL		02/27/2019		827,087	0	0	0	0	0	0	4,468	4,468	0	0	0
B9121801	JUPITER	FL		03/31/2020		0	0	0	0	0	0	0	2,519	2,519	0	0	0
A8121018	KISSIMEE	FL		03/30/2009		406,977	0	0	0	0	0	0	8,424	8,424	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B1011403	KISSIMEE	FL		04/05/2011		669,828	0	0	0	0	0	0	21,569	21,569	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		990,249	0	0	0	0	0	0	8,504	8,504	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		74,366	0	0	0	0	0	0	640	640	0	0	0
B9052003	KISSIMEE	FL		06/26/2019		675,565	0	0	0	0	0	0	5,400	5,400	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		489,569	0	0	0	0	0	0	4,196	4,196	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,354,547	0	0	0	0	0	0	4,273	4,273	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		623,808	0	0	0	0	0	0	5,538	5,538	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		430,740	0	0	0	0	0	0	3,047	3,047	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		735,724	0	0	0	0	0	0	3,401	3,401	0	0	0
B2032301	LAKELAND	FL		06/29/2012		741,942	0	0	0	0	0	0	6,962	6,962	0	0	0
B3020601	LAKELAND	FL		04/09/2013		759,198	0	0	0	0	0	0	6,407	6,407	0	0	0
B6032903	LAKELAND	FL		07/12/2016		1,344,005	0	0	0	0	0	0	21,955	21,955	0	0	0
B8010205	LAKELAND	FL		04/30/2018		688,043	0	0	0	0	0	0	1,355	1,355	0	0	0
A7121803	LARGO	FL		02/29/2008		862,263	0	0	0	0	0	0	5,099	5,099	0	0	0
B5030511	LARGO	FL		06/01/2015		1,744,551	0	0	0	0	0	0	13,673	13,673	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		147,072	0	0	0	0	0	0	6,397	6,397	0	0	0
B7030303	LEESBURG	FL		06/30/2017		412,768	0	0	0	0	0	0	3,344	3,344	0	0	0
B8050301	LEHIGH ACRES	FL		07/20/2018		389,105	0	0	0	0	0	0	2,154	2,154	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		829,344	0	0	0	0	0	0	4,643	4,643	0	0	0
A7080106	LONGWOOD	FL		10/24/2007		379,321	0	0	0	6,153	6,153	0	0	0	0	0	0
B8072602	LONGWOOD	FL		09/07/2018		536,471	0	0	0	0	0	0	3,037	3,037	0	0	0
B8072603	LONGWOOD	FL		09/07/2018		653,460	0	0	0	0	0	0	3,700	3,700	0	0	0
B2010501	MADEIRA BEACH	FL		04/11/2012		1,502,579	0	0	0	0	0	0	22,258	22,258	0	0	0
A7042006	MAITLAND	FL		06/28/2007		523,876	0	0	0	2,734	2,734	0	2,308	2,308	0	0	0
A7080910	MEDLEY	FL		10/05/2007		87,899	0	0	0	0	0	0	4,693	4,693	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		140,723	0	0	0	0	0	0	1,845	1,845	0	0	0
B1092201	MELBOURNE	FL		11/18/2011		829,598	0	0	0	0	0	0	12,566	12,566	0	0	0
B4022001	MELBOURNE	FL		04/28/2014		1,874,769	0	0	0	0	0	0	14,484	14,484	0	0	0
B4081504	MELBOURNE	FL		10/31/2014		736,993	0	0	0	5,480	5,480	0	1,933	1,933	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,702,283	0	0	0	0	0	0	0	0	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		738,639	0	0	0	0	0	0	4,603	4,603	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		11,850,000	0	0	0	0	0	0	71,319	71,319	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		486,391	0	0	0	0	0	0	6,772	6,772	0	0	0
A6030603	MIAMI	FL		12/31/2006		277,188	0	0	0	0	0	0	3,101	3,101	0	0	0
A6040403	MIAMI	FL		12/31/2006		48,306	0	0	0	0	0	0	533	533	0	0	0
A6040404	MIAMI	FL		12/31/2006		90,266	0	0	0	0	0	0	1,003	1,003	0	0	0
A6040406	MIAMI	FL		12/31/2006		78,357	0	0	0	0	0	0	867	867	0	0	0
A6122702	MIAMI	FL		03/19/2007		146,822	0	0	0	0	0	0	3,256	3,256	0	0	0
A7082203	MIAMI	FL		11/07/2007		246,858	0	0	0	0	0	0	6,056	6,056	0	0	0
A8080101	MIAMI	FL		10/23/2008		171,489	0	0	0	0	0	0	3,247	3,247	0	0	0
B1063009	MIAMI	FL		09/26/2011		781,398	0	0	0	0	0	0	3,912	3,912	0	0	0
B2053002	MIAMI	FL		12/07/2012		242,474	0	0	0	0	0	0	2,130	2,130	0	0	0
B3011501	MIAMI	FL		03/08/2013		600,209	0	0	0	0	0	0	5,014	5,014	0	0	0
B3032002	MIAMI	FL		05/29/2013		114,278	0	0	0	0	0	0	7,659	7,659	0	0	0
B5032501	MIAMI	FL		06/30/2015		575,275	0	0	0	0	0	0	4,509	4,509	0	0	0
B6121205	MIAMI	FL		02/21/2017		1,248,295	0	0	0	0	0	0	19,129	19,129	0	0	0
B8110601	MIAMI	FL		01/24/2019		780,434	0	0	0	0	0	0	2,029	2,029	0	0	0
B8011502	MIAMI BEACH	FL		03/15/2018		411,296	0	0	0	2,980	2,980	0	857	857	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		1,047,234	0	0	0	0	0	0	9,113	9,113	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		1,152,311	0	0	0	0	0	0	5,628	5,628	0	0	0
A7052408	NAPLES	FL		08/15/2007		283,611	0	0	0	0	0	0	3,724	3,724	0	0	0
B1051102	NAPLES	FL		07/15/2011		380,102	0	0	0	0	0	0	3,324	3,324	0	0	0
B9022701	NAPLES	FL		05/03/2019		488,535	0	0	0	0	0	0	892	892	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		541,594	0	0	0	0	0	0	1,146	1,146	0	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		1,293,563	0	0	0	0	0	0	8,209	8,209	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		3,261,242	0	0	0	0	0	0	24,696	24,696	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,375,718	0	0	0	0	0	0	8,945	8,945	0	0	0
A8093003	OCALA	FL		11/01/2008		1,172,052	0	0	0	0	0	0	4,938	4,938	0	0	0
B3030704	OCALA	FL		05/16/2013		490,712	0	0	0	0	0	0	4,115	4,115	0	0	0
B9020401	OCALA	FL		04/03/2019		618,820	0	0	0	0	0	0	4,945	4,945	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
B8053001	OCFEE	FL		07/26/2018		1,678,024	0	0	0	0	0	0	9,288	9,288	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		6,121,650	0	0	0	62,750	62,750	0	0	0	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		592,669	0	0	0	0	0	0	6,971	6,971	0	0	0
B3122008	ORANGE PARK	FL		03/18/2014		924,624	0	0	0	0	0	0	2,275	2,275	0	0	0
A4021301	ORLANDO	FL		03/30/2004		647,834	0	0	0	0	0	0	4,346	4,346	0	0	0
B0022303	ORLANDO	FL		08/02/2010		764,031	0	0	0	0	0	0	8,844	8,844	0	0	0
B0072606	ORLANDO	FL		11/30/2010		1,356,126	0	0	0	0	0	0	15,818	15,818	0	0	0
B1042805	ORLANDO	FL		07/15/2011		409,626	0	0	0	0	0	0	4,247	4,247	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,770,844	0	0	0	0	0	0	15,944	15,944	0	0	0
B3041902	ORLANDO	FL		07/11/2013		630,209	0	0	0	0	0	0	1,729	1,729	0	0	0
B4010802	ORLANDO	FL		04/04/2014		2,310,965	0	0	0	0	0	0	27,363	27,363	0	0	0
B4013001	ORLANDO	FL		04/23/2014		512,804	0	0	0	0	0	0	3,881	3,881	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,551,473	0	0	0	0	0	0	14,903	14,903	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,912,446	0	0	0	0	0	0	17,819	17,819	0	0	0
B7102602	ORLANDO	FL		12/22/2017		8,662,530	0	0	0	0	0	0	54,349	54,349	0	0	0
B7122001	ORLANDO	FL		02/12/2018		5,490,214	0	0	0	0	0	0	34,049	34,049	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,678,873	0	0	0	0	0	0	6,674	6,674	0	0	0
B9053103	ORLANDO	FL		07/30/2019		1,778,964	0	0	0	0	0	0	0	0	0	0	0
B9103105	ORLANDO	FL		01/31/2020		0	0	0	0	0	0	0	2,978	2,978	0	0	0
W8032701	ORLANDO	FL		05/21/2018		10,303,502	0	0	0	49,371	49,371	0	0	0	0	0	0
W8032701A	ORLANDO	FL		06/19/2019		119,510	0	0	0	647	647	0	0	0	0	0	0
W8032701B	ORLANDO	FL		08/09/2019		73,641	0	0	0	384	384	0	0	0	0	0	0
B5041504	PALATKA	FL		06/30/2015		820,795	0	0	0	0	0	0	9,442	9,442	0	0	0
B3020502	PALM BAY	FL		05/28/2013		404,112	0	0	0	0	0	0	3,389	3,389	0	0	0
B3020502-1	PALM BAY	FL		12/20/2017		354,237	0	0	0	0	0	0	2,969	2,969	0	0	0
B3042902	PALM BAY	FL		07/29/2013		472,941	0	0	0	0	0	0	3,909	3,909	0	0	0
B6042701	PALM BAY	FL		07/21/2016		1,066,539	0	0	0	0	0	0	11,056	11,056	0	0	0
B1050602	PALM COAST	FL		07/20/2011		325,841	0	0	0	0	0	0	4,902	4,902	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,614,425	0	0	0	0	0	0	4,670	4,670	0	0	0
B1070502	PALMETTO	FL		09/08/2011		491,704	0	0	0	0	0	0	4,980	4,980	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,388,667	0	0	0	0	0	0	7,612	7,612	0	0	0
B5091703	PANAMA CITY	FL		11/06/2015		515,883	0	0	0	0	0	0	3,758	3,758	0	0	0
B5091704	PANAMA CITY	FL		11/06/2015		773,839	0	0	0	0	0	0	5,636	5,636	0	0	0
B5091705	PANAMA CITY	FL		11/06/2015		1,303,320	0	0	0	0	0	0	9,491	9,491	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		2,024,626	0	0	0	0	0	0	10,234	10,234	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,094,157	0	0	0	0	0	0	5,531	5,531	0	0	0
B1029949	PANAMA CITY BEACH	FL		10/14/2011		674,469	0	0	0	0	0	0	4,684	4,684	0	0	0
B8082701	PANAMA CITY BEACH	FL		11/05/2018		715,191	0	0	0	0	0	0	3,932	3,932	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		426,614	0	0	0	0	0	0	2,476	2,476	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		5,307,089	0	0	0	0	0	0	33,297	33,297	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		284,104	0	0	0	1,512	1,512	0	1,254	1,254	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		176,594	0	0	0	0	0	0	2,479	2,479	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		425,265	0	0	0	0	0	0	13,329	13,329	0	0	0
B6022602	PENSACOLA	FL		04/19/2016		3,445,814	0	0	0	0	0	0	25,077	25,077	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,760,170	0	0	0	0	0	0	25,564	25,564	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,897,951	0	0	0	0	0	0	16,116	16,116	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		0	0	0	0	0	0	0	8,987	8,987	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		843,102	0	0	0	0	0	0	7,687	7,687	0	0	0
B5111902	POMPANO BEACH	FL		02/05/2016		418,107	0	0	0	0	0	0	2,990	2,990	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		603,329	0	0	0	0	0	0	3,395	3,395	0	0	0
A8022220	PORT CHARLOTTE	FL		05/15/2008		534,300	0	0	0	0	0	0	2,345	2,345	0	0	0
B5030510	PORT CHARLOTTE	FL		06/01/2015		2,284,845	0	0	0	0	0	0	18,679	18,679	0	0	0
B5112001	PORT CHARLOTTE	FL		02/03/2016		914,480	0	0	0	0	0	0	3,298	3,298	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		334,667	0	0	0	0	0	0	1,875	1,875	0	0	0
A9070101	PORT ORANGE	FL		09/22/2009		719,567	0	0	0	0	0	0	4,385	4,385	0	0	0
B1052402	PORT ST LUCIE	FL		08/18/2011		1,476,046	0	0	0	0	0	0	12,945	12,945	0	0	0
B1052402-1	PORT ST LUCIE	FL		11/19/2014		516,137	0	0	0	0	0	0	3,997	3,997	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,331,258	0	0	0	0	0	0	2,415	2,415	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		759,533	0	0	0	0	0	0	4,163	4,163	0	0	0
B1029953	QUINCY	FL		10/07/2011		846,284	0	0	0	0	0	0	4,572	4,572	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
C0022702	QUINCY	FL		05/01/2020		.0	.0	.0	.0	.0	.0	.0	304,700	304,700	.0	.0	.0
A7060804	ROSEMARY BEACH	FL		09/07/2007		285,683	.0	.0	.0	.0	.0	.0	3,948	3,948	.0	.0	.0
B8042005	ROTONDA WEST	FL		07/13/2018		239,678	.0	.0	.0	.0	.0	.0	675	675	.0	.0	.0
B6121201	SAFETY HARBOR	FL		02/27/2017		4,425,334	.0	.0	.0	.0	.0	.0	9,624	9,624	.0	.0	.0
B3052104	SAINT PETERSBURG	FL		07/09/2013		414,111	.0	.0	.0	3,248	3,248	.0	1,166	1,166	.0	.0	.0
A6061304	SANFORD	FL		08/22/2006		968,792	.0	.0	.0	.0	.0	.0	29,076	29,076	.0	.0	.0
B7041204	SANFORD	FL		06/19/2017		948,110	.0	.0	.0	.0	.0	.0	5,969	5,969	.0	.0	.0
B1029950	SANTA ROSA	FL		05/24/2011		1,528,710	.0	.0	.0	.0	.0	.0	7,727	7,727	.0	.0	.0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		1,102,652	.0	.0	.0	.0	.0	.0	8,372	8,372	.0	.0	.0
A6030704	SARASOTA	FL		12/31/2006		335,779	.0	.0	.0	.0	.0	.0	10,687	10,687	.0	.0	.0
B1080802	SARASOTA	FL		10/20/2011		354,556	.0	.0	.0	.0	.0	.0	10,631	10,631	.0	.0	.0
B2042005	SARASOTA	FL		06/28/2012		776,784	.0	.0	.0	.0	.0	.0	10,581	10,581	.0	.0	.0
B5110601	SARASOTA	FL		01/04/2016		2,759,962	.0	.0	.0	.0	.0	.0	9,597	9,597	.0	.0	.0
B7072004	SARASOTA	FL		11/30/2017		1,979,349	.0	.0	.0	.0	.0	.0	12,090	12,090	.0	.0	.0
B8020806	SARASOTA	FL		05/21/2018		2,370,497	.0	.0	.0	.0	.0	.0	4,639	4,639	.0	.0	.0
B9112601	SARASOTA	FL		02/20/2020		.0	.0	.0	.0	.0	.0	.0	2,405	2,405	.0	.0	.0
B2091702	SEBASTIAN	FL		12/17/2012		1,484,234	.0	.0	.0	.0	.0	.0	13,038	13,038	.0	.0	.0
A8012303	SPRING HILL	FL		04/14/2008		861,355	.0	.0	.0	.0	.0	.0	3,814	3,814	.0	.0	.0
A7073103	ST AUGUSTINE	FL		10/05/2007		63,443	.0	.0	.0	.0	.0	.0	891	891	.0	.0	.0
B6052003	ST PETERSBURG	FL		09/30/2016		1,371,814	.0	.0	.0	.0	.0	.0	2,226	2,226	.0	.0	.0
B6052004	ST PETERSBURG	FL		09/30/2016		1,493,390	.0	.0	.0	.0	.0	.0	2,423	2,423	.0	.0	.0
B6081702	ST PETERSBURG	FL		09/30/2016		1,413,490	.0	.0	.0	.0	.0	.0	2,294	2,294	.0	.0	.0
C0030505	ST PETERSBURG	FL		05/28/2020		.0	.0	.0	.0	.0	.0	.0	207,750	207,750	.0	.0	.0
B3120302	ST. PETERSBURG	FL		02/04/2014		208,089	.0	.0	.0	.0	.0	.0	1,598	1,598	.0	.0	.0
B6052005	ST. PETERSBURG	FL		09/30/2016		2,007,381	.0	.0	.0	.0	.0	.0	3,257	3,257	.0	.0	.0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,482,219	.0	.0	.0	.0	.0	.0	10,232	10,232	.0	.0	.0
B7091902	ST. PETERSBURG	FL		11/17/2017		588,718	.0	.0	.0	.0	.0	.0	1,194	1,194	.0	.0	.0
B3071001	STUART	FL		09/23/2013		784,291	.0	.0	.0	.0	.0	.0	5,907	5,907	.0	.0	.0
B1032201	TALLAHASSEE	FL		05/10/2011		1,261,686	.0	.0	.0	9,350	9,350	.0	4,357	4,357	.0	.0	.0
B3031805	TALLAHASSEE	FL		06/07/2013		302,953	.0	.0	.0	.0	.0	.0	3,939	3,939	.0	.0	.0
B3031807	TALLAHASSEE	FL		05/30/2013		1,530,496	.0	.0	.0	.0	.0	.0	13,155	13,155	.0	.0	.0
B6021001	TALLAHASSEE	FL		06/13/2016		1,927,999	.0	.0	.0	.0	.0	.0	31,787	31,787	.0	.0	.0
B6111011	TALLAHASSEE	FL		04/03/2017		2,715,460	.0	.0	.0	.0	.0	.0	16,485	16,485	.0	.0	.0
B0120803	TAMARAC	FL		03/01/2011		1,205,653	.0	.0	.0	.0	.0	.0	11,218	11,218	.0	.0	.0
A5112303	TAMPA	FL		12/31/2006		222,242	.0	.0	.0	.0	.0	.0	7,503	7,503	.0	.0	.0
A7112102	TAMPA	FL		01/31/2008		228,001	.0	.0	.0	.0	.0	.0	2,813	2,813	.0	.0	.0
A8061701	TAMPA	FL		08/22/2008		175,773	.0	.0	.0	.0	.0	.0	4,103	4,103	.0	.0	.0
A8081102	TAMPA	FL		10/02/2008		352,152	.0	.0	.0	.0	.0	.0	4,466	4,466	.0	.0	.0
A8082204	TAMPA	FL		10/31/2008		484,617	.0	.0	.0	.0	.0	.0	2,059	2,059	.0	.0	.0
B0011401	TAMPA	FL		03/30/2010		542,459	.0	.0	.0	.0	.0	.0	21,480	21,480	.0	.0	.0
B0080301	TAMPA	FL		09/27/2010		494,252	.0	.0	.0	.0	.0	.0	4,635	4,635	.0	.0	.0
B0111605	TAMPA	FL		02/04/2011		440,558	.0	.0	.0	.0	.0	.0	7,652	7,652	.0	.0	.0
B1063013	TAMPA	FL		08/08/2011		1,094,091	.0	.0	.0	.0	.0	.0	5,279	5,279	.0	.0	.0
B1082202	TAMPA	FL		10/11/2011		816,208	.0	.0	.0	.0	.0	.0	12,383	12,383	.0	.0	.0
B2100102	TAMPA	FL		12/14/2012		1,006,419	.0	.0	.0	.0	.0	.0	8,949	8,949	.0	.0	.0
B3082303	TAMPA	FL		11/20/2013		715,738	.0	.0	.0	.0	.0	.0	5,909	5,909	.0	.0	.0
B3100704	TAMPA	FL		12/30/2013		4,821,287	.0	.0	.0	.0	.0	.0	25,892	25,892	.0	.0	.0
B4012403	TAMPA	FL		04/15/2014		409,615	.0	.0	.0	.0	.0	.0	3,273	3,273	.0	.0	.0
B4031002	TAMPA	FL		06/12/2014		202,738	.0	.0	.0	.0	.0	.0	4,130	4,130	.0	.0	.0
B5022601	TAMPA	FL		04/13/2015		567,222	.0	.0	.0	.0	.0	.0	11,000	11,000	.0	.0	.0
B5031602	TAMPA	FL		05/28/2015		845,852	.0	.0	.0	.0	.0	.0	6,393	6,393	.0	.0	.0
B5031902	TAMPA	FL		06/10/2015		3,583,312	.0	.0	.0	.0	.0	.0	28,084	28,084	.0	.0	.0
B5110401	TAMPA	FL		01/29/2016		795,155	.0	.0	.0	.0	.0	.0	5,310	5,310	.0	.0	.0
B6072101	TAMPA	FL		10/13/2016		329,981	.0	.0	.0	.0	.0	.0	2,214	2,214	.0	.0	.0
B9012501	TAMPA	FL		04/19/2019		388,491	.0	.0	.0	.0	.0	.0	2,001	2,001	.0	.0	.0
B9102501	TAMPA	FL		01/16/2020		.0	.0	.0	.0	.0	.0	.0	3,610	3,610	.0	.0	.0
C0020401	TAMPA	FL		05/06/2020		.0	.0	.0	.0	.0	.0	.0	457,050	457,050	.0	.0	.0
W8051001	TAMPA	FL		08/21/2018		6,586,989	.0	.0	.0	31,563	31,563	.0	.0	.0	.0	.0	.0
W8051001A	TAMPA	FL		09/16/2019		122,549	.0	.0	.0	626	626	.0	.0	.0	.0	.0	.0
A6041203	TARPON SPRINGS	FL		12/31/2006		348,163	.0	.0	.0	.0	.0	.0	10,735	10,735	.0	.0	.0

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STATEMENT AS OF JUNE 30, 2020 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
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,180,816	0	0	0	0	0	0	1,916	1,916	0	0	0
B9090901	TEMPLE TERRACE	FL		12/06/2019		5,250,000	0	0	0	0	0	0	12,457	12,457	0	0	0
B9012302	VALRICO	FL		03/28/2019		985,341	0	0	0	7,348	7,348	0	1,885	1,885	0	0	0
B9052007	VALRICO	FL		08/28/2019		1,213,770	0	0	0	0	0	0	6,559	6,559	0	0	0
B2082203	VENICE	FL		10/26/2012		892,332	0	0	0	0	0	0	5,354	5,354	0	0	0
B2121201	VENICE	FL		02/14/2013		777,372	0	0	0	0	0	0	2,236	2,236	0	0	0
B3021301	VENICE	FL		04/25/2013		758,275	0	0	0	0	0	0	10,585	10,585	0	0	0
B7030306	VENICE	FL		05/05/2017		912,023	0	0	0	0	0	0	2,861	2,861	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		611,277	0	0	0	0	0	0	4,604	4,604	0	0	0
C0013102	VERO BEACH	FL		04/15/2020		0	0	0	0	0	0	0	214,503	214,503	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		262,997	0	0	0	0	0	0	3,186	3,186	0	0	0
B8042501	WESLEY CHAPEL	FL		09/27/2018		14,700,000	0	0	0	201,199	201,199	0	0	0	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		443,370	0	0	0	0	0	0	2,104	2,104	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		238,032	0	0	0	0	0	0	1,063	1,063	0	0	0
B9112501	WEST PALM BEACH	FL		01/24/2020		0	0	0	0	0	0	0	2,355	2,355	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,209,227	0	0	0	0	0	0	2,849	2,849	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007		175,861	0	0	0	0	0	0	2,515	2,515	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,587,513	0	0	0	0	0	0	30,194	30,194	0	0	0
C0022501	YULEE	FL		04/24/2020		0	0	0	0	0	0	0	186,737	186,737	0	0	0
A6042901	ACWORTH	GA		07/06/2006		379,375	0	0	0	0	0	0	7,778	7,778	0	0	0
B1042001	ACWORTH	GA		07/08/2011		552,729	0	0	0	0	0	0	8,248	8,248	0	0	0
B3040201	ACWORTH	GA		05/30/2013		528,482	0	0	0	0	0	0	7,051	7,051	0	0	0
B7051203	ACWORTH	GA		07/26/2017		1,069,516	0	0	0	0	0	0	9,729	9,729	0	0	0
B9071602	ACWORTH	GA		09/30/2019		493,389	0	0	0	0	0	0	2,847	2,847	0	0	0
C0021910	ACWORTH	GA		04/24/2020		0	0	0	0	0	0	0	189,269	189,269	0	0	0
W8030501	ACWORTH	GA		04/19/2018		6,964,064	0	0	0	0	0	0	7,979	7,979	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		310,602	0	0	0	0	0	0	1,757	1,757	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		656,094	0	0	0	0	0	0	16,625	16,625	0	0	0
A2100206	ALPHARETTA	GA		12/19/2002		227,740	0	0	0	0	0	0	5,657	5,657	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		354,049	0	0	0	0	0	0	6,285	6,285	0	0	0
A8021905	ALPHARETTA	GA		05/13/2008		154,861	0	0	0	0	0	0	10,140	10,140	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		896,109	0	0	0	0	0	0	3,660	3,660	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		1,082,187	0	0	0	0	0	0	3,217	3,217	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		328,129	0	0	0	0	0	0	8,415	8,415	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		552,077	0	0	0	0	0	0	1,605	1,605	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		281,547	0	0	0	0	0	0	819	819	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		73,465	0	0	0	0	0	0	182	182	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		773,906	0	0	0	0	0	0	5,303	5,303	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,725,245	0	0	0	0	0	0	6,472	6,472	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		606,650	0	0	0	0	0	0	1,090	1,090	0	0	0
B9100403	ALPHARETTA	GA		12/12/2019		1,600,000	0	0	0	0	0	0	1,217	1,217	0	0	0
B9101701	ALPHARETTA	GA		01/09/2020		0	0	0	0	0	0	0	9,246	9,246	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,668,002	0	0	0	0	0	0	8,275	8,275	0	0	0
B1042604	ATHENS	GA		07/07/2011		576,387	0	0	0	0	0	0	8,469	8,469	0	0	0
B2012101	ATHENS	GA		04/26/2012		187,736	0	0	0	0	0	0	880	880	0	0	0
B5031305	ATHENS	GA		05/21/2015		517,195	0	0	0	0	0	0	4,022	4,022	0	0	0
B6031404	ATHENS	GA		05/16/2016		816,637	0	0	0	0	0	0	5,823	5,823	0	0	0
A6042902	ATLANTA	GA		06/29/2006		123,417	0	0	0	0	0	0	15,403	15,403	0	0	0
A6042903	ATLANTA	GA		12/31/2006		69,671	0	0	0	0	0	0	7,570	7,570	0	0	0
A7020602	ATLANTA	GA		04/05/2007		386,540	0	0	0	0	0	0	5,195	5,195	0	0	0
A7032006	ATLANTA	GA		05/14/2007		293,929	0	0	0	0	0	0	2,610	2,610	0	0	0
A7032801	ATLANTA	GA		07/06/2007		722,882	0	0	0	0	0	0	10,425	10,425	0	0	0
A7052108	ATLANTA	GA		07/20/2007		490,236	0	0	0	6,066	6,066	0	0	0	0	0	0
A8020801	ATLANTA	GA		04/15/2008		499,254	0	0	0	0	0	0	33,684	33,684	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,742,389	0	0	0	0	0	0	15,462	15,462	0	0	0
A8072812	ATLANTA	GA		09/16/2008		713,823	0	0	0	0	0	0	3,516	3,516	0	0	0
A8081101	ATLANTA	GA		10/02/2008		1,004,102	0	0	0	0	0	0	2,593	2,593	0	0	0
A8082010	ATLANTA	GA		11/12/2008		516,705	0	0	0	0	0	0	11,650	11,650	0	0	0
A9081801	ATLANTA	GA		11/10/2009		103,233	0	0	0	0	0	0	1,442	1,442	0	0	0
A9090906	ATLANTA	GA		11/20/2009		642,724	0	0	0	8,009	8,009	0	0	0	0	0	0

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STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A9090907	ATLANTA	GA		11/20/2009		414,353	0	0	0	5,163	5,163	0	0	0	0	0
A9090913	ATLANTA	GA		12/31/2009		3,220,661	0	0	0	40,132	40,132	0	0	0	0	0
B1012104	ATLANTA	GA		03/22/2011		1,153,513	0	0	0	0	0	12,804	12,804	0	0	0
B1071501	ATLANTA	GA		09/29/2011		258,163	0	0	0	0	0	2,277	2,277	0	0	0
B1082402	ATLANTA	GA		10/28/2011		726,070	0	0	0	0	0	2,205	2,205	0	0	0
B1120703	ATLANTA	GA		02/01/2012		1,719,378	0	0	0	0	0	5,067	5,067	0	0	0
B2030701	ATLANTA	GA		05/01/2012		1,092,406	0	0	0	0	0	15,782	15,782	0	0	0
B2040406	ATLANTA	GA		05/24/2012		413,887	0	0	0	0	0	3,830	3,830	0	0	0
B2060811	ATLANTA	GA		07/31/2012		117,704	0	0	0	0	0	3,242	3,242	0	0	0
B2072602	ATLANTA	GA		10/25/2012		1,237,450	0	0	0	0	0	11,022	11,022	0	0	0
B3053101	ATLANTA	GA		08/21/2013		674,733	0	0	0	0	0	1,962	1,962	0	0	0
B3111201	ATLANTA	GA		01/28/2014		240,735	0	0	0	0	0	5,187	5,187	0	0	0
B4021101	ATLANTA	GA		04/22/2014		753,258	0	0	0	0	0	9,091	9,091	0	0	0
B4042101	ATLANTA	GA		06/24/2014		561,236	0	0	0	0	0	1,469	1,469	0	0	0
B4042501	ATLANTA	GA		06/27/2014		259,866	0	0	0	0	0	1,940	1,940	0	0	0
B5052801	ATLANTA	GA		08/31/2015		763,771	0	0	0	0	0	5,193	5,193	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,542,018	0	0	0	0	0	10,480	10,480	0	0	0
B6042601	ATLANTA	GA		10/07/2016		526,616	0	0	0	0	0	3,646	3,646	0	0	0
B6051702	ATLANTA	GA		08/31/2016		561,768	0	0	0	0	0	2,869	2,869	0	0	0
B6061503	ATLANTA	GA		10/28/2016		413,203	0	0	0	0	0	1,410	1,410	0	0	0
B6081101	ATLANTA	GA		10/27/2016		753,599	0	0	0	0	0	5,459	5,459	0	0	0
B6110401	ATLANTA	GA		02/03/2017		3,122,965	0	0	0	0	0	5,033	5,033	0	0	0
B6111102	ATLANTA	GA		01/13/2017		2,260,856	0	0	0	0	0	15,132	15,132	0	0	0
B7030202	ATLANTA	GA		05/09/2017		627,708	0	0	0	0	0	5,861	5,861	0	0	0
B7030811	ATLANTA	GA		05/18/2017		1,057,955	0	0	0	0	0	5,981	5,981	0	0	0
B7030819	ATLANTA	GA		05/18/2017		358,945	0	0	0	0	0	2,031	2,031	0	0	0
B7030820	ATLANTA	GA		05/18/2017		1,025,614	0	0	0	0	0	5,800	5,800	0	0	0
B7030822	ATLANTA	GA		05/18/2017		1,134,482	0	0	0	0	0	6,416	6,416	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,486,506	0	0	0	0	0	8,406	8,406	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,297,477	0	0	0	0	0	7,336	7,336	0	0	0
B7030841	ATLANTA	GA		05/18/2017		565,482	0	0	0	0	0	3,198	3,198	0	0	0
B7030843	ATLANTA	GA		05/18/2017		999,246	0	0	0	0	0	5,649	5,649	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,397,063	0	0	0	0	0	2,937	2,937	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,461,318	0	0	0	10,889	10,889	3,045	3,045	0	0	0
B8020203	ATLANTA	GA		05/02/2018		14,796,141	0	0	0	131,161	131,161	47,212	47,212	0	0	0
B8020208	ATLANTA	GA		04/10/2018		8,079,582	0	0	0	0	0	16,176	16,176	0	0	0
B8020801	ATLANTA	GA		05/10/2018		319,287	0	0	0	0	0	1,883	1,883	0	0	0
B8021601	ATLANTA	GA		04/23/2018		301,007	0	0	0	0	0	4,014	4,014	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,314,724	0	0	0	0	0	7,185	7,185	0	0	0
B9011602	ATLANTA	GA		03/27/2019		283,507	0	0	0	0	0	1,550	1,550	0	0	0
B9020803	ATLANTA	GA		04/23/2019		400,994	0	0	0	3,074	3,074	749	749	0	0	0
B9030802	ATLANTA	GA		05/06/2019		890,489	0	0	0	0	0	4,898	4,898	0	0	0
B9041801	ATLANTA	GA		06/17/2019		337,347	0	0	0	0	0	1,911	1,911	0	0	0
B9061703	ATLANTA	GA		09/11/2019		373,641	0	0	0	0	0	2,081	2,081	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,249,005	0	0	0	0	0	9,899	9,899	0	0	0
B9103111	ATLANTA	GA		02/21/2020		0	0	0	0	0	0	4,196	4,196	0	0	0
B9112201	ATLANTA	GA		02/05/2020		0	0	0	0	0	0	6,665	6,665	0	0	0
B9112603	ATLANTA	GA		02/25/2020		0	0	0	0	0	0	2,927	2,927	0	0	0
C0020901	ATLANTA	GA		04/14/2020		0	0	0	0	0	0	220,388	220,388	0	0	0
C0021801	ATLANTA	GA		04/20/2020		0	0	0	0	0	0	482,098	482,098	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		786,070	0	0	0	0	0	65,792	65,792	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		1,015,500	0	0	0	0	0	13,541	13,541	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		707,750	0	0	0	0	0	9,602	9,602	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		1,444,138	0	0	0	0	0	4,065	4,065	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		318,268	0	0	0	0	0	6,175	6,175	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,718,260	0	0	0	0	0	3,539	3,539	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		254,103	0	0	0	0	0	1,457	1,457	0	0	0
B3042501	AUSTELL	GA		07/30/2013		992,166	0	0	0	0	0	8,734	8,734	0	0	0
B7030836	AUSTELL	GA		05/18/2017		695,459	0	0	0	0	0	3,934	3,934	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,488,619	0	0	0	0	0	8,415	8,415	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B8122801	AUSTELL	GA		04/12/2019		776,815	0	0	0	0	0	0	4,073	4,073	0	0	0
B1120801	BALDWIN	GA		03/14/2012		436,144	0	0	0	0	0	0	3,489	3,489	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		764,982	0	0	0	0	0	0	4,326	4,326	0	0	0
A6042906	BETHLEHEM	GA		12/31/2006		90,739	0	0	0	0	0	0	13,107	13,107	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		518,659	0	0	0	0	0	0	6,743	6,743	0	0	0
B6031405	BOGART	GA		05/16/2016		422,531	0	0	0	0	0	0	2,969	2,969	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		500,741	0	0	0	0	0	0	4,473	4,473	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		12,204,194	0	0	0	0	0	0	26,281	26,281	0	0	0
A7080209	BUFORD	GA		09/28/2007		960,377	0	0	0	0	0	0	5,290	5,290	0	0	0
A7080210	BUFORD	GA		09/28/2007		883,222	0	0	0	0	0	0	4,866	4,866	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,226,843	0	0	0	0	0	0	6,760	6,760	0	0	0
B5111705	BUFORD	GA		01/29/2016		708,678	0	0	0	0	0	0	7,751	7,751	0	0	0
B7081501	BUFORD	GA		10/27/2017		285,365	0	0	0	1,057	1,057	0	876	876	0	0	0
A6101411	CALHOUN	GA		01/31/2007		51,157	0	0	0	0	0	0	1,875	1,875	0	0	0
A7121205	CALHOUN	GA		04/25/2008		176,701	0	0	0	0	0	0	5,391	5,391	0	0	0
B7090102	CALHOUN	GA		12/15/2017		656,094	0	0	0	0	0	0	16,625	16,625	0	0	0
A6042907	CANTON	GA		12/31/2006		70,004	0	0	0	0	0	0	10,208	10,208	0	0	0
A7080213	CANTON	GA		09/28/2007		1,077,273	0	0	0	0	0	0	5,934	5,934	0	0	0
B3061701	CANTON	GA		09/03/2013		420,289	0	0	0	0	0	0	1,168	1,168	0	0	0
B5040901	CANTON	GA		06/19/2015		770,953	0	0	0	0	0	0	4,396	4,396	0	0	0
B7120603	CANTON	GA		02/26/2018		285,746	0	0	0	0	0	0	589	589	0	0	0
B9091801	CANTON	GA		11/22/2019		8,575,000	0	0	0	0	0	0	33,750	33,750	0	0	0
B5111708	CARTERSVILLE	GA		02/09/2016		551,519	0	0	0	0	0	0	5,798	5,798	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,389,514	0	0	0	0	0	0	7,858	7,858	0	0	0
A6101426	CEDARTOWN	GA		01/31/2007		39,239	0	0	0	0	0	0	1,441	1,441	0	0	0
A6121613	CEDARTOWN	GA		02/27/2007		175,773	0	0	0	0	0	0	6,177	6,177	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		674,177	0	0	0	0	0	0	3,320	3,320	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		495,129	0	0	0	0	0	0	2,800	2,800	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		864,020	0	0	0	0	0	0	1,277	1,277	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		920,148	0	0	0	0	0	0	5,688	5,688	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,268,612	0	0	0	15,808	15,808	0	0	0	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,615,201	0	0	0	20,127	20,127	0	0	0	0	0	0
B0090310	COLLEGE PARK	GA		11/30/2010		342,107	0	0	0	0	0	0	1,811	1,811	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		777,080	0	0	0	0	0	0	4,394	4,394	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		910,348	0	0	0	0	0	0	5,147	5,147	0	0	0
A9111901	COMMERCE	GA		12/30/2009		1,686,955	0	0	0	0	0	0	6,874	6,874	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,564,783	0	0	0	19,498	19,498	0	0	0	0	0	0
B3050701	CONYERS	GA		07/24/2013		484,517	0	0	0	0	0	0	2,129	2,129	0	0	0
B7030835	CONYERS	GA		05/18/2017		1,095,219	0	0	0	0	0	0	6,193	6,193	0	0	0
A6042908	CUMMING	GA		12/31/2006		277,317	0	0	0	0	0	0	5,685	5,685	0	0	0
A6042909	CUMMING	GA		12/31/2006		86,266	0	0	0	0	0	0	12,578	12,578	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,077,273	0	0	0	0	0	0	5,934	5,934	0	0	0
A7080207	CUMMING	GA		09/28/2007		566,602	0	0	0	0	0	0	3,121	3,121	0	0	0
A7122602	CUMMING	GA		03/11/2008		194,537	0	0	0	0	0	0	4,506	4,506	0	0	0
B1110203	CUMMING	GA		02/29/2012		170,912	0	0	0	0	0	0	18,251	18,251	0	0	0
B3112501	CUMMING	GA		02/04/2014		1,086,646	0	0	0	0	0	0	2,881	2,881	0	0	0
B6101201	CUMMING	GA		01/06/2017		741,109	0	0	0	0	0	0	1,699	1,699	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,497,737	0	0	0	0	0	0	8,468	8,468	0	0	0
A7080211	DACULA	GA		09/28/2007		829,619	0	0	0	0	0	0	4,570	4,570	0	0	0
A7080212	DACULA	GA		09/28/2007		1,076,836	0	0	0	0	0	0	5,932	5,932	0	0	0
A8022702	DACULA	GA		05/16/2008		3,004,008	0	0	0	0	0	0	13,304	13,304	0	0	0
A8072805	DACULA	GA		09/18/2008		674,177	0	0	0	0	0	0	3,320	3,320	0	0	0
B7120602	DACULA	GA		02/26/2018		311,455	0	0	0	0	0	0	641	641	0	0	0
B9091602	DACULA	GA		11/08/2019		772,100	0	0	0	0	0	0	4,486	4,486	0	0	0
A8072806	DALLAS	GA		09/18/2008		634,443	0	0	0	0	0	0	3,124	3,124	0	0	0
B1101303	DALLAS	GA		12/22/2011		256,765	0	0	0	0	0	0	3,577	3,577	0	0	0
B7030832	DALLAS	GA		05/18/2017		606,907	0	0	0	0	0	0	3,432	3,432	0	0	0
B8121403	DALLAS	GA		02/27/2019		890,361	0	0	0	0	0	0	1,540	1,540	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,373,359	0	0	0	0	0	0	7,765	7,765	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,952,020	0	0	0	0	0	0	8,666	8,666	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
A6042910	DECATUR	GA		12/31/2006		116,787	0	0	0	0	0	0	17,028	17,028	0	0	0
A7080217	DECATUR	GA		09/28/2007		753,023	0	0	0	0	0	0	4,148	4,148	0	0	0
A8082502	DECATUR	GA		11/12/2008		837,655	0	0	0	0	0	0	3,596	3,596	0	0	0
A9081803	DECATUR	GA		11/10/2009		125,673	0	0	0	0	0	0	1,756	1,756	0	0	0
A9081809	DECATUR	GA		11/10/2009		33,378	0	0	0	0	0	0	467	467	0	0	0
A9090903	DECATUR	GA		11/20/2009		464,174	0	0	0	5,768	5,768	0	0	0	0	0	0
B0022204	DECATUR	GA		04/29/2010		381,165	0	0	0	0	0	0	4,712	4,712	0	0	0
B2060812	DECATUR	GA		07/31/2012		510,101	0	0	0	0	0	0	6,753	6,753	0	0	0
B2081501	DECATUR	GA		10/25/2012		501,287	0	0	0	0	0	0	4,521	4,521	0	0	0
B2081602	DECATUR	GA		11/14/2012		316,891	0	0	0	0	0	0	1,478	1,478	0	0	0
B2081603	DECATUR	GA		11/14/2012		241,972	0	0	0	0	0	0	3,398	3,398	0	0	0
B3052901	DECATUR	GA		09/03/2013		598,794	0	0	0	0	0	0	4,945	4,945	0	0	0
B3082805	DECATUR	GA		11/13/2013		370,686	0	0	0	0	0	0	3,022	3,022	0	0	0
B6012603	DECATUR	GA		05/11/2016		2,680,604	0	0	0	0	0	0	4,618	4,618	0	0	0
B7030816	DECATUR	GA		05/18/2017		390,141	0	0	0	0	0	0	2,206	2,206	0	0	0
B7030818	DECATUR	GA		05/18/2017		750,553	0	0	0	0	0	0	4,244	4,244	0	0	0
B7030830	DECATUR	GA		05/18/2017		582,578	0	0	0	0	0	0	3,293	3,293	0	0	0
B7030860	DECATUR	GA		05/18/2017		714,380	0	0	0	0	0	0	4,039	4,039	0	0	0
B7060602	DECATUR	GA		08/22/2017		596,900	0	0	0	0	0	0	3,773	3,773	0	0	0
B8081601	DECATUR	GA		11/21/2018		543,957	0	0	0	0	0	0	3,044	3,044	0	0	0
B9103103	DECATUR	GA		01/23/2020		0	0	0	0	0	0	0	2,002	2,002	0	0	0
B2031305	DORAVILLE	GA		05/03/2012		846,780	0	0	0	0	0	0	7,627	7,627	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		0	0	0	0	0	0	0	2,920	2,920	0	0	0
B1051901	DOUGLASVILLE	GA		07/26/2011		841,031	0	0	0	0	0	0	7,608	7,608	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		271,567	0	0	0	0	0	0	3,497	3,497	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		398,463	0	0	0	0	0	0	8,027	8,027	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		983,228	0	0	0	0	0	0	6,950	6,950	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		972,955	0	0	0	0	0	0	5,500	5,500	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		578,257	0	0	0	0	0	0	3,269	3,269	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		1,003,859	0	0	0	0	0	0	5,674	5,674	0	0	0
B9081905	DOUGLASVILLE	GA		09/30/2019		946,231	0	0	0	0	0	0	1,912	1,912	0	0	0
B7030825	DUBLIN	GA		05/18/2017		908,272	0	0	0	0	0	0	5,137	5,137	0	0	0
B2031902	DULUTH	GA		05/30/2012		853,754	0	0	0	0	0	0	12,134	12,134	0	0	0
B2082001	DULUTH	GA		10/31/2012		861,552	0	0	0	0	0	0	12,203	12,203	0	0	0
B3112203	DULUTH	GA		02/27/2014		778,995	0	0	0	0	0	0	9,202	9,202	0	0	0
B5030601	DULUTH	GA		05/20/2015		2,317,072	0	0	0	0	0	0	17,760	17,760	0	0	0
B5111704	DULUTH	GA		01/29/2016		730,847	0	0	0	0	0	0	7,992	7,992	0	0	0
B5111706	DULUTH	GA		01/29/2016		221,468	0	0	0	0	0	0	2,422	2,422	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		299,775	0	0	0	0	0	0	4,107	4,107	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		497,040	0	0	0	0	0	0	6,303	6,303	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		169,991	0	0	0	0	0	0	2,346	2,346	0	0	0
A2090505	EAST POINT	GA		11/19/2002		120,863	0	0	0	0	0	0	3,170	3,170	0	0	0
A6042904	EAST POINT	GA		12/31/2006		45,457	0	0	0	0	0	0	3,983	3,983	0	0	0
A9090905	EAST POINT	GA		11/20/2009		447,039	0	0	0	5,570	5,570	0	0	0	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,149,232	0	0	0	0	0	0	6,498	6,498	0	0	0
B7030864	EAST POINT	GA		05/18/2017		877,764	0	0	0	0	0	0	4,962	4,962	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,140,114	0	0	0	0	0	0	6,446	6,446	0	0	0
A6042911	ELLENWOOD	GA		12/31/2006		81,286	0	0	0	0	0	0	11,853	11,853	0	0	0
A6042912	ELLENWOOD	GA		06/30/2006		79,631	0	0	0	0	0	0	11,612	11,612	0	0	0
A6042913	ELLENWOOD	GA		06/29/2006		86,266	0	0	0	0	0	0	12,578	12,578	0	0	0
A6042914	ELLENWOOD	GA		12/31/2006		82,280	0	0	0	0	0	0	11,997	11,997	0	0	0
A6042915	ELLENWOOD	GA		12/31/2006		52,420	0	0	0	0	0	0	7,645	7,645	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		713,652	0	0	0	0	0	0	9,949	9,949	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		634,443	0	0	0	0	0	0	3,124	3,124	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		755,007	0	0	0	0	0	0	1,317	1,317	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		1,001,197	0	0	0	0	0	0	8,596	8,596	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		636,635	0	0	0	0	0	0	3,600	3,600	0	0	0
B5111709	FOLKSTON	GA		02/09/2016		358,483	0	0	0	0	0	0	3,769	3,769	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		726,645	0	0	0	0	0	0	1,290	1,290	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		674,177	0	0	0	0	0	0	3,320	3,320	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B3061403	FORT VALLEY	GA		08/22/2013		1,110,577	0	0	0	0	0	0	14,450	14,450	0	0	0
A6101415	FRANKLIN	GA		01/31/2007		33,685	0	0	0	0	0	0	1,234	1,234	0	0	0
B1110202	GAINESVILLE	GA		02/29/2012		147,518	0	0	0	0	0	0	15,758	15,758	0	0	0
B3031808	GAINESVILLE	GA		06/06/2013		693,389	0	0	0	0	0	0	16,834	16,834	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		494,555	0	0	0	0	0	0	2,796	2,796	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		333,666	0	0	0	0	0	0	3,320	3,320	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		870,207	0	0	0	0	0	0	4,794	4,794	0	0	0
B3032103	GROVETOWN	GA		06/05/2013		906,313	0	0	0	0	0	0	11,885	11,885	0	0	0
A7082304	HAMPTON	GA		10/19/2007		285,063	0	0	0	0	0	0	3,937	3,937	0	0	0
B5112402	HAMPTON	GA		03/18/2016		3,108,458	0	0	0	0	0	0	31,378	31,378	0	0	0
B9053106	HAVEVILLE	GA		07/23/2019		1,295,752	0	0	0	0	0	0	7,558	7,558	0	0	0
B3061703	HARTWELL	GA		09/20/2013		373,762	0	0	0	0	0	0	4,779	4,779	0	0	0
A6042916	HOLLY SPRINGS	GA		06/29/2006		72,981	0	0	0	0	0	0	10,644	10,644	0	0	0
B5111710	HOMERVILLE	GA		02/09/2016		340,105	0	0	0	0	0	0	3,575	3,575	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		464,063	0	0	0	0	0	0	2,419	2,419	0	0	0
A6042917	HOSCHTON	GA		06/29/2006		57,400	0	0	0	0	0	0	8,370	8,370	0	0	0
B6120801	JASPER	GA		02/16/2017		1,482,689	0	0	0	0	0	0	4,540	4,540	0	0	0
A6042918	JEFFERSON	GA		12/31/2006		95,878	0	0	0	0	0	0	13,980	13,980	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		1,129,597	0	0	0	0	0	0	3,541	3,541	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		810,487	0	0	0	0	0	0	3,935	3,935	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		886,806	0	0	0	0	0	0	2,602	2,602	0	0	0
A5062901	JONESBORO	GA		12/31/2006		797,585	0	0	0	0	0	0	27,891	27,891	0	0	0
A5062901-1	JONESBORO	GA		12/01/2014		128,936	0	0	0	0	0	0	4,500	4,500	0	0	0
A6042919	JONESBORO	GA		12/31/2006		104,839	0	0	0	0	0	0	15,289	15,289	0	0	0
A6042920	JONESBORO	GA		12/31/2006		702,553	0	0	0	0	0	0	13,061	13,061	0	0	0
A6042921	JONESBORO	GA		12/31/2006		62,375	0	0	0	0	0	0	9,098	9,098	0	0	0
A9081804	JONESBORO	GA		11/10/2009		60,090	0	0	0	0	0	0	840	840	0	0	0
B3051305	JONESBORO	GA		08/16/2013		284,005	0	0	0	2,625	2,625	0	1,161	1,161	0	0	0
B7022801	JONESBORO	GA		03/30/2017		910,327	0	0	0	0	0	0	5,928	5,928	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,279,209	0	0	0	0	0	0	7,234	7,234	0	0	0
B4111101	KENNESAW	GA		01/23/2015		349,692	0	0	0	0	0	0	900	900	0	0	0
B6051107	KENNESAW	GA		07/22/2016		2,062,354	0	0	0	0	0	0	4,898	4,898	0	0	0
B6051108	KENNESAW	GA		07/22/2016		699,715	0	0	0	0	0	0	1,662	1,662	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,279,206	0	0	0	0	0	0	13,770	13,770	0	0	0
B7030815	KENNESAW	GA		05/18/2017		797,323	0	0	0	0	0	0	4,507	4,507	0	0	0
B9042201	KENNESAW	GA		06/21/2019		605,793	0	0	0	0	0	0	1,119	1,119	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		331,981	0	0	0	0	0	0	5,456	5,456	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		574,600	0	0	0	0	0	0	3,251	3,251	0	0	0
A6020702	LAVONIA	GA		04/04/2008		185,563	0	0	0	0	0	0	1,353	1,353	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		637,398	0	0	0	0	0	0	3,512	3,512	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		517,677	0	0	0	0	0	0	17,573	17,573	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		876,451	0	0	0	0	0	0	6,907	6,907	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		351,767	0	0	0	0	0	0	2,286	2,286	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,315,548	0	0	0	0	0	0	3,405	3,405	0	0	0
B5050605	LAWRENCEVILLE	GA		07/15/2015		1,958,631	0	0	0	0	0	0	3,690	3,690	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		374,431	0	0	0	0	0	0	725	725	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		265,725	0	0	0	0	0	0	514	514	0	0	0
B8102502	LAWRENCEVILLE	GA		01/21/2020		0	0	0	0	0	0	0	5,939	5,939	0	0	0
B4111005	LILBURN	GA		01/29/2015		2,406,269	0	0	0	0	0	0	4,513	4,513	0	0	0
A5080804	LITHIA SPRINGS	GA		12/31/2006		28,173	0	0	0	0	0	0	7,683	7,683	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		413,219	0	0	0	0	0	0	1,832	1,832	0	0	0
B4121101	LITHIA SPRINGS	GA		02/19/2015		835,293	0	0	0	0	0	0	2,136	2,136	0	0	0
B5021102	LITHIA SPRINGS	GA		04/22/2015		470,627	0	0	0	0	0	0	1,825	1,825	0	0	0
B7030859	LITHIA SPRINGS	GA		05/18/2017		1,683,841	0	0	0	0	0	0	9,518	9,518	0	0	0
B9090902	LITHIA SPRINGS	GA		12/06/2019		4,750,000	0	0	0	0	0	0	7,636	7,636	0	0	0
A9081808	LITHONIA	GA		11/10/2009		48,542	0	0	0	0	0	0	679	679	0	0	0
B2102401	LITHONIA	GA		12/28/2012		1,260,629	0	0	0	0	0	0	5,876	5,876	0	0	0
B3071701	LITHONIA	GA		10/10/2013		250,036	0	0	0	0	0	0	1,014	1,014	0	0	0
B9072402	LITHONIA	GA		10/31/2019		3,065,696	0	0	0	0	0	0	16,977	16,977	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,125,283	0	0	0	0	0	0	6,198	6,198	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B7030840	LOCUST GROVE	GA		05/18/2017		1,256,018	0	0	0	0	0	0	7,102	7,102	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		826,614	0	0	0	0	0	0	1,527	1,527	0	0	0
A8072811	MABLETON	GA		09/18/2008		674,177	0	0	0	0	0	0	3,320	3,320	0	0	0
A6101418	MACON	GA		01/29/2007		150,040	0	0	0	0	0	0	5,491	5,491	0	0	0
B5041401	MACON	GA		06/25/2015		1,887,655	0	0	0	13,258	13,258	0	4,845	4,845	0	0	0
B5041401-1	MACON	GA		10/25/2019		696,637	0	0	0	5,038	5,038	0	1,763	1,763	0	0	0
B6042708	MACON	GA		07/15/2016		2,147,928	0	0	0	0	0	0	3,662	3,662	0	0	0
A7100103	MARIETTA	GA		04/25/2008		243,984	0	0	0	0	0	0	2,872	2,872	0	0	0
A8092201	MARIETTA	GA		10/30/2008		2,283,753	0	0	0	0	0	0	44,224	44,224	0	0	0
A9031001	MARIETTA	GA		05/06/2009		551,197	0	0	0	0	0	0	5,473	5,473	0	0	0
B3030801	MARIETTA	GA		05/14/2013		624,495	0	0	0	0	0	0	2,816	2,816	0	0	0
B3040902	MARIETTA	GA		06/28/2013		480,552	0	0	0	0	0	0	2,130	2,130	0	0	0
B3062502	MARIETTA	GA		09/12/2013		163,838	0	0	0	0	0	0	702	702	0	0	0
B5102301	MARIETTA	GA		01/08/2016		1,301,103	0	0	0	0	0	0	4,727	4,727	0	0	0
B6052302	MARIETTA	GA		08/03/2016		594,288	0	0	0	0	0	0	4,098	4,098	0	0	0
B6091201	MARIETTA	GA		10/28/2016		1,329,589	0	0	0	0	0	0	9,484	9,484	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,265,136	0	0	0	0	0	0	7,155	7,155	0	0	0
B7030821	MARIETTA	GA		05/18/2017		710,886	0	0	0	0	0	0	4,019	4,019	0	0	0
B7030823	MARIETTA	GA		05/18/2017		481,886	0	0	0	0	0	0	2,727	2,727	0	0	0
B7030845	MARIETTA	GA		05/18/2017		439,952	0	0	0	0	0	0	2,487	2,487	0	0	0
B8082702	MARIETTA	GA		11/02/2018		466,251	0	0	0	0	0	0	2,608	2,608	0	0	0
A6042922	MCDONOUGH	GA		12/31/2006		50,749	0	0	0	0	0	0	7,402	7,402	0	0	0
A6042923	MCDONOUGH	GA		12/31/2006		606,272	0	0	0	0	0	0	11,272	11,272	0	0	0
A6042924	MCDONOUGH	GA		07/27/2006		66,039	0	0	0	0	0	0	5,311	5,311	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		758,898	0	0	0	6,125	6,125	0	1,985	1,985	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		15,459	0	0	0	0	0	0	92	92	0	0	0
B7030828	WILLEDGEVILLE	GA		05/18/2017		852,855	0	0	0	0	0	0	4,821	4,821	0	0	0
B6063001	MONROE	GA		09/09/2016		2,302,446	0	0	0	0	0	0	5,487	5,487	0	0	0
B6080101	MONROE	GA		10/14/2016		658,291	0	0	0	0	0	0	4,555	4,555	0	0	0
A8020602	MORROW	GA		03/17/2008		244,979	0	0	0	0	0	0	5,741	5,741	0	0	0
A9090908	MORROW	GA		11/20/2009		1,776,255	0	0	0	22,133	22,133	0	0	0	0	0	0
A9090909	MORROW	GA		12/31/2009		1,361,591	0	0	0	16,966	16,966	0	0	0	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		923,129	0	0	0	0	0	0	9,371	9,371	0	0	0
B7120601	NEWMAN	GA		04/02/2018		317,629	0	0	0	0	0	0	647	647	0	0	0
A8072809	NORCROSS	GA		09/25/2008		674,177	0	0	0	0	0	0	3,320	3,320	0	0	0
B2082801	NORCROSS	GA		10/30/2012		1,382,988	0	0	0	0	0	0	19,423	19,423	0	0	0
B3070301	NORCROSS	GA		09/03/2013		1,769,490	0	0	0	0	0	0	13,664	13,664	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,278,564	0	0	0	0	0	0	7,228	7,228	0	0	0
B8121401	OCCILLA	GA		02/27/2019		314,201	0	0	0	0	0	0	1,243	1,243	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		1,019,237	0	0	0	0	0	0	17,125	17,125	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,359,632	0	0	0	0	0	0	8,820	8,820	0	0	0
A6042925	POWDER SPRINGS	GA		12/31/2006		62,031	0	0	0	0	0	0	9,047	9,047	0	0	0
A6042926	REX	GA		06/30/2006		54,407	0	0	0	0	0	0	7,933	7,933	0	0	0
A6100712	RINGGOLD	GA		11/29/2006		143,846	0	0	0	0	0	0	17,296	17,296	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		714,404	0	0	0	0	0	0	4,039	4,039	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		37,650	0	0	0	0	0	0	526	526	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		911,211	0	0	0	0	0	0	4,142	4,142	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,444,286	0	0	0	0	0	0	8,167	8,167	0	0	0
B7101903	RIVERDALE	GA		12/14/2017		1,900,437	0	0	0	0	0	0	2,849	2,849	0	0	0
A6100701	ROME	GA		11/30/2006		126,793	0	0	0	0	0	0	15,252	15,252	0	0	0
A6100707	ROME	GA		11/29/2006		122,072	0	0	0	0	0	0	14,696	14,696	0	0	0
A6100710	ROME	GA		11/29/2006		126,793	0	0	0	0	0	0	15,252	15,252	0	0	0
A6100711	ROME	GA		11/29/2006		143,846	0	0	0	0	0	0	17,296	17,296	0	0	0
A6101401	ROME	GA		01/26/2007		28,011	0	0	0	0	0	0	1,029	1,029	0	0	0
A6101402	ROME	GA		01/26/2007		54,596	0	0	0	0	0	0	1,999	1,999	0	0	0
A6101404	ROME	GA		01/26/2007		51,387	0	0	0	0	0	0	5,677	5,677	0	0	0
A6101405	ROME	GA		01/26/2007		33,400	0	0	0	0	0	0	1,222	1,222	0	0	0
A6101406	ROME	GA		01/26/2007		26,981	0	0	0	0	0	0	990	990	0	0	0
A6101407	ROME	GA		01/26/2007		17,068	0	0	0	0	0	0	1,899	1,899	0	0	0
A6101408	ROME	GA		01/26/2007		47,892	0	0	0	0	0	0	1,754	1,754	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
A6101410	ROME	GA		02/27/2007		58,558	0	0	0	0	0	0	2,058	2,058	0	0	0
A6101412	ROME	GA		02/27/2007		66,108	0	0	0	0	0	0	2,324	2,324	0	0	0
A6101416	ROME	GA		01/31/2007		56,316	0	0	0	0	0	0	2,061	2,061	0	0	0
A6101424	ROME	GA		01/30/2007		33,400	0	0	0	0	0	0	1,222	1,222	0	0	0
A6101427	ROME	GA		01/30/2007		27,496	0	0	0	0	0	0	1,010	1,010	0	0	0
A6101428	ROME	GA		01/30/2007		105,413	0	0	0	0	0	0	3,857	3,857	0	0	0
A6101430	ROME	GA		01/30/2007		121,910	0	0	0	0	0	0	13,459	13,459	0	0	0
A6101431	ROME	GA		02/27/2007		30,206	0	0	0	0	0	0	3,202	3,202	0	0	0
A6101432	ROME	GA		01/31/2007		124,604	0	0	0	0	0	0	4,560	4,560	0	0	0
A6101433	ROME	GA		01/30/2007		33,915	0	0	0	0	0	0	1,242	1,242	0	0	0
A6101434	ROME	GA		01/30/2007		31,735	0	0	0	0	0	0	1,165	1,165	0	0	0
A6121601	ROME	GA		02/27/2007		16,913	0	0	0	0	0	0	599	599	0	0	0
A6121604	ROME	GA		02/27/2007		79,579	0	0	0	0	0	0	2,799	2,799	0	0	0
A6121606	ROME	GA		02/27/2007		18,871	0	0	0	0	0	0	664	664	0	0	0
A6121607	ROME	GA		02/28/2007		37,267	0	0	0	0	0	0	1,313	1,313	0	0	0
A6121607-1	ROME	GA		10/16/2014		31,924	0	0	0	0	0	0	968	968	0	0	0
A6121609	ROME	GA		02/27/2007		36,199	0	0	0	0	0	0	1,274	1,274	0	0	0
A6121610	ROME	GA		02/27/2007		27,951	0	0	0	0	0	0	985	985	0	0	0
A6121614	ROME	GA		02/27/2007		24,093	0	0	0	0	0	0	850	850	0	0	0
A6121615	ROME	GA		02/27/2007		21,410	0	0	0	0	0	0	758	758	0	0	0
A6121616	ROME	GA		02/27/2007		21,643	0	0	0	0	0	0	756	756	0	0	0
A6121617	ROME	GA		02/28/2007		26,349	0	0	0	0	0	0	927	927	0	0	0
A6121619	ROME	GA		02/27/2007		16,379	0	0	0	0	0	0	580	580	0	0	0
A6121621	ROME	GA		02/27/2007		35,665	0	0	0	0	0	0	1,255	1,255	0	0	0
A7032107	ROME	GA		06/28/2007		184,939	0	0	0	0	0	0	5,614	5,614	0	0	0
B1020701	ROME	GA		04/28/2011		2,817,338	0	0	0	20,866	20,866	0	10,161	10,161	0	0	0
B4120801	ROME	GA		05/29/2015		302,445	0	0	0	0	0	0	10,340	10,340	0	0	0
B4120801-1	ROME	GA		09/30/2015		81,748	0	0	0	0	0	0	1,412	1,412	0	0	0
B7030855	ROME	GA		05/18/2017		288,396	0	0	0	0	0	0	1,631	1,631	0	0	0
A7082409	ROSWELL	GA		11/26/2007		235,156	0	0	0	0	0	0	1,106	1,106	0	0	0
A8070303	ROSWELL	GA		08/28/2008		228,896	0	0	0	0	0	0	971	971	0	0	0
B0051403	ROSWELL	GA		06/30/2010		766,237	0	0	0	0	0	0	11,519	11,519	0	0	0
B3062501	ROSWELL	GA		09/12/2013		544,581	0	0	0	0	0	0	2,333	2,333	0	0	0
B6041801	ROSWELL	GA		06/30/2016		887,565	0	0	0	0	0	0	2,120	2,120	0	0	0
B6062101	ROSWELL	GA		09/02/2016		1,015,769	0	0	0	0	0	0	7,289	7,289	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,180,566	0	0	0	0	0	0	7,949	7,949	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		1,074,865	0	0	0	0	0	0	14,466	14,466	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		155,205	0	0	0	0	0	0	11,315	11,315	0	0	0
B9032604	SAVANNAH	GA		05/08/2019		3,811,580	0	0	0	52,464	52,464	0	0	0	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		0	0	0	0	0	0	0	5,551	5,551	0	0	0
A6042927	SMYRNA	GA		12/31/2006		806,719	0	0	0	0	0	0	14,998	14,998	0	0	0
A7060404	SMYRNA	GA		08/14/2007		364,666	0	0	0	0	0	0	4,756	4,756	0	0	0
A8120504	SMYRNA	GA		02/02/2009		325,579	0	0	0	0	0	0	23,732	23,732	0	0	0
A9090910	SMYRNA	GA		11/20/2009		1,024,774	0	0	0	12,769	12,769	0	0	0	0	0	0
B4012301	SMYRNA	GA		03/27/2014		189,557	0	0	0	0	0	0	4,063	4,063	0	0	0
B4062003	SMYRNA	GA		09/25/2014		480,144	0	0	0	0	0	0	1,885	1,885	0	0	0
B7012001	SMYRNA	GA		04/12/2017		4,740,141	0	0	0	0	0	0	7,410	7,410	0	0	0
B6101902	SNELLVILLE	GA		01/13/2017		1,018,910	0	0	0	0	0	0	2,374	2,374	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		1,035,524	0	0	0	0	0	0	5,853	5,853	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,352,250	0	0	0	0	0	0	7,646	7,646	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,460,473	0	0	0	0	0	0	8,256	8,256	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		305,045	0	0	0	0	0	0	551	551	0	0	0
A3040202	STATESBORO	GA		06/17/2003		950,713	0	0	0	0	0	0	23,207	23,207	0	0	0
A6101417	STATESBORO	GA		01/29/2007		54,596	0	0	0	0	0	0	1,999	1,999	0	0	0
B1122102	STOCKBRIDGE	GA		03/01/2012		791,158	0	0	0	0	0	0	11,268	11,268	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,540,518	0	0	0	0	0	0	8,711	8,711	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		616,408	0	0	0	2,477	2,477	0	1,690	1,690	0	0	0
A3110302	STONE MOUNTAIN	GA		01/20/2004		256,812	0	0	0	0	0	0	14,066	14,066	0	0	0
A8082803	STONE MOUNTAIN	GA		10/29/2008		403,239	0	0	0	0	0	0	5,113	5,113	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		55,255	0	0	0	0	0	0	772	772	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B0042102	STONE MOUNTAIN	GA		06/01/2010		371,528	0	0	0	0	0	0	23,342	23,342	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		662,891	0	0	0	0	0	0	1,575	1,575	0	0	0
A6101413	SUMMERVILLE	GA		01/31/2007		38,494	0	0	0	0	0	0	1,414	1,414	0	0	0
A2121704	SUIVANE	GA		02/26/2003		308,269	0	0	0	0	0	0	2,581	2,581	0	0	0
A7022106	SUIVANE	GA		04/24/2007		839,951	0	0	0	0	0	0	11,370	11,370	0	0	0
B2100101	SUIVANE	GA		12/06/2012		478,983	0	0	0	0	0	0	4,052	4,052	0	0	0
B4080105	SUIVANE	GA		09/30/2014		1,190,197	0	0	0	0	0	0	6,628	6,628	0	0	0
B5111703	SUIVANE	GA		01/29/2016		553,654	0	0	0	0	0	0	6,056	6,056	0	0	0
B6061501	SUIVANE	GA		08/10/2016		1,190,505	0	0	0	4,281	4,281	0	4,070	4,070	0	0	0
B8060801	SUIVANE	GA		08/23/2018		803,982	0	0	0	0	0	0	4,424	4,424	0	0	0
B9100102	SUIVANE	GA		01/09/2020		0	0	0	0	0	0	0	14,567	14,567	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		307,018	0	0	0	0	0	0	1,746	1,746	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		410,638	0	0	0	0	0	0	3,329	3,329	0	0	0
A7082205	TIFTON	GA		10/18/2007		673,244	0	0	0	0	0	0	8,538	8,538	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,112,707	0	0	0	13,865	13,865	0	0	0	0	0	0
B0111504	TUCKER	GA		12/28/2010		1,008,558	0	0	0	0	0	0	9,751	9,751	0	0	0
B5021103	TUCKER	GA		03/27/2015		696,758	0	0	0	0	0	0	5,665	5,665	0	0	0
A7080218	UNION CITY	GA		09/28/2007		928,114	0	0	0	0	0	0	5,112	5,112	0	0	0
B1092907	UNION CITY	GA		12/19/2011		479,298	0	0	0	0	0	0	1,418	1,418	0	0	0
B2072002	UNION CITY	GA		10/24/2012		839,388	0	0	0	0	0	0	2,421	2,421	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,408,459	0	0	0	0	0	0	7,962	7,962	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		271,319	0	0	0	1,149	1,149	0	952	952	0	0	0
B1061703	VILLA RICA	GA		08/19/2011		519,102	0	0	0	0	0	0	4,715	4,715	0	0	0
B3122004	WARNER ROBINS	GA		03/11/2014		365,377	0	0	0	0	0	0	2,747	2,747	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		682,367	0	0	0	0	0	0	1,762	1,762	0	0	0
B6032305	WARNER ROBINS	GA		05/24/2016		1,194,751	0	0	0	0	0	0	8,517	8,517	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,580,954	0	0	0	0	0	0	4,785	4,785	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		894,152	0	0	0	0	0	0	7,790	7,790	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		220,145	0	0	0	0	0	0	13,409	13,409	0	0	0
B2041211	WAYCROSS	GA		08/13/2012		376,728	0	0	0	0	0	0	10,053	10,053	0	0	0
B8030904	WAYCROSS	GA		05/25/2018		266,073	0	0	0	0	0	0	521	521	0	0	0
B7030854	WHITE	GA		05/18/2017		353,345	0	0	0	0	0	0	1,998	1,998	0	0	0
A8072808	WINDER	GA		09/18/2008		634,443	0	0	0	0	0	0	3,124	3,124	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		115,878	0	0	0	0	0	0	3,118	3,118	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		651,952	0	0	0	0	0	0	2,962	2,962	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		614,944	0	0	0	0	0	0	1,631	1,631	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,740,538	0	0	0	0	0	0	13,385	13,385	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,759,275	0	0	0	0	0	0	6,534	6,534	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,295,396	0	0	0	0	0	0	7,323	7,323	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		614,430	0	0	0	0	0	0	3,474	3,474	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		0	0	0	0	0	0	0	4,948	4,948	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		760,202	0	0	0	0	0	0	17,032	17,032	0	0	0
A7121901	DES MOINES	IA		02/08/2008		144,225	0	0	0	0	0	0	1,991	1,991	0	0	0
B3041504	DES MOINES	IA		06/03/2013		1,033,553	0	0	0	0	0	0	14,417	14,417	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		725,035	0	0	0	0	0	0	1,641	1,641	0	0	0
A7041301	AMMON	ID		01/16/2008		907,974	0	0	0	0	0	0	5,827	5,827	0	0	0
A7100203	BOISE	ID		12/20/2007		385,238	0	0	0	0	0	0	3,178	3,178	0	0	0
A8021403	BOISE	ID		04/08/2008		366,965	0	0	0	0	0	0	5,024	5,024	0	0	0
A8111102	BOISE	ID		01/20/2009		250,989	0	0	0	0	0	0	3,105	3,105	0	0	0
A9122202	BOISE	ID		03/12/2010		612,690	0	0	0	0	0	0	11,695	11,695	0	0	0
B2070305	BOISE	ID		09/06/2012		625,666	0	0	0	0	0	0	5,544	5,544	0	0	0
B4120803	BOISE	ID		01/30/2015		3,728,418	0	0	0	0	0	0	29,294	29,294	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,181,395	0	0	0	0	0	0	7,273	7,273	0	0	0
B6041402	BOISE	ID		05/13/2016		1,705,178	0	0	0	0	0	0	11,973	11,973	0	0	0
B1082502	COEUR D'ALENE	ID		12/22/2011		4,412,546	0	0	0	0	0	0	8,690	8,690	0	0	0
B1082502-1	COEUR D'ALENE	ID		11/20/2018		1,497,353	0	0	0	0	0	0	3,125	3,125	0	0	0
B5100801	COEUR D'ALENE	ID		02/10/2016		241,929	0	0	0	0	0	0	1,679	1,679	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		5,019,932	0	0	0	0	0	0	25,098	25,098	0	0	0
B7110701	EMMETT	ID		01/11/2018		579,563	0	0	0	0	0	0	3,272	3,272	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		2,650,761	0	0	0	0	0	0	24,361	24,361	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
B0042703	GRANGEVILLE	ID		06/24/2010		842,109	0	0	0	0	0	0	13,428	13,428	0	0	0
B5121401	HAYDEN	ID		05/03/2016		526,290	0	0	0	0	0	0	3,585	3,585	0	0	0
A7012902	IDAHO FALLS	ID		04/05/2007		458,509	0	0	0	0	0	0	2,273	2,273	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		580,431	0	0	0	0	0	0	6,390	6,390	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		763,200	0	0	0	0	0	0	6,477	6,477	0	0	0
A9022706	KETCHUM	ID		05/21/2009		1,014,044	0	0	0	0	0	0	4,149	4,149	0	0	0
A6072502	MERIDIAN	ID		12/07/2006		350,283	0	0	0	0	0	0	4,781	4,781	0	0	0
A2122603	NAMPA	ID		02/26/2003		143,388	0	0	0	0	0	0	10,386	10,386	0	0	0
B8100405	NAMPA	ID		01/11/2019		933,741	0	0	0	0	0	0	5,074	5,074	0	0	0
A4033010	POCATELLO	ID		06/22/2005		426,463	0	0	0	0	0	0	16,241	16,241	0	0	0
A7030108	POCATELLO	ID		04/30/2007		882,428	0	0	0	0	0	0	4,555	4,555	0	0	0
A9100101	POCATELLO	ID		12/10/2009		981,285	0	0	0	0	0	0	12,034	12,034	0	0	0
B5110602	POCATELLO	ID		01/15/2016		388,701	0	0	0	0	0	0	2,798	2,798	0	0	0
B8111601	POCATELLO	ID		01/31/2019		516,179	0	0	0	0	0	0	2,756	2,756	0	0	0
B1060802	ALGONQUIN	IL		09/09/2011		1,073,183	0	0	0	0	0	0	9,338	9,338	0	0	0
B9091713	ALTON	IL		12/12/2019		535,000	0	0	0	0	0	0	2,009	2,009	0	0	0
B0120302	ARLINGTON HEIGHTS	IL		02/25/2011		907,195	0	0	0	0	0	0	3,704	3,704	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		718,520	0	0	0	5,467	5,467	0	2,681	2,681	0	0	0
B1031605	ARLINGTON HEIGHTS	IL		06/08/2011		1,249,777	0	0	0	0	0	0	6,294	6,294	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		354,197	0	0	0	0	0	0	8,410	8,410	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,694,674	0	0	0	0	0	0	4,175	4,175	0	0	0
B9100302	BLOOMINGDALE	IL		01/23/2020		0	0	0	0	0	0	0	15,455	15,455	0	0	0
B4031203	BOURBONNAIS	IL		06/10/2014		437,947	0	0	0	0	0	0	1,147	1,147	0	0	0
B5022712	BRADLEY	IL		05/07/2015		781,667	0	0	0	0	0	0	5,909	5,909	0	0	0
B8091702	BRADLEY	IL		11/27/2018		435,166	0	0	0	0	0	0	2,435	2,435	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		775,618	0	0	0	0	0	0	11,360	11,360	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		727,614	0	0	0	5,719	5,719	0	1,656	1,656	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,990,470	0	0	0	0	0	0	3,502	3,502	0	0	0
B4011401	CALUMET CITY	IL		03/11/2014		923,668	0	0	0	0	0	0	7,729	7,729	0	0	0
B7020602	CHAMPAIGN	IL		04/07/2017		1,925,359	0	0	0	0	0	0	8,883	8,883	0	0	0
B7020603	CHAMPAIGN	IL		04/07/2017		1,856,593	0	0	0	0	0	0	8,566	8,566	0	0	0
A9061701	CHICAGO	IL		09/03/2009		312,021	0	0	0	0	0	0	3,457	3,457	0	0	0
A90617013	CHICAGO	IL		08/31/2010		724,534	0	0	0	0	0	0	7,689	7,689	0	0	0
B0060802	CHICAGO	IL		09/30/2010		783,681	0	0	0	0	0	0	12,606	12,606	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,311,617	0	0	0	0	0	0	3,774	3,774	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,264,855	0	0	0	0	0	0	10,885	10,885	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		477,050	0	0	0	0	0	0	3,404	3,404	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,681,661	0	0	0	0	0	0	5,066	5,066	0	0	0
B1061605	CHICAGO	IL		08/11/2011		1,718,169	0	0	0	0	0	0	5,177	5,177	0	0	0
B1061606	CHICAGO	IL		08/11/2011		751,444	0	0	0	0	0	0	2,263	2,263	0	0	0
B1070607	CHICAGO	IL		01/31/2012		873,344	0	0	0	0	0	0	2,884	2,884	0	0	0
B1070608	CHICAGO	IL		12/14/2011		506,826	0	0	0	0	0	0	1,481	1,481	0	0	0
B1070609	CHICAGO	IL		12/14/2011		464,569	0	0	0	0	0	0	1,357	1,357	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,279,251	0	0	0	0	0	0	3,869	3,869	0	0	0
B1082604	CHICAGO	IL		09/28/2011		1,045,317	0	0	0	0	0	0	3,162	3,162	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,911,491	0	0	0	0	0	0	8,660	8,660	0	0	0
B2031204	CHICAGO	IL		06/21/2012		1,362,994	0	0	0	0	0	0	12,336	12,336	0	0	0
B2032302	CHICAGO	IL		06/22/2012		651,432	0	0	0	0	0	0	9,401	9,401	0	0	0
B2061805	CHICAGO	IL		09/14/2012		884,628	0	0	0	0	0	0	7,892	7,892	0	0	0
B2111401	CHICAGO	IL		12/31/2012		595,395	0	0	0	0	0	0	1,714	1,714	0	0	0
B2111402	CHICAGO	IL		12/31/2012		324,496	0	0	0	0	0	0	934	934	0	0	0
B2111403	CHICAGO	IL		12/31/2012		624,554	0	0	0	0	0	0	1,844	1,844	0	0	0
B2111404	CHICAGO	IL		12/31/2012		680,838	0	0	0	0	0	0	2,010	2,010	0	0	0
B3061209	CHICAGO	IL		11/26/2013		500,265	0	0	0	0	0	0	2,050	2,050	0	0	0
B3081502	CHICAGO	IL		10/30/2013		313,493	0	0	0	0	0	0	2,572	2,572	0	0	0
B3103012	CHICAGO	IL		01/23/2014		738,132	0	0	0	0	0	0	5,934	5,934	0	0	0
B4031202	CHICAGO	IL		06/10/2014		300,428	0	0	0	0	0	0	808	808	0	0	0
B5022502	CHICAGO	IL		05/11/2015		438,305	0	0	0	0	0	0	4,977	4,977	0	0	0
B5052002	CHICAGO	IL		09/16/2015		767,444	0	0	0	0	0	0	1,879	1,879	0	0	0
B6050204	CHICAGO	IL		07/11/2016		1,479,220	0	0	0	0	0	0	10,109	10,109	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)					
B6072703	CHICAGO	IL		10/19/2016		820,722	0	0	0	0	0	1,945	1,945	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,395,257	0	0	0	9,519	9,519	3,287	3,287	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,195,095	0	0	0	0	0	2,757	2,757	0	0	0
B6092605	CHICAGO	IL		12/15/2016		1,019,816	0	0	0	0	0	2,353	2,353	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,981,117	0	0	0	0	0	6,547	6,547	0	0	0
B7022306	CHICAGO	IL		04/27/2017		9,306,171	0	0	0	0	0	59,275	59,275	0	0	0
B7121101	CHICAGO	IL		02/23/2018		450,174	0	0	0	0	0	2,701	2,701	0	0	0
B8020102	CHICAGO	IL		04/17/2018		268,033	0	0	0	0	0	385	385	0	0	0
B8020601	CHICAGO	IL		04/30/2018		261,798	0	0	0	0	0	733	733	0	0	0
B8041102	CHICAGO	IL		07/30/2018		1,068,953	0	0	0	0	0	6,123	6,123	0	0	0
B8042306	CHICAGO	IL		07/17/2018		742,223	0	0	0	0	0	2,781	2,781	0	0	0
B8042307	CHICAGO	IL		06/29/2018		636,268	0	0	0	0	0	2,557	2,557	0	0	0
B9090510	CHICAGO	IL		12/20/2019		460,000	0	0	0	0	0	5,665	5,665	0	0	0
B9092304	CHICAGO	IL		12/19/2019		10,500,000	0	0	0	0	0	18,450	18,450	0	0	0
B9121703	CHICAGO	IL		02/07/2020		0	0	0	0	0	0	6,788	6,788	0	0	0
C0021401	CHICAGO	IL		04/22/2020		0	0	0	0	0	0	1,362	1,362	0	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		261,494	0	0	0	0	0	1,058	1,058	0	0	0
B5070902	DARIEN	IL		10/22/2015		763,178	0	0	0	5,997	5,997	1,803	1,803	0	0	0
B5102302	DARIEN	IL		12/08/2015		1,057,550	0	0	0	0	0	11,524	11,524	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,410,193	0	0	0	0	0	5,527	5,527	0	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		765,901	0	0	0	5,359	5,359	2,685	2,685	0	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		699,129	0	0	0	5,484	5,484	1,956	1,956	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		980,347	0	0	0	0	0	7,903	7,903	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,378,750	0	0	0	0	0	8,012	8,012	0	0	0
B0011201	ELGIN	IL		02/26/2010		904,458	0	0	0	5,945	5,945	3,633	3,633	0	0	0
B5111602	ELK GROVE VILLAGE	IL		03/23/2016		459,058	0	0	0	0	0	3,362	3,362	0	0	0
B2060402	ELMHURST	IL		08/22/2012		2,147,265	0	0	0	0	0	20,111	20,111	0	0	0
B7051701	ELMHURST	IL		07/26/2017		11,467,734	0	0	0	0	0	105,562	105,562	0	0	0
B8061205	ELMHURST	IL		10/25/2018		919,795	0	0	0	0	0	5,177	5,177	0	0	0
B9071501	ELMHURST	IL		09/23/2019		626,592	0	0	0	0	0	3,680	3,680	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		900,000	0	0	0	0	0	11,084	11,084	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,759,126	0	0	0	0	0	15,279	15,279	0	0	0
B1041106	FOX RIVER GROVE	IL		06/10/2011		1,160,386	0	0	0	0	0	10,223	10,223	0	0	0
A8010802	GALESBURG	IL		03/13/2008		145,187	0	0	0	0	0	829	829	0	0	0
A9071401	GENEVA	IL		09/30/2009		815,325	0	0	0	0	0	35,524	35,524	0	0	0
B1082207	GENEVA	IL		06/29/2012		109,670	0	0	0	0	0	913	913	0	0	0
B6042703	GLENCOE	IL		07/28/2016		6,637,390	0	0	0	0	0	43,982	43,982	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,362,876	0	0	0	0	0	5,626	5,626	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		456,271	0	0	0	0	0	1,869	1,869	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,196,366	0	0	0	0	0	9,495	9,495	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		427,101	0	0	0	5,722	5,722	0	0	0	0	0
A4032504	HOMERWOOD	IL		12/31/2006		221,948	0	0	0	0	0	2,438	2,438	0	0	0
B1070610	HOMERWOOD	IL		12/14/2011		743,341	0	0	0	0	0	2,172	2,172	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		872,770	0	0	0	0	0	12,314	12,314	0	0	0
B8082403	JOLIET	IL		10/31/2018		689,227	0	0	0	0	0	3,946	3,946	0	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016		1,006,351	0	0	0	0	0	9,961	9,961	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,520,255	0	0	0	0	0	15,234	15,234	0	0	0
B5041301	LAKE ZURICH	IL		07/15/2015		2,448,608	0	0	0	0	0	6,428	6,428	0	0	0
B5041302	LAKE ZURICH	IL		07/15/2015		728,120	0	0	0	0	0	1,858	1,858	0	0	0
B7042402	LANSING	IL		10/31/2017		1,161,359	0	0	0	0	0	6,905	6,905	0	0	0
B8050204	LANSING	IL		07/26/2018		633,230	0	0	0	0	0	3,329	3,329	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,215,557	0	0	0	0	0	10,448	10,448	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		238,342	0	0	0	0	0	2,049	2,049	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		1,063,167	0	0	0	8,140	8,140	2,299	2,299	0	0	0
B9091706	LISLE	IL		12/09/2019		1,172,350	0	0	0	0	0	1,980	1,980	0	0	0
B2012705	LOMBARD	IL		04/13/2012		635,960	0	0	0	0	0	9,422	9,422	0	0	0
B2012706	LOMBARD	IL		04/13/2012		243,560	0	0	0	0	0	3,608	3,608	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		848,391	0	0	0	0	0	5,438	5,438	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		2,081,422	0	0	0	0	0	14,486	14,486	0	0	0
B1031606	MUNDELEIN	IL		06/28/2011		1,220,301	0	0	0	0	0	3,606	3,606	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1070605	MUNDELEIN	IL		01/31/2012		775,753	0	0	0	0	0	0	4,576	4,576	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		1,105,224	0	0	0	0	0	0	2,723	2,723	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		5,476,682	0	0	0	0	0	0	38,571	38,571	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		1,005,121	0	0	0	0	0	0	1,911	1,911	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		359,130	0	0	0	0	0	0	7,397	7,397	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018		390,705	0	0	0	0	0	0	3,204	3,204	0	0	0
B7100603	NEW LENOX	IL		01/24/2018		861,552	0	0	0	0	0	0	12,200	12,200	0	0	0
B1061603	NILES	IL		08/11/2011		731,078	0	0	0	0	0	0	2,204	2,204	0	0	0
B1070606	NILES	IL		01/31/2012		763,174	0	0	0	0	0	0	2,550	2,550	0	0	0
B1110804	NILES	IL		04/20/2012		511,715	0	0	0	0	0	0	1,522	1,522	0	0	0
B6030902	NILES	IL		06/10/2016		1,508,726	0	0	0	0	0	0	15,578	15,578	0	0	0
B8052301	NORMAL	IL		06/25/2018		288,732	0	0	0	0	0	0	1,421	1,421	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		615,324	0	0	0	0	0	0	5,144	5,144	0	0	0
B6112102	NORRIDGE	IL		02/01/2017		676,082	0	0	0	0	0	0	1,471	1,471	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		0	0	0	0	0	0	0	1,614	1,614	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		515,936	0	0	0	0	0	0	7,651	7,651	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		1,012,144	0	0	0	0	0	0	6,513	6,513	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,092,955	0	0	0	9,515	9,515	0	1,986	1,986	0	0	0
B3101602	O'FALLON	IL		01/13/2014		524,639	0	0	0	0	0	0	2,672	2,672	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		1,233,735	0	0	0	9,387	9,387	0	4,603	4,603	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		923,613	0	0	0	0	0	0	5,907	5,907	0	0	0
B2070205	OSWEGO	IL		09/05/2012		516,701	0	0	0	0	0	0	4,692	4,692	0	0	0
C0021101	OSWEGO	IL		04/22/2020		0	0	0	0	0	0	0	508,016	508,016	0	0	0
B7101204	PEORIA	IL		12/05/2017		785,664	0	0	0	0	0	0	4,850	4,850	0	0	0
A5091501	ROCKFORD	IL		12/31/2006		34,409	0	0	0	0	0	0	5,972	5,972	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		622,109	0	0	0	0	0	0	1,136	1,136	0	0	0
B0090208	ROLLING MEADOWS	IL		12/13/2010		626,527	0	0	0	0	0	0	2,244	2,244	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		350,707	0	0	0	0	0	0	1,580	1,580	0	0	0
B9052401	SKOKIE	IL		08/09/2019		540,929	0	0	0	0	0	0	971	971	0	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		800,218	0	0	0	0	0	0	8,019	8,019	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		108,290	0	0	0	0	0	0	877	877	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		207,295	0	0	0	0	0	0	1,100	1,100	0	0	0
B8051705	STICKNEY	IL		08/02/2018		2,144,438	0	0	0	0	0	0	11,799	11,799	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		973,542	0	0	0	0	0	0	2,761	2,761	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017		2,318,005	0	0	0	18,304	18,304	0	0	0	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,380,406	0	0	0	0	0	0	7,963	7,963	0	0	0
B0071208	WEST CHICAGO	IL		10/29/2010		405,840	0	0	0	0	0	0	1,491	1,491	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		644,587	0	0	0	0	0	0	1,269	1,269	0	0	0
A3061601	AVON	IN		09/10/2003		714,306	0	0	0	0	0	0	4,914	4,914	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		665,947	0	0	0	0	0	0	5,178	5,178	0	0	0
B0062506	BROWNSBURG	IN		09/28/2010		1,588,049	0	0	0	0	0	0	9,743	9,743	0	0	0
C0011401	CARMEL	IN		03/09/2020		0	0	0	0	0	0	0	543,276	543,276	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		124,561	0	0	0	0	0	0	3,309	3,309	0	0	0
B3070906	COLUMBUS	IN		09/30/2013		916,601	0	0	0	0	0	0	11,507	11,507	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		697,131	0	0	0	0	0	0	1,609	1,609	0	0	0
B3121002	EVANSVILLE	IN		03/03/2014		1,221,709	0	0	0	0	0	0	14,586	14,586	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		0	0	0	0	0	0	0	414,140	414,140	0	0	0
B1091903	FISHERS	IN		12/15/2011		798,809	0	0	0	0	0	0	9,328	9,328	0	0	0
B3030502	FISHERS	IN		05/28/2013		291,355	0	0	0	0	0	0	6,388	6,388	0	0	0
A7011905	FORT WAYNE	IN		03/30/2007		349,827	0	0	0	0	0	0	4,749	4,749	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		352,938	0	0	0	0	0	0	2,528	2,528	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		0	0	0	0	0	0	0	218,366	218,366	0	0	0
B4041103	GARY	IN		07/25/2014		691,019	0	0	0	0	0	0	5,338	5,338	0	0	0
A1121301	GREENFIELD	IN		04/03/2002		844,240	0	0	0	0	0	0	14,938	14,938	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		279,332	0	0	0	0	0	0	2,298	2,298	0	0	0
B3122003	HAMMOND	IN		04/08/2014		713,675	0	0	0	0	0	0	5,701	5,701	0	0	0
A2010203	INDIANAPOLIS	IN		04/03/2002		286,373	0	0	0	0	0	0	5,056	5,056	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		207,441	0	0	0	0	0	0	3,832	3,832	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		343,871	0	0	0	0	0	0	4,756	4,756	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		712,729	0	0	0	0	0	0	9,856	9,856	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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)					
A8090802	INDIANAPOLIS	IN		11/05/2008		428,895	0	0	0	0	0	5,393	5,393	0	0	0
B1071104	INDIANAPOLIS	IN		09/15/2011		529,118	0	0	0	0	0	5,594	5,594	0	0	0
B1071104-1	INDIANAPOLIS	IN		10/30/2019		256,631	0	0	0	0	0	2,654	2,654	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		555,464	0	0	0	0	0	3,264	3,264	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		506,079	0	0	0	0	0	4,043	4,043	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		975,873	0	0	0	0	0	2,503	2,503	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		640,457	0	0	0	0	0	4,911	4,911	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		365,082	0	0	0	0	0	875	875	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		1,124,846	0	0	0	0	0	2,704	2,704	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,228,991	0	0	0	0	0	2,841	2,841	0	0	0
B6092003	INDIANAPOLIS	IN		01/03/2017		1,226,103	0	0	0	0	0	12,618	12,618	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017		16,039,181	0	0	0	0	0	34,773	34,773	0	0	0
B8020202	INDIANAPOLIS	IN		04/27/2018		289,122	0	0	0	0	0	569	569	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		560,000	0	0	0	0	0	6,898	6,898	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020		0	0	0	0	0	0	857,315	857,315	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		0	0	0	0	0	0	415,759	415,759	0	0	0
B7122002	KOKOMO	IN		03/19/2018		2,217,756	0	0	0	0	0	3,273	3,273	0	0	0
A7091002	LEBANON	IN		12/28/2007		229,139	0	0	0	0	0	929	929	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		1,104,129	0	0	0	0	0	8,586	8,586	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		854,825	0	0	0	0	0	5,056	5,056	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		203,695	0	0	0	0	0	1,676	1,676	0	0	0
B6031501	NEW ALBANY	IN		06/10/2016		858,564	0	0	0	0	0	2,911	2,911	0	0	0
B1092701	SOUTH BEND	IN		12/13/2011		503,032	0	0	0	0	0	4,429	4,429	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		3,584,750	0	0	0	0	0	9,737	9,737	0	0	0
B2022101	EL DORADO	KS		05/07/2012		440,646	0	0	0	0	0	12,230	12,230	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		476,719	0	0	0	0	0	3,014	3,014	0	0	0
A6032707	KANSAS CITY	KS		12/31/2006		21,376	0	0	0	0	0	3,292	3,292	0	0	0
A7100201	LANSING	KS		12/13/2007		292,379	0	0	0	0	0	4,036	4,036	0	0	0
B1030303	LENEXA	KS		05/17/2011		659,956	0	0	0	0	0	7,093	7,093	0	0	0
B9030403	LENEXA	KS		04/30/2019		795,222	0	0	0	0	0	6,526	6,526	0	0	0
B9062003	MERRIAM	KS		09/04/2019		348,115	0	0	0	0	0	2,882	2,882	0	0	0
A6042501	OLATHE	KS		12/31/2006		232,618	0	0	0	0	0	3,859	3,859	0	0	0
A8011802	OLATHE	KS		02/27/2008		1,368,232	0	0	0	0	0	35,374	35,374	0	0	0
A8031801	OLATHE	KS		04/30/2008		577,828	0	0	0	0	0	7,982	7,982	0	0	0
B3082901	OLATHE	KS		11/20/2013		847,087	0	0	0	0	0	6,460	6,460	0	0	0
B3102901	OLATHE	KS		01/21/2014		522,528	0	0	0	0	0	4,488	4,488	0	0	0
B3102902	OLATHE	KS		01/21/2014		972,161	0	0	0	0	0	8,348	8,348	0	0	0
B5061501	OLATHE	KS		08/10/2015		408,995	0	0	0	0	0	4,446	4,446	0	0	0
B6060102	OLATHE	KS		08/03/2016		407,310	0	0	0	0	0	2,810	2,810	0	0	0
A5081702	OVERLAND PARK	KS		10/27/2005		436,215	0	0	0	0	0	3,960	3,960	0	0	0
B1013102	SHAWNEE	KS		03/17/2011		766,963	0	0	0	0	0	7,002	7,002	0	0	0
B6012901	WICHITA	KS		03/24/2016		740,614	0	0	0	0	0	8,297	8,297	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,461,457	0	0	0	0	0	10,581	10,581	0	0	0
B4061115	ALMO	KY		08/14/2014		234,010	0	0	0	0	0	4,806	4,806	0	0	0
B4061116	BARDWELL	KY		08/21/2014		193,880	0	0	0	0	0	3,982	3,982	0	0	0
B4061146	BEAVER DAM	KY		08/21/2014		305,723	0	0	0	0	0	6,279	6,279	0	0	0
B4061117	BOSTON	KY		08/28/2014		128,504	0	0	0	0	0	2,639	2,639	0	0	0
A6032906	BOWLING GREEN	KY		12/31/2006		370,636	0	0	0	0	0	2,068	2,068	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		464,170	0	0	0	0	0	12,474	12,474	0	0	0
B4061169	CADIZ	KY		10/30/2014		478,847	0	0	0	0	0	9,628	9,628	0	0	0
B4061170	CADIZ	KY		10/30/2014		308,149	0	0	0	0	0	6,194	6,194	0	0	0
B4061118	CAVE CITY	KY		08/12/2014		191,630	0	0	0	0	0	3,935	3,935	0	0	0
B4061125	CAVE CITY	KY		08/21/2014		218,906	0	0	0	0	0	4,496	4,496	0	0	0
B4061119	COLUMBIA	KY		08/28/2014		245,347	0	0	0	0	0	5,038	5,038	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		501,680	0	0	0	0	0	3,901	3,901	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		248,120	0	0	0	0	0	5,633	5,633	0	0	0
B4061120	EWING	KY		09/10/2014		143,897	0	0	0	0	0	2,925	2,925	0	0	0
A7022104	ERLANGER	KY		05/21/2007		311,400	0	0	0	0	0	4,646	4,646	0	0	0
A7022105	ERLANGER	KY		05/03/2007		276,763	0	0	0	0	0	4,130	4,130	0	0	0
B8020403	FLORENCE	KY		05/03/2018		980,347	0	0	0	0	0	7,903	7,903	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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)					
B9070201	FLORENCE	KY.		09/05/2019		498,086	0	0	0	0	0	972	972	0	0	0
A8022209	GEORGETOWN	KY.		05/14/2008		506,778	0	0	0	0	0	6,070	6,070	0	0	0
B4061121	GLASGOW	KY.		08/12/2014		237,776	0	0	0	0	0	4,884	4,884	0	0	0
B4061122	GRAND RIVERS	KY.		08/14/2014		139,775	0	0	0	0	0	2,871	2,871	0	0	0
B4061123	GREENSBURG	KY.		08/21/2014		401,903	0	0	0	0	0	8,241	8,241	0	0	0
B4061110	HANSON	KY.		08/14/2014		116,749	0	0	0	0	0	5,621	5,621	0	0	0
B4061145	HARDIN	KY.		08/14/2014		275,516	0	0	0	0	0	5,659	5,659	0	0	0
B4061124	HAWESVILLE	KY.		08/21/2014		139,775	0	0	0	0	0	2,871	2,871	0	0	0
B4061127	KEVIL	KY.		08/14/2014		157,817	0	0	0	0	0	3,241	3,241	0	0	0
B4061128	LEITCHFIELD	KY.		08/21/2014		196,270	0	0	0	0	0	4,031	4,031	0	0	0
B8020404	LEXINGTON	KY.		05/03/2018		980,347	0	0	0	0	0	7,903	7,903	0	0	0
B9100702	LEXINGTON	KY.		12/04/2019		3,150,000	0	0	0	0	0	9,667	9,667	0	0	0
A6062002	LOUISVILLE	KY.		12/31/2006		36,949	0	0	0	0	0	5,295	5,295	0	0	0
A6080201	LOUISVILLE	KY.		12/31/2006		115,357	0	0	0	0	0	2,676	2,676	0	0	0
B4061151	LOUISVILLE	KY.		08/28/2014		170,239	0	0	0	0	0	3,496	3,496	0	0	0
B3093003	MADISONVILLE	KY.		03/05/2014		480,601	0	0	0	0	0	5,523	5,523	0	0	0
B4061129	MAGNOLIA	KY.		08/21/2014		196,270	0	0	0	0	0	4,031	4,031	0	0	0
B4061131	MAYFIELD	KY.		08/14/2014		144,274	0	0	0	0	0	2,964	2,964	0	0	0
B4061132	MILTON	KY.		08/28/2014		188,700	0	0	0	0	0	3,877	3,877	0	0	0
B3121003	OWENSBORO	KY.		02/25/2014		440,001	0	0	0	0	0	5,347	5,347	0	0	0
B4061111	OWENSBORO	KY.		08/21/2014		142,881	0	0	0	0	0	6,879	6,879	0	0	0
B4061165	OWENTON	KY.		09/10/2014		293,056	0	0	0	0	0	4,595	4,595	0	0	0
B4061171	PADUCAH	KY.		10/30/2014		332,910	0	0	0	0	0	5,172	5,172	0	0	0
B4061133	PEMBROKE	KY.		08/21/2014		119,482	0	0	0	0	0	2,454	2,454	0	0	0
B4061134	RUSSELL SPRINGS	KY.		08/28/2014		139,775	0	0	0	0	0	2,871	2,871	0	0	0
B4061135	SALEM	KY.		08/14/2014		188,700	0	0	0	0	0	3,877	3,877	0	0	0
B4061136	SCOTTSVILLE	KY.		08/12/2014		139,775	0	0	0	0	0	2,871	2,871	0	0	0
B4061137	SMITHS GROVE	KY.		08/12/2014		146,546	0	0	0	0	0	3,009	3,009	0	0	0
B4061138	SPOTTSVILLE	KY.		08/21/2014		222,673	0	0	0	0	0	4,574	4,574	0	0	0
B4061139	SPRINGFIELD	KY.		08/28/2014		128,504	0	0	0	0	0	2,639	2,639	0	0	0
B4061140	SUMMERSVILLE	KY.		08/21/2014		133,003	0	0	0	0	0	2,732	2,732	0	0	0
B4061141	UNIONTOWN	KY.		08/14/2014		117,233	0	0	0	0	0	2,407	2,407	0	0	0
B4061130	UTICA	KY.		08/21/2014		215,140	0	0	0	0	0	4,418	4,418	0	0	0
B4061142	UTICA	KY.		08/21/2014		252,880	0	0	0	0	0	5,194	5,194	0	0	0
B4061143	WILLISBURG	KY.		08/28/2014		245,347	0	0	0	0	0	5,038	5,038	0	0	0
B4061144	WOODBURN	KY.		08/21/2014		226,477	0	0	0	0	0	4,650	4,650	0	0	0
B7102503	GRETNA	LA.		12/14/2017		4,341,331	0	0	0	58,713	58,713	0	0	0	0	0
B4120903	NEW ORLEANS	LA.		01/30/2015		9,605,031	0	0	0	0	0	13,011	13,011	0	0	0
B8103001	BOSTON	MA		01/30/2019		368,698	0	0	0	0	0	1,969	1,969	0	0	0
A5021702	HANOVER	MA		04/26/2005		471,915	0	0	0	0	0	13,635	13,635	0	0	0
A5100506	HOLYOKE	MA		12/31/2006		138,663	0	0	0	0	0	5,006	5,006	0	0	0
A6052604	HOLYOKE	MA		08/21/2006		209,704	0	0	0	0	0	6,869	6,869	0	0	0
B7110704	L'YNN	MA		01/23/2018		302,682	0	0	0	0	0	7,878	7,878	0	0	0
A5061304	NEW BEDFORD	MA		08/31/2005		697,613	0	0	0	0	0	8,979	8,979	0	0	0
A5012502	PEABODY	MA		04/13/2005		1,095,126	0	0	0	0	0	6,295	6,295	0	0	0
A6070701	PLYMOUTH	MA		08/31/2006		542,528	0	0	0	0	0	3,368	3,368	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		106,814	0	0	0	0	0	10,014	10,014	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		1,061,749	0	0	0	0	0	7,416	7,416	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		373,716	0	0	0	0	0	19,225	19,225	0	0	0
B8090605	WALTHAM	MA		11/16/2018		1,406,204	0	0	0	0	0	5,868	5,868	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		597,745	0	0	0	0	0	3,449	3,449	0	0	0
A7011214	WORCESTER	MA		03/30/2007		239,830	0	0	0	0	0	3,643	3,643	0	0	0
B8020103	ABERDEEN	MD.		03/15/2018		11,957,102	0	0	0	159,533	159,533	0	0	0	0	0
B2040908	ANNAPOLIS	MD.		08/21/2012		324,498	0	0	0	0	0	10,424	10,424	0	0	0
B3050301	ANNAPOLIS	MD.		07/18/2013		1,923,628	0	0	0	0	0	17,168	17,168	0	0	0
B5021804	ANNAPOLIS	MD.		05/13/2015		547,476	0	0	0	0	0	6,542	6,542	0	0	0
B6050401	ANNAPOLIS	MD.		07/01/2016		2,527,581	0	0	0	0	0	17,534	17,534	0	0	0
B8061101	ANNAPOLIS	MD.		09/18/2018		2,976,322	0	0	0	0	0	16,559	16,559	0	0	0
B9051501	ANNAPOLIS	MD.		07/25/2019		1,969,829	0	0	0	0	0	10,897	10,897	0	0	0
B9101401	ANNAPOLIS	MD.		01/03/2020		0	0	0	0	0	0	38,798	38,798	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
B2052901	ARBUTUS	MD		06/27/2012		1,392,186	0	0	0	0	0	0	12,601	12,601	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		409,503	0	0	0	0	0	0	1,909	1,909	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		553,436	0	0	0	0	0	0	5,566	5,566	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		599,744	0	0	0	0	0	0	1,928	1,928	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		165,733	0	0	0	0	0	0	1,604	1,604	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,440,903	0	0	0	0	0	0	13,040	13,040	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		486,788	0	0	0	0	0	0	4,405	4,405	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		214,139	0	0	0	0	0	0	1,940	1,940	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		618,184	0	0	0	0	0	0	5,596	5,596	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		2,463,044	0	0	0	0	0	0	22,004	22,004	0	0	0
B3082302	BALTIMORE	MD		11/15/2013		1,644,298	0	0	0	0	0	0	14,675	14,675	0	0	0
B4050801	BALTIMORE	MD		07/16/2014		1,155,390	0	0	0	0	0	0	9,683	9,683	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		301,378	0	0	0	0	0	0	2,428	2,428	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		501,280	0	0	0	0	0	0	3,850	3,850	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		897,740	0	0	0	0	0	0	6,480	6,480	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		11,570,286	0	0	0	0	0	0	58,158	58,158	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		671,385	0	0	0	0	0	0	3,394	3,394	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		818,097	0	0	0	0	0	0	5,006	5,006	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,736,056	0	0	0	0	0	0	22,956	22,956	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		356,781	0	0	0	0	0	0	1,900	1,900	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		8,007,000	0	0	0	102,933	102,933	0	0	0	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		527,032	0	0	0	0	0	0	3,198	3,198	0	0	0
B8032601	BALTIMORE	MD		07/13/2018		7,928,264	0	0	0	0	0	0	11,217	11,217	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,554,385	0	0	0	0	0	0	20,135	20,135	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,697,811	0	0	0	0	0	0	10,956	10,956	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		517,469	0	0	0	0	0	0	2,897	2,897	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,232,816	0	0	0	18,354	18,354	0	15,134	15,134	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		686,786	0	0	0	0	0	0	3,777	3,777	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,834,357	0	0	0	0	0	0	33,942	33,942	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		891,523	0	0	0	0	0	0	3,487	3,487	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		936,077	0	0	0	0	0	0	5,297	5,297	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		561,457	0	0	0	6,667	6,667	0	0	0	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,562,002	0	0	0	0	0	0	5,762	5,762	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		810,882	0	0	0	0	0	0	1,462	1,462	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,346,259	0	0	0	0	0	0	12,158	12,158	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		754,113	0	0	0	0	0	0	2,902	2,902	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		779,150	0	0	0	0	0	0	3,032	3,032	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		792,196	0	0	0	0	0	0	3,032	3,032	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		414,222	0	0	0	0	0	0	2,224	2,224	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		16,740,569	0	0	0	158,112	158,112	0	62,920	62,920	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,105,843	0	0	0	0	0	0	4,706	4,706	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		623,646	0	0	0	0	0	0	2,570	2,570	0	0	0
B9080801	BALTIMORE	MD		10/11/2019		3,393,953	0	0	0	0	0	0	14,939	14,939	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		4,600,000	0	0	0	0	0	0	10,723	10,723	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,819,950	0	0	0	0	0	0	7,800	7,800	0	0	0
B9091901	BALTIMORE	MD		12/18/2019		4,250,000	0	0	0	0	0	0	10,084	10,084	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		0	0	0	0	0	0	0	5,886	5,886	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		0	0	0	0	0	0	0	466,728	466,728	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		0	0	0	0	0	0	0	1,950	1,950	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		0	0	0	0	0	0	0	332,134	332,134	0	0	0
C0020611	BALTIMORE	MD		04/30/2020		0	0	0	0	0	0	0	961,968	961,968	0	0	0
C0020612	BALTIMORE	MD		04/30/2020		0	0	0	0	0	0	0	2,748,480	2,748,480	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		0	0	0	0	0	0	0	526,300	526,300	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		0	0	0	0	0	0	0	554,000	554,000	0	0	0
A3052701	BEL AIR	MD		08/28/2003		182,112	0	0	0	0	0	0	11,129	11,129	0	0	0
A3052702	BEL AIR	MD		08/28/2003		187,870	0	0	0	0	0	0	11,483	11,483	0	0	0
A3052704	BEL AIR	MD		08/28/2003		283,536	0	0	0	0	0	0	17,315	17,315	0	0	0
A3110501	BEL AIR	MD		01/30/2004		431,348	0	0	0	0	0	0	23,210	23,210	0	0	0
A3110502	BEL AIR	MD		01/30/2004		407,629	0	0	0	0	0	0	21,931	21,931	0	0	0
A3110504	BEL AIR	MD		01/30/2004		365,829	0	0	0	0	0	0	19,688	19,688	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
A3110505	BEL AIR	MD		01/30/2004		86,516	0	0	0	0	0	0	4,666	4,666	0	0	0
A3110506	BEL AIR	MD		01/30/2004		34,056	0	0	0	0	0	0	1,855	1,855	0	0	0
A3110508	BEL AIR	MD		01/30/2004		566,974	0	0	0	0	0	0	30,503	30,503	0	0	0
B3093006	BEL AIR	MD		12/26/2013		364,401	0	0	0	0	0	0	2,398	2,398	0	0	0
B9071605	BELCAMP	MD		10/10/2019		2,493,264	0	0	0	0	0	0	14,308	14,308	0	0	0
A7100902	BELTSVILLE	MD		11/30/2007		301,301	0	0	0	0	0	0	4,195	4,195	0	0	0
B2071702	BELTSVILLE	MD		08/16/2012		2,647,742	0	0	0	0	0	0	24,799	24,799	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		1,040,125	0	0	0	0	0	0	1,762	1,762	0	0	0
C0021301	BETHESDA	MD		05/05/2020		0	0	0	0	0	0	0	377,413	377,413	0	0	0
B7032001	BOWIE	MD		05/19/2017		4,109,006	0	0	0	0	0	0	26,014	26,014	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		70,364	0	0	0	0	0	0	1,903	1,903	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014		1,463,560	0	0	0	0	0	0	30,475	30,475	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		552,139	0	0	0	0	0	0	6,623	6,623	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		0	0	0	0	0	0	0	2,660	2,660	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		1,069,825	0	0	0	0	0	0	2,061	2,061	0	0	0
B0071903	COLUMBIA	MD		09/23/2010		31,469	0	0	0	0	0	0	9,430	9,430	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		0	0	0	0	0	0	0	189,348	189,348	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		0	0	0	0	0	0	0	323,569	323,569	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,612,736	0	0	0	0	0	0	14,722	14,722	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,734,957	0	0	0	0	0	0	4,270	4,270	0	0	0
C0020605	ELKRI DGE	MD		03/26/2020		0	0	0	0	0	0	0	1,490	1,490	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,312,843	0	0	0	0	0	0	9,969	9,969	0	0	0
B2102402	ELLI COTT CITY	MD		12/18/2012		1,365,515	0	0	0	0	0	0	3,982	3,982	0	0	0
B2102403	ELLI COTT CITY	MD		12/18/2012		1,781,137	0	0	0	0	0	0	5,193	5,193	0	0	0
B2102403-1	ELLI COTT CITY	MD		11/18/2014		161,403	0	0	0	0	0	0	462	462	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		5,023,000	0	0	0	0	0	0	20,733	20,733	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		1,035,423	0	0	0	0	0	0	5,658	5,658	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,395,394	0	0	0	0	0	0	17,331	17,331	0	0	0
B6092001	FREDERICK	MD		12/06/2016		875,320	0	0	0	0	0	0	6,174	6,174	0	0	0
B7090604	FREDERICK	MD		10/27/2017		11,023,660	0	0	0	0	0	0	69,971	69,971	0	0	0
A6032908	GAITHERSBURG	MD		12/31/2006		175,627	0	0	0	0	0	0	1,826	1,826	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		495,094	0	0	0	0	0	0	13,019	13,019	0	0	0
B5032404	GAITHERSBURG	MD		05/28/2015		2,214,190	0	0	0	0	0	0	17,705	17,705	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		817,054	0	0	0	0	0	0	2,184	2,184	0	0	0
A9031701	GLEN BURNIE	MD		05/21/2009		1,368,105	0	0	0	0	0	0	13,857	13,857	0	0	0
B3022502	GLEN BURNIE	MD		04/12/2013		858,202	0	0	0	0	0	0	2,530	2,530	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,653,734	0	0	0	0	0	0	22,792	22,792	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		494,815	0	0	0	0	0	0	2,673	2,673	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,486,619	0	0	0	0	0	0	7,639	7,639	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		2,193,234	0	0	0	0	0	0	11,982	11,982	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		883,063	0	0	0	0	0	0	7,250	7,250	0	0	0
B5122802	HAGERSTOWN	MD		03/31/2016		1,008,955	0	0	0	0	0	0	7,279	7,279	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		501,074	0	0	0	0	0	0	2,166	2,166	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,901,491	0	0	0	0	0	0	18,273	18,273	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,360,647	0	0	0	0	0	0	5,561	5,561	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		0	0	0	0	0	0	0	152,348	152,348	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		0	0	0	0	0	0	0	567,850	567,850	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		3,000,000	0	0	0	0	0	0	6,870	6,870	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,194,459	0	0	0	0	0	0	1,577	1,577	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		83,276	0	0	0	0	0	0	4,494	4,494	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		399,925	0	0	0	0	0	0	3,321	3,321	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,992,200	0	0	0	0	0	0	14,596	14,596	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		391,600	0	0	0	0	0	0	2,155	2,155	0	0	0
A1090601	LANDOVER	MD		12/13/2001		328,707	0	0	0	0	0	0	6,818	6,818	0	0	0
A10906013	LANDOVER	MD		02/28/2007		191,263	0	0	0	0	0	0	3,968	3,968	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		286,178	0	0	0	0	0	0	759	759	0	0	0
B9032102	LAUREL	MD		06/14/2019		13,793,573	0	0	0	0	0	0	170,258	170,258	0	0	0
B9032103	LAUREL	MD		06/14/2019		13,793,573	0	0	0	0	0	0	170,258	170,258	0	0	0
B9081501	LAUREL	MD		12/09/2019		5,000,000	0	0	0	0	0	0	11,655	11,655	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		14,236,275	0	0	0	123,927	123,927	0	26,186	26,186	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B8081003	LUTHERVILLE	MD		12/18/2018		6,168,591	0	0	0	0	0	0	33,704	33,704	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		623,173	0	0	0	0	0	0	4,978	4,978	0	0	0
B7050503	NOTTINGHAM	MD		07/25/2017		970,007	0	0	0	0	0	0	2,115	2,115	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		639,530	0	0	0	0	0	0	4,715	4,715	0	0	0
B9021402	OWINGS MILLS	MD		07/28/2019		12,503,618	0	0	0	0	0	0	93,979	93,979	0	0	0
B9081401	OWINGS MILLS	MD		11/27/2019		3,309,000	0	0	0	0	0	0	20,268	20,268	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		2,700,000	0	0	0	0	0	0	6,183	6,183	0	0	0
A8022009	PASADENA	MD		05/07/2008		569,235	0	0	0	0	0	0	7,729	7,729	0	0	0
A8022010	PASADENA	MD		05/07/2008		668,845	0	0	0	0	0	0	9,082	9,082	0	0	0
A8080601	PASADENA	MD		09/26/2008		313,614	0	0	0	0	0	0	6,703	6,703	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,383,390	0	0	0	0	0	0	10,541	10,541	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		351,786	0	0	0	0	0	0	2,932	2,932	0	0	0
B3062507	PIKESVILLE	MD		08/30/2013		927,448	0	0	0	0	0	0	7,812	7,812	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		668,617	0	0	0	0	0	0	4,541	4,541	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,369,155	0	0	0	0	0	0	17,508	17,508	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		0	0	0	0	0	0	0	20,221	20,221	0	0	0
B3012805	ROCKVILLE	MD		03/28/2013		303,247	0	0	0	0	0	0	4,224	4,224	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		12,250,076	0	0	0	0	0	0	26,367	26,367	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		611,817	0	0	0	0	0	0	4,266	4,266	0	0	0
A4012901	ROSEDALE	MD		04/30/2004		161,609	0	0	0	0	0	0	8,533	8,533	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		6,307,693	0	0	0	61,536	61,536	0	9,698	9,698	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		828,496	0	0	0	0	0	0	3,118	3,118	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,840,234	0	0	0	0	0	0	10,003	10,003	0	0	0
B5012703	TOWSON	MD		04/22/2015		590,438	0	0	0	0	0	0	1,556	1,556	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,786,600	0	0	0	0	0	0	10,168	10,168	0	0	0
B9061101	TOWSON	MD		08/21/2019		588,127	0	0	0	0	0	0	12,150	12,150	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,585,014	0	0	0	0	0	0	12,358	12,358	0	0	0
B7102401	WHITE MARSH	MD		12/21/2017		4,384,065	0	0	0	0	0	0	28,417	28,417	0	0	0
B4092304	WINDSOR HILL	MD		11/21/2014		2,332,614	0	0	0	0	0	0	18,303	18,303	0	0	0
B6021601	WINDSOR HILL	MD		04/14/2016		2,654,199	0	0	0	0	0	0	19,317	19,317	0	0	0
A8050902	BINGHAM	ME		07/31/2008		57,519	0	0	0	0	0	0	3,559	3,559	0	0	0
A7052504	BREWER	ME		08/15/2007		147,666	0	0	0	0	0	0	1,925	1,925	0	0	0
A6032202	PORTLAND	ME		12/31/2006		119,377	0	0	0	0	0	0	2,013	2,013	0	0	0
A5041103	SOUTH PORTLAND	ME		06/17/2005		303,117	0	0	0	0	0	0	5,539	5,539	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		0	0	0	0	0	0	0	149,119	149,119	0	0	0
A7062902	WATERVILLE	ME		11/09/2007		186,774	0	0	0	0	0	0	1,607	1,607	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		814,956	0	0	0	0	0	0	3,889	3,889	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		1,114,195	0	0	0	0	0	0	4,138	4,138	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		18,439,130	0	0	0	0	0	0	34,673	34,673	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,384,549	0	0	0	0	0	0	24,274	24,274	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,747,478	0	0	0	0	0	0	12,655	12,655	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		2,052,634	0	0	0	0	0	0	4,298	4,298	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		880,742	0	0	0	0	0	0	1,833	1,833	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		1,113,261	0	0	0	0	0	0	6,894	6,894	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		648,547	0	0	0	0	0	0	1,309	1,309	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		484,765	0	0	0	0	0	0	6,808	6,808	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		736,012	0	0	0	0	0	0	9,427	9,427	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		277,097	0	0	0	0	0	0	3,409	3,409	0	0	0
B5050807	AUBURN HILLS	MI		07/29/2015		1,457,467	0	0	0	0	0	0	4,906	4,906	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		514,342	0	0	0	0	0	0	5,310	5,310	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		616,912	0	0	0	0	0	0	2,066	2,066	0	0	0
B9082608	BATTLE CREEK	MI		11/12/2019		1,378,750	0	0	0	0	0	0	8,012	8,012	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		1,013,338	0	0	0	0	0	0	7,245	7,245	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		0	0	0	0	0	0	0	3,584	3,584	0	0	0
B5091402	BERKLEY	MI		12/07/2015		798,822	0	0	0	0	0	0	8,337	8,337	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		647,519	0	0	0	0	0	0	2,484	2,484	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		499,387	0	0	0	0	0	0	2,385	2,385	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		831,328	0	0	0	0	0	0	3,667	3,667	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		562,082	0	0	0	0	0	0	7,242	7,242	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		536,434	0	0	0	0	0	0	6,255	6,255	0	0	0

STATEMENT AS OF JUNE 30, 2020 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
B1022203	BRIGHTON	MI		05/10/2011		1,020,996	0	0	0	0	0	0	15,082	15,082	0	0	
B3021901	BRIGHTON	MI		04/17/2013		268,790	0	0	0	0	0	0	4,378	4,378	0	0	
B3122002	BRIGHTON	MI		02/28/2014		260,400	0	0	0	0	0	0	5,547	5,547	0	0	
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		800,311	0	0	0	0	0	0	7,002	7,002	0	0	
B4121002	CEDAR SPRINGS	MI		02/26/2015		936,653	0	0	0	0	0	0	10,441	10,441	0	0	
B2100105	CHARLEVOIX	MI		12/03/2012		2,005,662	0	0	0	0	0	0	8,493	8,493	0	0	
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		1,525,481	0	0	0	0	0	0	4,430	4,430	0	0	
B2021502-1	CHESTERFIELD TOWNSHIP	MI		11/12/2014		328,187	0	0	0	0	0	0	953	953	0	0	
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		2,200,000	0	0	0	0	0	0	4,925	4,925	0	0	
B4071102	CLARKSTON	MI		09/15/2014		894,332	0	0	0	0	0	0	10,168	10,168	0	0	
B1040101	CLINTON TOWNSHIP	MI		06/14/2011		275,818	0	0	0	0	0	0	3,077	3,077	0	0	
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		905,470	0	0	0	0	0	0	1,692	1,692	0	0	
B9012205	COLDWATER	MI		04/09/2019		288,379	0	0	0	0	0	0	2,242	2,242	0	0	
B5120402	COMMERCE	MI		02/26/2016		376,232	0	0	0	0	0	0	3,998	3,998	0	0	
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		568,827	0	0	0	0	0	0	2,182	2,182	0	0	
A6051604	COMSTOCK PARK	MI		12/31/2006		137,041	0	0	0	0	0	0	19,951	19,951	0	0	
B2020305	DETROIT	MI		05/18/2012		540,203	0	0	0	0	0	0	14,527	14,527	0	0	
B5081107	DETROIT	MI		11/03/2015		339,354	0	0	0	0	0	0	3,455	3,455	0	0	
B5091701	DETROIT	MI		01/06/2016		515,280	0	0	0	0	0	0	8,910	8,910	0	0	
B7050801	DETROIT	MI		07/21/2017		638,977	0	0	0	0	0	0	3,933	3,933	0	0	
B8062102	DETROIT	MI		09/10/2018		912,600	0	0	0	0	0	0	7,440	7,440	0	0	
B8090507	DETROIT	MI		11/16/2018		290,919	0	0	0	0	0	0	1,656	1,656	0	0	
B8092404	DETROIT	MI		12/28/2018		13,000,000	0	0	0	119,440	119,440	0	0	0	0	0	0
B9043002	DETROIT	MI		07/11/2019		341,967	0	0	0	0	0	0	2,790	2,790	0	0	
B9070101	DETROIT	MI		09/12/2019		460,044	0	0	0	0	0	0	3,757	3,757	0	0	
B9071803	DETROIT	MI		10/09/2019		2,125,478	0	0	0	0	0	0	3,980	3,980	0	0	
B9120901	DETROIT	MI		02/11/2020		0	0	0	0	0	0	0	3,992	3,992	0	0	
B5032402	EAST LANSING	MI		06/17/2015		862,788	0	0	0	0	0	0	3,331	3,331	0	0	
B9061401	EASTPOINTE	MI		08/20/2019		400,622	0	0	0	0	0	0	3,249	3,249	0	0	
B9091710	EASTPOINTE	MI		12/19/2019		780,000	0	0	0	0	0	0	3,132	3,132	0	0	
B7050301	FARMINGTON	MI		07/17/2017		469,172	0	0	0	0	0	0	4,372	4,372	0	0	
A8031402	FARMINGTON HILLS	MI		05/30/2008		442,009	0	0	0	0	0	0	5,896	5,896	0	0	
A9021002	FARMINGTON HILLS	MI		03/31/2009		1,183,267	0	0	0	0	0	0	22,268	22,268	0	0	
B2052403	FARMINGTON HILLS	MI		10/30/2012		282,783	0	0	0	0	0	0	7,176	7,176	0	0	
B4072803	FARMINGTON HILLS	MI		10/08/2014		675,364	0	0	0	0	0	0	7,465	7,465	0	0	
B4102401	FARMINGTON HILLS	MI		01/30/2015		996,628	0	0	0	0	0	0	11,312	11,312	0	0	
B9081902	FARMINGTON HILLS	MI		11/07/2019		634,225	0	0	0	0	0	0	2,552	2,552	0	0	
B3030105	FENTON	MI		05/15/2013		1,332,867	0	0	0	0	0	0	17,315	17,315	0	0	
A6051603	FLINT	MI		12/31/2006		95,885	0	0	0	0	0	0	8,444	8,444	0	0	
B4031804	FLINT	MI		06/05/2014		811,127	0	0	0	0	0	0	26,513	26,513	0	0	
B9100201	FLINT	MI		01/06/2020		0	0	0	0	0	0	0	12,020	12,020	0	0	
B4070901	GARDEN CITY	MI		10/01/2014		606,994	0	0	0	0	0	0	2,135	2,135	0	0	
B2022302	GAYLORD	MI		04/25/2012		311,062	0	0	0	0	0	0	8,596	8,596	0	0	
B9050703	GRAND BLANC	MI		07/29/2019		1,008,098	0	0	0	0	0	0	4,060	4,060	0	0	
B2030802	GRAND RAPIDS	MI		05/02/2012		1,099,812	0	0	0	0	0	0	15,627	15,627	0	0	
B2030802-1	GRAND RAPIDS	MI		06/14/2018		743,312	0	0	0	0	0	0	6,265	6,265	0	0	
B2030804	GRAND RAPIDS	MI		05/02/2012		955,036	0	0	0	0	0	0	13,574	13,574	0	0	
B3061902	GRAND RAPIDS	MI		09/06/2013		202,957	0	0	0	0	0	0	4,633	4,633	0	0	
B3061903	GRAND RAPIDS	MI		09/06/2013		1,095,784	0	0	0	0	0	0	25,008	25,008	0	0	
B3091701	GRAND RAPIDS	MI		12/10/2013		810,070	0	0	0	0	0	0	5,427	5,427	0	0	
B3120402	GRAND RAPIDS	MI		02/13/2014		259,669	0	0	0	0	0	0	5,563	5,563	0	0	
B4061802	GRAND RAPIDS	MI		09/05/2014		1,305,896	0	0	0	0	0	0	2,415	2,415	0	0	
B5033002	GRAND RAPIDS	MI		06/22/2015		633,132	0	0	0	0	0	0	7,061	7,061	0	0	
B5043001	GRAND RAPIDS	MI		07/24/2015		1,997,795	0	0	0	0	0	0	22,112	22,112	0	0	
B5060201	GRAND RAPIDS	MI		08/20/2015		682,957	0	0	0	0	0	0	2,439	2,439	0	0	
B6051703	GRAND RAPIDS	MI		07/29/2016		1,110,929	0	0	0	0	0	0	7,475	7,475	0	0	
B6071201	GRAND RAPIDS	MI		10/05/2016		1,594,292	0	0	0	0	0	0	11,202	11,202	0	0	
B7011802	GRAND RAPIDS	MI		03/29/2017		1,011,610	0	0	0	0	0	0	9,691	9,691	0	0	
A8081904	HASTINGS	MI		10/31/2008		185,466	0	0	0	0	0	0	1,389	1,389	0	0	
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		398,627	0	0	0	0	0	0	12,956	12,956	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
B9041909	HOLLAND	MI		07/31/2019		333,598	0	0	0	0	0	0	1,307	1,307	0	0	0
B4080702	HOMER	MI		10/24/2014		1,497,144	0	0	0	0	0	0	26,369	26,369	0	0	0
B4080702-1	HOMER	MI		12/20/2017		2,158,807	0	0	0	0	0	0	39,046	39,046	0	0	0
B5120405	HOWELL	MI		02/26/2016		629,232	0	0	0	0	0	0	6,687	6,687	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		174,592	0	0	0	0	0	0	1,887	1,887	0	0	0
B5043002	KALAMAZOO	MI		07/27/2015		1,966,258	0	0	0	0	0	0	15,102	15,102	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		795,871	0	0	0	0	0	0	6,964	6,964	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		339,490	0	0	0	0	0	0	2,884	2,884	0	0	0
A8062002	LAKE ORION	MI		08/29/2008		172,237	0	0	0	0	0	0	3,957	3,957	0	0	0
A8062003	LAKE ORION	MI		08/29/2008		172,237	0	0	0	0	0	0	3,957	3,957	0	0	0
B6030809	LANSING	MI		04/29/2016		3,121,846	0	0	0	0	0	0	31,982	31,982	0	0	0
B7062602	LANSING	MI		10/18/2017		362,242	0	0	0	0	0	0	3,187	3,187	0	0	0
B9032801	LANSING	MI		06/04/2019		613,562	0	0	0	0	0	0	3,354	3,354	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		369,339	0	0	0	0	0	0	3,897	3,897	0	0	0
B7101602	LINCOLN PARK	MI		12/13/2017		391,434	0	0	0	0	0	0	1,156	1,156	0	0	0
B2012201	LIVONIA	MI		03/30/2012		566,662	0	0	0	0	0	0	2,635	2,635	0	0	0
B3072402	LIVONIA	MI		10/28/2013		66,779	0	0	0	0	0	0	3,917	3,917	0	0	0
B9091301	LIVONIA	MI		12/31/2019		4,825,000	0	0	0	0	0	0	11,049	11,049	0	0	0
B1112301	MARSHALL	MI		03/27/2012		507,057	0	0	0	0	0	0	7,107	7,107	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		437,929	0	0	0	0	0	0	2,299	2,299	0	0	0
B4122201	MARSHALL	MI		02/09/2015		239,380	0	0	0	0	0	0	2,589	2,589	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		309,035	0	0	0	0	0	0	1,652	1,652	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		560,966	0	0	0	0	0	0	2,058	2,058	0	0	0
B5120204	MOUNT CLEMENS	MI		02/16/2016		326,466	0	0	0	0	0	0	1,803	1,803	0	0	0
B5051801	MOUNT MORRIS	MI		08/14/2015		659,318	0	0	0	0	0	0	2,280	2,280	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		786,857	0	0	0	0	0	0	8,125	8,125	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		307,743	0	0	0	0	0	0	3,907	3,907	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		1,111,146	0	0	0	0	0	0	9,263	9,263	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		2,130,000	0	0	0	0	0	0	4,623	4,623	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		2,910,000	0	0	0	0	0	0	6,314	6,314	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		2,660,000	0	0	0	0	0	0	5,773	5,773	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		499,781	0	0	0	0	0	0	13,321	13,321	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		558,177	0	0	0	0	0	0	11,839	11,839	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		775,000	0	0	0	0	0	0	4,345	4,345	0	0	0
A8111203	PONTIAC	MI		01/21/2009		501,648	0	0	0	0	0	0	6,323	6,323	0	0	0
B1010702	PONTIAC	MI		03/30/2011		937,769	0	0	0	0	0	0	4,688	4,688	0	0	0
A8081901	PORTAGE	MI		10/30/2008		492,165	0	0	0	0	0	0	11,165	11,165	0	0	0
B3052103	PORTAGE	MI		08/05/2013		312,900	0	0	0	3,838	3,838	0	0	0	0	0	0
B7022202	PORTAGE	MI		04/27/2017		800,311	0	0	0	0	0	0	7,002	7,002	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		799,675	0	0	0	0	0	0	3,218	3,218	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		272,384	0	0	0	0	0	0	6,178	6,178	0	0	0
B5091501	ROMULUS	MI		12/03/2015		1,000,242	0	0	0	0	0	0	10,328	10,328	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		372,583	0	0	0	0	0	0	10,348	10,348	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		0	0	0	0	0	0	0	383,490	383,490	0	0	0
B8100404	SALINE	MI		01/07/2019		1,091,254	0	0	0	0	0	0	10,583	10,583	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		677,848	0	0	0	0	0	0	4,605	4,605	0	0	0
B5092201	SHELBY TOWNSHIP	MI		11/20/2015		601,068	0	0	0	0	0	0	4,250	4,250	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		870,136	0	0	0	0	0	0	1,618	1,618	0	0	0
A8123102	SHERIDAN	MI		02/25/2009		311,800	0	0	0	0	0	0	6,719	6,719	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,280,083	0	0	0	0	0	0	14,270	14,270	0	0	0
B0051902	SOUTHFIELD	MI		08/26/2010		294,746	0	0	0	0	0	0	1,561	1,561	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		325,221	0	0	0	0	0	0	11,079	11,079	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		2,012,659	0	0	0	0	0	0	9,402	9,402	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		533,835	0	0	0	0	0	0	2,201	2,201	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		474,749	0	0	0	0	0	0	6,064	6,064	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		735,185	0	0	0	0	0	0	1,910	1,910	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		1,103,000	0	0	0	0	0	0	9,019	9,019	0	0	0
A8081903	SPARTA	MI		10/31/2008		309,130	0	0	0	0	0	0	2,315	2,315	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,195,976	0	0	0	9,384	9,384	0	3,257	3,257	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		306,856	0	0	0	0	0	0	1,242	1,242	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
B3121602	STERLING HEIGHTS	MI		04/17/2014		503,235	0	0	0	0	0	0	3,334	3,334	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		300,463	0	0	0	0	0	0	737	737	0	0	0
B7080801	STERLING HEIGHTS	MI		10/02/2017		673,332	0	0	0	0	0	0	5,997	5,997	0	0	0
B1031801	STURGIS	MI		05/26/2011		1,284,404	0	0	0	0	0	0	40,706	40,706	0	0	0
B5120404	TAYLOR	MI		02/26/2016		458,810	0	0	0	0	0	0	4,876	4,876	0	0	0
B4050201	TROY	MI		07/22/2014		205,515	0	0	0	0	0	0	9,988	9,988	0	0	0
B6033101	TROY	MI		06/22/2016		1,071,112	0	0	0	0	0	0	7,252	7,252	0	0	0
B4031802	UTICA	MI		05/20/2014		467,320	0	0	0	0	0	0	1,199	1,199	0	0	0
B5120403	WASHINGTON	MI		02/26/2016		467,990	0	0	0	0	0	0	4,973	4,973	0	0	0
B3050202	WATERFORD	MI		06/28/2013		798,882	0	0	0	0	0	0	3,293	3,293	0	0	0
B3053104	WAYNE	MI		08/14/2013		689,446	0	0	0	0	0	0	42,837	42,837	0	0	0
B0070601	WEST BLOOMFIELD	MI		09/17/2010		1,020,330	0	0	0	0	0	0	18,720	18,720	0	0	0
B2090403	WESTLAND	MI		10/31/2012		367,668	0	0	0	0	0	0	1,686	1,686	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,222,378	0	0	0	9,595	9,595	0	3,199	3,199	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		736,538	0	0	0	0	0	0	5,268	5,268	0	0	0
A9031103	BLOOMINGTON	IN		05/13/2009		456,622	0	0	0	0	0	0	9,685	9,685	0	0	0
B3052904	BLOOMINGTON	IN		08/19/2013		336,333	0	0	0	0	0	0	4,416	4,416	0	0	0
B5042901	BLOOMINGTON	IN		11/06/2015		515,654	0	0	0	0	0	0	5,720	5,720	0	0	0
B2052102	BROOKLYN PARK	MIN		07/27/2012		685,848	0	0	0	0	0	0	10,138	10,138	0	0	0
B4042304	BROOKLYN PARK	MIN		06/26/2014		1,007,940	0	0	0	0	0	0	12,562	12,562	0	0	0
A8022002	BUFFALO	MIN		04/30/2008		200,538	0	0	0	0	0	0	4,300	4,300	0	0	0
A5032303	BURNSVILLE	MIN		06/15/2005		574,401	0	0	0	0	0	0	20,460	20,460	0	0	0
A8022003	BURNSVILLE	MIN		04/30/2008		802,330	0	0	0	0	0	0	17,608	17,608	0	0	0
A8022005	BURNSVILLE	MIN		04/30/2008		866,614	0	0	0	0	0	0	19,018	19,018	0	0	0
A4011204	CHASKA	MIN		03/05/2004		372,778	0	0	0	0	0	0	12,704	12,704	0	0	0
A4050301	COON RAPIDS	MIN		08/19/2004		286,625	0	0	0	0	0	0	13,134	13,134	0	0	0
A4050703	COON RAPIDS	MIN		08/19/2004		188,597	0	0	0	0	0	0	8,643	8,643	0	0	0
A4050705	COON RAPIDS	MIN		08/19/2004		286,625	0	0	0	0	0	0	13,134	13,134	0	0	0
A4050707	COON RAPIDS	MIN		08/19/2004		490,416	0	0	0	0	0	0	22,471	22,471	0	0	0
B8110704	EDEN PRAIRIE	MIN		01/16/2019		1,032,677	0	0	0	8,993	8,993	0	1,798	1,798	0	0	0
A4082301	EDINA	MIN		10/21/2004		946,244	0	0	0	0	0	0	3,613	3,613	0	0	0
B2052103	GOLDEN VALLEY	MIN		07/27/2012		1,400,170	0	0	0	0	0	0	20,527	20,527	0	0	0
B5022701	GOLDEN VALLEY	MIN		06/05/2015		3,425,376	0	0	0	0	0	0	28,003	28,003	0	0	0
A7021402	MAPLEWOOD	MIN		06/26/2007		99,198	0	0	0	0	0	0	1,833	1,833	0	0	0
B6061301	MAPLEWOOD	MIN		09/15/2016		2,797,172	0	0	0	0	0	0	19,766	19,766	0	0	0
A6062803	MINNEAPOLIS	MIN		12/31/2006		158,281	0	0	0	0	0	0	7,727	7,727	0	0	0
A8022004	MINNEAPOLIS	MIN		04/30/2008		1,459,743	0	0	0	0	0	0	13,285	13,285	0	0	0
B3012501	MINNEAPOLIS	MIN		04/17/2013		926,068	0	0	0	0	0	0	7,684	7,684	0	0	0
B3070902	MINNEAPOLIS	MIN		09/03/2013		721,988	0	0	0	0	0	0	16,480	16,480	0	0	0
B4061303	MINNEAPOLIS	MIN		09/19/2014		1,015,250	0	0	0	0	0	0	4,147	4,147	0	0	0
B4061304	MINNEAPOLIS	MIN		09/19/2014		810,554	0	0	0	0	0	0	3,311	3,311	0	0	0
B8092602	MINNETONKA	MIN		12/13/2018		1,288,054	0	0	0	0	0	0	5,233	5,233	0	0	0
A5081903	NORTH ST PAUL	MIN		12/31/2006		38,955	0	0	0	0	0	0	10,600	10,600	0	0	0
B0112402	OAKDALE	MIN		02/10/2011		2,125,826	0	0	0	0	0	0	22,587	22,587	0	0	0
A6121103	PLYMOUTH	MIN		02/02/2007		465,537	0	0	0	0	0	0	10,496	10,496	0	0	0
A7012202	RICHFIELD	MIN		03/06/2007		601,084	0	0	0	9,567	9,567	0	0	0	0	0	0
A5031503	SHAKOPEE	MIN		05/26/2005		412,903	0	0	0	0	0	0	1,589	1,589	0	0	0
A6062802	ST LOUIS PARK	MIN		12/31/2006		159,911	0	0	0	0	0	0	7,807	7,807	0	0	0
A8032801	ST LOUIS PARK	MIN		05/01/2008		268,168	0	0	0	0	0	0	3,676	3,676	0	0	0
B5032703	ST. MICHAEL	MIN		05/29/2015		958,477	0	0	0	0	0	0	18,528	18,528	0	0	0
B1071801	VICTORIA	MIN		10/11/2011		1,102,818	0	0	0	0	0	0	4,057	4,057	0	0	0
B1071801-1	VICTORIA	MIN		11/07/2014		104,479	0	0	0	0	0	0	1,136	1,136	0	0	0
B3052903	WILLMAR	MIN		08/23/2013		287,027	0	0	0	0	0	0	6,736	6,736	0	0	0
B5122201	ARNOLD	MO		03/10/2016		3,192,924	0	0	0	0	0	0	23,032	23,032	0	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		2,167,198	0	0	0	0	0	0	19,910	19,910	0	0	0
B9091705	BRIDGETON	MO		12/06/2019		1,095,050	0	0	0	0	0	0	1,731	1,731	0	0	0
B9100301	BRIDGETON	MO		02/06/2020		0	0	0	0	0	0	0	15,850	15,850	0	0	0
A5092802	CLAYTON	MO		12/09/2005		35,851	0	0	0	0	0	0	8,218	8,218	0	0	0
A6110701	CLAYTON	MO		01/16/2007		345,616	0	0	0	0	0	0	9,706	9,706	0	0	0
A8022007	COLUMBIA	MO		05/07/2008		452,709	0	0	0	0	0	0	10,282	10,282	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B2050803	COLUMBIA	MO.		06/28/2012		368,372	0	0	0	0	0	0	3,215	3,215	0	0	0
B6111002	COLUMBIA	MO.		02/16/2017		520,654	0	0	0	0	0	0	3,574	3,574	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,825,804	0	0	0	0	0	0	6,001	6,001	0	0	0
B5080301	FESTUS	MO.		11/16/2015		1,116,034	0	0	0	12,816	12,816	0	0	0	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		901,013	0	0	0	0	0	0	9,317	9,317	0	0	0
B9011101	FLORISSANT	MO.		04/05/2019		393,323	0	0	0	0	0	0	722	722	0	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,977,777	0	0	0	0	0	0	5,668	5,668	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		869,356	0	0	0	0	0	0	9,275	9,275	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		2,011,795	0	0	0	0	0	0	25,323	25,323	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,404,860	0	0	0	0	0	0	23,261	23,261	0	0	0
A6121304	KANSAS CITY	MO.		06/08/2007		199,867	0	0	0	0	0	0	5,330	5,330	0	0	0
A6122903	KANSAS CITY	MO.		03/15/2007		204,749	0	0	0	0	0	0	6,021	6,021	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		560,448	0	0	0	0	0	0	8,374	8,374	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,204,092	0	0	0	0	0	0	10,750	10,750	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		754,766	0	0	0	0	0	0	10,521	10,521	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		985,814	0	0	0	0	0	0	13,415	13,415	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		682,740	0	0	0	0	0	0	14,293	14,293	0	0	0
B4022402	KANSAS CITY	MO.		03/31/2014		331,711	0	0	0	0	0	0	2,598	2,598	0	0	0
B5042704	KANSAS CITY	MO.		07/01/2015		2,413,161	0	0	0	0	0	0	12,954	12,954	0	0	0
B5091502	KANSAS CITY	MO.		11/13/2015		974,196	0	0	0	0	0	0	7,305	7,305	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		579,410	0	0	0	0	0	0	3,594	3,594	0	0	0
B8110201	KANSAS CITY	MO.		01/08/2019		448,721	0	0	0	0	0	0	781	781	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,777,218	0	0	0	0	0	0	10,132	10,132	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		923,589	0	0	0	0	0	0	1,748	1,748	0	0	0
A8011803	KIRKWOOD	MO.		03/26/2008		398,815	0	0	0	0	0	0	3,664	3,664	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		375,369	0	0	0	0	0	0	3,449	3,449	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,170,180	0	0	0	0	0	0	2,162	2,162	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		149,209	0	0	0	0	0	0	2,061	2,061	0	0	0
B3120403	RAYMORE	MO.		02/18/2014		401,170	0	0	0	0	0	0	3,079	3,079	0	0	0
B4101001	RAYMORE	MO.		12/18/2014		977,041	0	0	0	0	0	0	7,619	7,619	0	0	0
B2061803	SHREWSBURY	MO.		09/24/2012		2,627,951	0	0	0	0	0	0	24,444	24,444	0	0	0
B1100406	ST LOUIS	MO.		12/22/2011		559,930	0	0	0	0	0	0	1,637	1,637	0	0	0
B2012703	ST LOUIS	MO.		04/16/2012		451,174	0	0	0	0	0	0	6,523	6,523	0	0	0
B5042905	ST LOUIS	MO.		07/22/2015		886,656	0	0	0	0	0	0	10,020	10,020	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		6,776,341	0	0	0	0	0	0	48,447	48,447	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		1,085,623	0	0	0	0	0	0	2,005	2,005	0	0	0
A7062901	ST. LOUIS	MO.		08/27/2007		606,513	0	0	0	0	0	0	11,219	11,219	0	0	0
B1061012	ST. LOUIS	MO.		07/22/2011		1,017,588	0	0	0	0	0	0	3,624	3,624	0	0	0
B2012702	ST. LOUIS	MO.		04/18/2012		480,054	0	0	0	0	0	0	6,889	6,889	0	0	0
B2080606	ST. LOUIS	MO.		10/05/2012		263,630	0	0	0	0	0	0	3,639	3,639	0	0	0
B3032502	ST. LOUIS	MO.		05/17/2013		302,969	0	0	0	0	0	0	4,078	4,078	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		525,420	0	0	0	0	0	0	6,064	6,064	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		493,061	0	0	0	0	0	0	3,466	3,466	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		9,361,783	0	0	0	0	0	0	65,006	65,006	0	0	0
B1100405	UNIVERSITY CITY	MO.		12/22/2011		399,384	0	0	0	0	0	0	1,168	1,168	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		0	0	0	0	0	0	0	450,125	450,125	0	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		1,870,025	0	0	0	0	0	0	13,772	13,772	0	0	0
B9050903	WILDLWOOD	MO.		06/28/2019		929,395	0	0	0	0	0	0	5,171	5,171	0	0	0
B0090102	BYRAM	MS.		11/10/2010		631,679	0	0	0	0	0	0	1,867	1,867	0	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		188,336	0	0	0	0	0	0	2,156	2,156	0	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,593,887	0	0	0	0	0	0	9,643	9,643	0	0	0
C0021802	PEARL	MS.		04/27/2020		0	0	0	0	0	0	0	619,840	619,840	0	0	0
B8100408	RIDGELAND	MS.		12/28/2018		922,261	0	0	0	0	0	0	5,043	5,043	0	0	0
B0061711	SOUTHAVEN	MS.		11/08/2010		908,583	0	0	0	0	0	0	16,468	16,468	0	0	0
B9020402	VICKSBURG	MS.		05/14/2019		689,964	0	0	0	0	0	0	5,185	5,185	0	0	0
B8011105	ABERDEEN	NC.		05/10/2018		548,908	0	0	0	0	0	0	4,599	4,599	0	0	0
B6041104	ALBEMARLE	NC.		06/29/2016		3,498,805	0	0	0	0	0	0	5,768	5,768	0	0	0
B6041104-1	ALBEMARLE	NC.		02/21/2019		982,141	0	0	0	0	0	0	1,412	1,412	0	0	0
B9041704	APEX	NC.		06/26/2019		1,014,420	0	0	0	0	0	0	1,417	1,417	0	0	0
B1052001	ARDEN	NC.		08/12/2011		2,712,359	0	0	0	0	0	0	38,239	38,239	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B8061806	ASHEBORO	NC		10/31/2018		384,380	0	0	0	0	0	0	3,031	3,031	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		741,402	0	0	0	0	0	0	5,806	5,806	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		852,753	0	0	0	0	0	0	6,725	6,725	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,481,750	0	0	0	0	0	0	20,854	20,854	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,533,170	0	0	0	0	0	0	12,883	12,883	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		958,897	0	0	0	0	0	0	13,715	13,715	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		800,759	0	0	0	0	0	0	6,836	6,836	0	0	0
B7062901	BELMONT	NC		08/29/2017		375,037	0	0	0	0	0	0	3,471	3,471	0	0	0
A3070805	BOONE	NC		09/25/2003		372,737	0	0	0	0	0	0	22,040	22,040	0	0	0
A8031904	BOONE	NC		06/12/2008		263,835	0	0	0	0	0	0	1,159	1,159	0	0	0
B5031801	BOONE	NC		05/27/2015		1,623,140	0	0	0	0	0	0	12,620	12,620	0	0	0
A7043001	BURLINGTON	NC		08/23/2007		115,882	0	0	0	0	0	0	9,878	9,878	0	0	0
B9062404	BURLINGTON	NC		08/19/2019		652,865	0	0	0	0	0	0	3,788	3,788	0	0	0
B9103001	BURLINGTON	NC		01/08/2020		0	0	0	0	0	0	0	6,118	6,118	0	0	0
B7100903	CANDLER	NC		12/18/2017		1,296,189	0	0	0	0	0	0	18,197	18,197	0	0	0
B3072901	CARRBORO	NC		10/24/2013		500,243	0	0	0	0	0	0	1,275	1,275	0	0	0
B2022703	CHAPEL HILL	NC		05/11/2012		415,214	0	0	0	0	0	0	4,017	4,017	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		1,009,822	0	0	0	0	0	0	1,311	1,311	0	0	0
A2112202	CHARLOTTE	NC		09/19/2003		804,436	0	0	0	0	0	0	15,787	15,787	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		387,830	0	0	0	0	0	0	6,241	6,241	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		970,944	0	0	0	0	0	0	4,563	4,563	0	0	0
B0072601	CHARLOTTE	NC		10/27/2010		168,271	0	0	0	0	0	0	15,149	15,149	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		479,871	0	0	0	0	0	0	4,313	4,313	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		979,853	0	0	0	0	0	0	8,704	8,704	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		248,042	0	0	0	0	0	0	3,225	3,225	0	0	0
B3051707	CHARLOTTE	NC		07/24/2013		607,007	0	0	0	0	0	0	1,754	1,754	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		365,894	0	0	0	0	0	0	8,544	8,544	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		620,783	0	0	0	0	0	0	1,561	1,561	0	0	0
B3103006	CHARLOTTE	NC		01/10/2014		1,328,638	0	0	0	0	0	0	10,681	10,681	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		977,010	0	0	0	0	0	0	7,650	7,650	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		986,305	0	0	0	0	0	0	7,097	7,097	0	0	0
B7100301	CHARLOTTE	NC		12/07/2017		1,592,822	0	0	0	0	0	0	4,703	4,703	0	0	0
B4092402	CLAYTON	NC		11/24/2014		208,155	0	0	0	0	0	0	3,278	3,278	0	0	0
B3062103	CONCORD	NC		09/11/2013		407,130	0	0	0	0	0	0	3,496	3,496	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,315,471	0	0	0	0	0	0	3,096	3,096	0	0	0
B8061804	CONOVER	NC		10/31/2018		390,073	0	0	0	0	0	0	3,076	3,076	0	0	0
A5091601	DUNN	NC		12/09/2005		353,212	0	0	0	0	0	0	12,309	12,309	0	0	0
A4011303	DURHAM	NC		04/01/2004		295,190	0	0	0	0	0	0	9,853	9,853	0	0	0
A8072501	DURHAM	NC		09/19/2008		367,727	0	0	0	0	0	0	1,532	1,532	0	0	0
A9030404	DURHAM	NC		05/21/2009		846,073	0	0	0	0	0	0	10,326	10,326	0	0	0
B3052401	DURHAM	NC		07/23/2013		1,004,727	0	0	0	0	0	0	11,120	11,120	0	0	0
B5092303	DURHAM	NC		11/20/2015		719,815	0	0	0	0	0	0	5,398	5,398	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,231,085	0	0	0	0	0	0	7,670	7,670	0	0	0
B8051801	DURHAM	NC		07/24/2018		10,050,000	0	0	0	92,224	92,224	0	12,220	12,220	0	0	0
B4112502	EDEN	NC		02/27/2015		1,281,487	0	0	0	0	0	0	2,434	2,434	0	0	0
B1012002	ELON	NC		05/31/2011		1,792,472	0	0	0	0	0	0	15,913	15,913	0	0	0
B1012003	ELON	NC		05/31/2011		1,433,956	0	0	0	0	0	0	12,731	12,731	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		669,358	0	0	0	0	0	0	8,776	8,776	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		413,448	0	0	0	0	0	0	4,849	4,849	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		193,324	0	0	0	0	0	0	4,370	4,370	0	0	0
B1030401	FAYETTEVILLE	NC		05/31/2011		1,261,364	0	0	0	0	0	0	3,757	3,757	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		516,866	0	0	0	0	0	0	15,334	15,334	0	0	0
B1093001	FAYETTEVILLE	NC		12/20/2011		453,816	0	0	0	0	0	0	6,865	6,865	0	0	0
B1093002	FAYETTEVILLE	NC		12/15/2011		299,726	0	0	0	0	0	0	4,462	4,462	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		1,770,844	0	0	0	0	0	0	5,294	5,294	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,266,605	0	0	0	0	0	0	3,664	3,664	0	0	0
B3021401	FAYETTEVILLE	NC		04/11/2013		1,674,760	0	0	0	0	0	0	22,931	22,931	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		992,737	0	0	0	0	0	0	16,613	16,613	0	0	0
B9062403	FAYETTEVILLE	NC		08/19/2019		552,441	0	0	0	0	0	0	3,205	3,205	0	0	0
B7041201	FOREST CITY	NC		07/14/2017		644,877	0	0	0	0	0	0	5,656	5,656	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
A7050107	FUQUAY-VARINA	NC		07/30/2007		174,180	0	0	0	0	0	0	2,534	2,534	0	0	0
A8020808	FUQUAY-VARINA	NC		04/11/2008		764,602	0	0	0	0	0	0	2,311	2,311	0	0	0
A7092112	GARNER	NC		12/12/2007		155,005	0	0	0	0	0	0	2,158	2,158	0	0	0
B9061704	GARNER	NC		09/06/2019		249,094	0	0	0	0	0	0	1,388	1,388	0	0	0
B1090902	GASTONIA	NC		11/10/2011		887,715	0	0	0	0	0	0	13,138	13,138	0	0	0
B5091002	GASTONIA	NC		11/25/2015		851,217	0	0	0	0	0	0	6,200	6,200	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,438,755	0	0	0	0	0	0	2,538	2,538	0	0	0
C0031303	GASTONIA	NC		05/22/2020		0	0	0	0	0	0	0	139,885	139,885	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		9,306,413	0	0	0	0	0	0	41,916	41,916	0	0	0
B6081603	GRAHAM	NC		10/12/2016		886,374	0	0	0	0	0	0	6,324	6,324	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		1,020,588	0	0	0	0	0	0	12,759	12,759	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,611,672	0	0	0	0	0	0	18,198	18,198	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		222,979	0	0	0	0	0	0	5,543	5,543	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,852,439	0	0	0	0	0	0	20,267	20,267	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		432,142	0	0	0	0	0	0	3,303	3,303	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		582,240	0	0	0	0	0	0	4,464	4,464	0	0	0
B5052101	GREENSBORO	NC		07/31/2015		2,852,902	0	0	0	0	0	0	15,600	15,600	0	0	0
B5081404	GREENSBORO	NC		12/02/2015		3,629,961	0	0	0	0	0	0	18,615	18,615	0	0	0
B5081406	GREENSBORO	NC		12/02/2015		3,059,276	0	0	0	0	0	0	15,689	15,689	0	0	0
B6072002	GREENSBORO	NC		09/27/2016		4,157,647	0	0	0	0	0	0	21,118	21,118	0	0	0
B6072003	GREENSBORO	NC		09/27/2016		2,459,948	0	0	0	0	0	0	12,494	12,494	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		587,959	0	0	0	0	0	0	4,636	4,636	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		813,463	0	0	0	0	0	0	6,836	6,836	0	0	0
B0090301	GREENVILLE	NC		12/10/2010		1,743,545	0	0	0	0	0	0	28,146	28,146	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		3,091,753	0	0	0	0	0	0	14,535	14,535	0	0	0
B3032004	HICKORY	NC		06/07/2013		916,374	0	0	0	0	0	0	22,016	22,016	0	0	0
B5013001	HICKORY	NC		04/17/2015		779,384	0	0	0	0	0	0	6,183	6,183	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,867,800	0	0	0	0	0	0	24,098	24,098	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		208,481	0	0	0	0	0	0	3,114	3,114	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		643,480	0	0	0	0	0	0	5,074	5,074	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		521,046	0	0	0	0	0	0	4,109	4,109	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		597,924	0	0	0	0	0	0	4,715	4,715	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		1,114,776	0	0	0	9,857	9,857	0	4,267	4,267	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,629,787	0	0	0	0	0	0	6,137	6,137	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		660,910	0	0	0	0	0	0	2,779	2,779	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		393,815	0	0	0	0	0	0	3,251	3,251	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		356,122	0	0	0	0	0	0	2,477	2,477	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		361,504	0	0	0	0	0	0	3,215	3,215	0	0	0
B7041203	KINGS MOUNTAIN	NC		07/14/2017		644,877	0	0	0	0	0	0	5,656	5,656	0	0	0
B6030807	KINSTON	NC		06/01/2016		448,340	0	0	0	0	0	0	7,502	7,502	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		199,590	0	0	0	0	0	0	6,667	6,667	0	0	0
B9060405	LAUREL HILL	NC		07/25/2019		2,349,912	0	0	0	0	0	0	49,951	49,951	0	0	0
B9012201	LAURINBURG	NC		03/14/2019		1,171,013	0	0	0	0	0	0	2,124	2,124	0	0	0
B3122010	MAIDEN	NC		03/04/2014		418,522	0	0	0	0	0	0	8,969	8,969	0	0	0
A6063001	MATTHEWS	NC		09/28/2006		146,727	0	0	0	0	0	0	5,313	5,313	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		2,090,805	0	0	0	0	0	0	18,789	18,789	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		875,032	0	0	0	0	0	0	6,945	6,945	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		964,131	0	0	0	0	0	0	8,233	8,233	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		6,674,048	0	0	0	0	0	0	18,581	18,581	0	0	0
B7051502	MAXTON	NC		08/11/2017		499,924	0	0	0	0	0	0	4,627	4,627	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,608,595	0	0	0	0	0	0	5,125	5,125	0	0	0
B5121403	MONROE	NC		02/25/2016		573,358	0	0	0	0	0	0	4,161	4,161	0	0	0
B9050306	MOORESVILLE	NC		06/28/2019		1,335,061	0	0	0	0	0	0	2,556	2,556	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,310,259	0	0	0	0	0	0	2,323	2,323	0	0	0
A7083105	MORRISVILLE	NC		10/25/2007		454,082	0	0	0	0	0	0	6,218	6,218	0	0	0
B7072802	NAGS HEAD	NC		10/17/2017		496,468	0	0	0	0	0	0	2,256	2,256	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,557,538	0	0	0	0	0	0	5,312	5,312	0	0	0
B5042103	PINEVILLE	NC		06/30/2015		2,373,064	0	0	0	0	0	0	6,178	6,178	0	0	0
B9012402	PINK HILL	NC		03/20/2019		448,453	0	0	0	0	0	0	1,811	1,811	0	0	0
A7060805	RALEIGH	NC		07/23/2007		333,858	0	0	0	0	0	0	1,598	1,598	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8121002	RALEIGH	NC		02/20/2009		312,159	0	0	0	0	0	0	3,831	3,831	0	0	0
A8123101	RALEIGH	NC		02/13/2009		1,997,678	0	0	0	0	0	0	7,829	7,829	0	0	0
B1040807	RALEIGH	NC		06/27/2011		529,226	0	0	0	0	0	0	7,916	7,916	0	0	0
B1041504	RALEIGH	NC		07/15/2011		660,260	0	0	0	0	0	0	5,905	5,905	0	0	0
B1061602	RALEIGH	NC		08/26/2011		717,954	0	0	0	0	0	0	3,572	3,572	0	0	0
B1071802	RALEIGH	NC		10/26/2011		2,273,750	0	0	0	0	0	0	11,091	11,091	0	0	0
B1072602	RALEIGH	NC		11/09/2011		720,824	0	0	0	0	0	0	10,750	10,750	0	0	0
B2052303	RALEIGH	NC		09/21/2012		490,527	0	0	0	0	0	0	13,222	13,222	0	0	0
B2052304	RALEIGH	NC		09/21/2012		337,634	0	0	0	0	0	0	3,022	3,022	0	0	0
B2122107	RALEIGH	NC		02/14/2013		631,714	0	0	0	0	0	0	5,404	5,404	0	0	0
B4120802	RALEIGH	NC		03/16/2015		320,486	0	0	0	0	0	0	2,594	2,594	0	0	0
B6060301	RALEIGH	NC		08/30/2016		2,533,995	0	0	0	0	0	0	17,740	17,740	0	0	0
B7071901	RALEIGH	NC		10/27/2017		6,591,066	0	0	0	0	0	0	12,795	12,795	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,477,354	0	0	0	0	0	0	13,034	13,034	0	0	0
B9062405	RALEIGH	NC		08/29/2019		819,936	0	0	0	0	0	0	1,525	1,525	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,789,618	0	0	0	0	0	0	15,037	15,037	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		468,405	0	0	0	0	0	0	7,696	7,696	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		854,175	0	0	0	0	0	0	6,736	6,736	0	0	0
C0012901	REIDSVILLE	NC		03/20/2020		0	0	0	0	0	0	0	302,321	302,321	0	0	0
A5081602	ROCKY MOUNT	NC		12/19/2005		205,468	0	0	0	0	0	0	46,930	46,930	0	0	0
A8110401	ROCKY MOUNT	NC		01/12/2009		525,857	0	0	0	0	0	0	6,566	6,566	0	0	0
B5081403	RURAL HALL	NC		11/12/2015		1,216,573	0	0	0	0	0	0	8,990	8,990	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		399,799	0	0	0	0	0	0	5,471	5,471	0	0	0
B9052204	SANFORD	NC		12/13/2019		1,500,000	0	0	0	0	0	0	1,062	1,062	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		936,089	0	0	0	0	0	0	6,023	6,023	0	0	0
B3122012	SHELBY	NC		03/04/2014		360,778	0	0	0	0	0	0	7,777	7,777	0	0	0
B8061803	SILER CITY	NC		11/01/2018		445,303	0	0	0	0	0	0	3,487	3,487	0	0	0
A7032803	SMITHFIELD	NC		06/14/2007		386,189	0	0	0	0	0	0	5,175	5,175	0	0	0
A5110304	SOUTHERN PINES	NC		12/31/2006		29,120	0	0	0	0	0	0	6,188	6,188	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		215,069	0	0	0	0	0	0	966	966	0	0	0
A6071001	SPRING LAKE	NC		11/17/2006		1,268,379	0	0	0	0	0	0	12,910	12,910	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		627,339	0	0	0	0	0	0	4,913	4,913	0	0	0
B8061810	TRINITY	NC		10/31/2018		627,818	0	0	0	0	0	0	4,951	4,951	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		168,525	0	0	0	0	0	0	5,620	5,620	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,130,051	0	0	0	0	0	0	4,209	4,209	0	0	0
B3010202	WILMINGTON	NC		03/28/2013		535,041	0	0	0	0	0	0	4,781	4,781	0	0	0
B8092103	WILMINGTON	NC		11/30/2018		4,017,964	0	0	0	0	0	0	20,931	20,931	0	0	0
B9020801	WILMINGTON	NC		06/14/2019		4,746,511	0	0	0	0	0	0	6,203	6,203	0	0	0
B9060601	WILSON	NC		07/31/2019		1,107,567	0	0	0	0	0	0	1,539	1,539	0	0	0
B0111602	WINSTON-SALEM	NC		01/18/2011		1,041,218	0	0	0	0	0	0	6,020	6,020	0	0	0
B1063011	WINSTON-SALEM	NC		09/22/2011		901,903	0	0	0	0	0	0	8,131	8,131	0	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		489,732	0	0	0	0	0	0	4,296	4,296	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		3,421,962	0	0	0	26,096	26,096	0	10,809	10,809	0	0	0
B9020404	WINSTON-SALEM	NC		04/18/2019		841,176	0	0	0	0	0	0	1,517	1,517	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		884,066	0	0	0	7,109	7,109	0	2,726	2,726	0	0	0
B1042803	GRAND FORKS	ND		07/28/2011		1,011,315	0	0	0	0	0	0	31,068	31,068	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		336,960	0	0	0	0	0	0	2,115	2,115	0	0	0
B5060303	NORFOLK	NE		10/14/2015		191,411	0	0	0	0	0	0	1,323	1,323	0	0	0
A9020601	OMAHA	NE		04/02/2009		297,524	0	0	0	0	0	0	6,380	6,380	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,636,963	0	0	0	0	0	0	24,079	24,079	0	0	0
B2031308	OMAHA	NE		05/22/2012		718,661	0	0	0	0	0	0	10,384	10,384	0	0	0
B2082701	OMAHA	NE		10/30/2012		445,258	0	0	0	0	0	0	6,255	6,255	0	0	0
B2112102	OMAHA	NE		01/29/2013		448,260	0	0	0	0	0	0	11,439	11,439	0	0	0
B3062402	OMAHA	NE		09/05/2013		350,754	0	0	0	0	0	0	4,485	4,485	0	0	0
B3071901	OMAHA	NE		09/30/2013		1,492,388	0	0	0	0	0	0	11,542	11,542	0	0	0
B3072304	OMAHA	NE		10/11/2013		288,973	0	0	0	0	0	0	2,971	2,971	0	0	0
B3072305	OMAHA	NE		10/11/2013		280,794	0	0	0	0	0	0	2,887	2,887	0	0	0
B3072306	OMAHA	NE		10/11/2013		356,743	0	0	0	0	0	0	3,668	3,668	0	0	0
A7061203	PAPILLION	NE		01/16/2008		132,783	0	0	0	0	0	0	4,441	4,441	0	0	0
A5061701	DERRY	NH		08/01/2005		342,608	0	0	0	0	0	0	6,135	6,135	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)					
B1041401	DOVER	NH		06/03/2011		790,345	0	0	0	0	0	8,070	8,070	0	0	0
B9080201	HOOKESETT	NH		08/29/2019		5,516,048	0	0	0	0	0	30,888	30,888	0	0	0
A7040302	NASHUA	NH		06/27/2007		52,162	0	0	0	0	0	1,477	1,477	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		796,322	0	0	0	0	0	6,028	6,028	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		485,133	0	0	0	0	0	25,012	25,012	0	0	0
B0060702	DEPTFORD	NJ		08/18/2010		1,003,771	0	0	0	0	0	36,656	36,656	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		358,633	0	0	0	0	0	18,975	18,975	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		618,862	0	0	0	0	0	15,202	15,202	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		1,095,887	0	0	0	0	0	10,116	10,116	0	0	0
B5020506	KEARNY	NJ		05/12/2015		350,071	0	0	0	0	0	3,592	3,592	0	0	0
B5111711	LAKELWOOD	NJ		01/06/2016		882,638	0	0	0	0	0	8,947	8,947	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,543,080	0	0	0	0	0	8,434	8,434	0	0	0
A6061206	MILLVILLE	NJ		12/31/2006		302,506	0	0	0	0	0	9,678	9,678	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008		113,803	0	0	0	0	0	5,524	5,524	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		615,964	0	0	0	0	0	9,254	9,254	0	0	0
A2102301	NEWARK	NJ		01/23/2003		249,541	0	0	0	0	0	18,647	18,647	0	0	0
A3012801	NEWARK	NJ		04/24/2003		213,917	0	0	0	0	0	14,731	14,731	0	0	0
A8082702	NEWARK	NJ		11/14/2008		922,859	0	0	0	0	0	11,181	11,181	0	0	0
B4111004	NORTH BRUNSWICK	NJ		01/30/2015		2,032,327	0	0	0	0	0	5,156	5,156	0	0	0
A5122202	PATERSON	NJ		03/08/2006		1,030,156	0	0	0	0	0	26,177	26,177	0	0	0
B9020602	PATERSON	NJ		04/09/2019		284,576	0	0	0	0	0	1,602	1,602	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		680,837	0	0	0	0	0	9,327	9,327	0	0	0
A4021202	SWEDESBORO	NJ		05/03/2004		394,671	0	0	0	0	0	19,451	19,451	0	0	0
B4070203	SWEDESBORO	NJ		09/18/2014		384,232	0	0	0	0	0	2,930	2,930	0	0	0
B5111601	VINELAND	NJ		02/26/2016		228,973	0	0	0	0	0	1,687	1,687	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		792,110	0	0	0	0	0	6,244	6,244	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,325,227	0	0	0	26,121	26,121	8,108	8,108	0	0	0
B5021902	WOODBURY	NJ		05/01/2015		4,992,947	0	0	0	0	0	54,848	54,848	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		2,213,491	0	0	0	0	0	13,159	13,159	0	0	0
A7012302	ALBUQUERQUE	NM		03/14/2007		1,157,669	0	0	0	0	0	5,791	5,791	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		171,115	0	0	0	0	0	2,382	2,382	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		68,208	0	0	0	0	0	307	307	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		296,622	0	0	0	0	0	1,360	1,360	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		338,027	0	0	0	0	0	1,550	1,550	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,208,360	0	0	0	14,406	14,406	0	0	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		193,675	0	0	0	0	0	2,236	2,236	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,825,807	0	0	0	0	0	26,611	26,611	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		354,363	0	0	0	0	0	4,895	4,895	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,214,569	0	0	0	0	0	10,361	10,361	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		1,162,475	0	0	0	0	0	15,525	15,525	0	0	0
B4022506	ALBUQUERQUE	NM		05/01/2014		665,518	0	0	0	0	0	7,969	7,969	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		653,150	0	0	0	0	0	5,109	5,109	0	0	0
B6041202	ALBUQUERQUE	NM		06/01/2016		2,686,272	0	0	0	0	0	13,448	13,448	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		3,271,928	0	0	0	0	0	22,560	22,560	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,971,162	0	0	0	0	0	29,090	29,090	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		443,864	0	0	0	0	0	2,459	2,459	0	0	0
B3022602	FARMINGTON	NM		04/16/2013		738,842	0	0	0	0	0	10,117	10,117	0	0	0
A6100903	HOBBS	NM		12/15/2006		153,449	0	0	0	0	0	4,739	4,739	0	0	0
A6101301	LAS CRUCES	NM		01/05/2007		298,671	0	0	0	0	0	6,809	6,809	0	0	0
A7121302	LAS CRUCES	NM		02/29/2008		136,188	0	0	0	0	0	1,241	1,241	0	0	0
B1012502	LAS CRUCES	NM		07/18/2011		2,160,155	0	0	0	0	0	22,393	22,393	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,878,329	0	0	0	0	0	5,457	5,457	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		685,457	0	0	0	0	0	2,010	2,010	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		824,509	0	0	0	0	0	5,066	5,066	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		0	0	0	0	0	0	293,689	293,689	0	0	0
B1012605	LOS LUNAS	NM		07/07/2011		1,976,183	0	0	0	0	0	9,626	9,626	0	0	0
B4041701	LOS LUNAS	NM		07/14/2014		1,012,695	0	0	0	0	0	5,278	5,278	0	0	0
A8120502	RIO RANCHO	NM		01/15/2009		171,474	0	0	0	0	0	2,044	2,044	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		701,621	0	0	0	0	0	5,495	5,495	0	0	0
B6041201	RIO RANCHO	NM		06/01/2016		2,438,839	0	0	0	0	0	12,210	12,210	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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)					
B9050201	RIO RANCHO	NM		06/28/2019		1,012,213	0	0	0	0	0	0	5,632	5,632	0	0
B4121103	ROSWELL	NM		01/23/2015		457,830	0	0	0	0	0	0	5,041	5,041	0	0
B9082605	RUIDOSO	NM		10/11/2019		620,678	0	0	0	0	0	0	3,691	3,691	0	0
A6033001	SANTA FE	NM		12/31/2006		129,599	0	0	0	0	0	0	4,270	4,270	0	0
A7091701	SANTA FE	NM		12/17/2007		169,542	0	0	0	0	0	0	4,359	4,359	0	0
B2062203	SANTA FE	NM		09/26/2012		1,588,942	0	0	0	0	0	0	14,596	14,596	0	0
B2062204	SANTA FE	NM		09/26/2012		529,420	0	0	0	0	0	0	4,867	4,867	0	0
B2103110	SANTA FE	NM		03/07/2013		805,295	0	0	0	0	0	0	10,737	10,737	0	0
B3030104	SANTA FE	NM		06/14/2013		2,745,467	0	0	0	0	0	0	23,437	23,437	0	0
B3090303	SANTA FE	NM		11/08/2013		566,986	0	0	0	0	0	0	5,772	5,772	0	0
B6082505	SANTA FE	NM		11/15/2016		1,173,635	0	0	0	8,518	8,518	0	1,922	1,922	0	0
B6091901	SANTA FE	NM		11/15/2016		1,111,447	0	0	0	8,298	8,298	0	1,784	1,784	0	0
B8100409	SANTA FE	NM		01/11/2019		255,551	0	0	0	0	0	0	1,389	1,389	0	0
W6111801	SANTA FE	NM		12/29/2016		5,802,408	0	0	0	76,168	76,168	0	4,578	4,578	0	0
A7120702	SANTA TERESA	NM		02/21/2008		364,996	0	0	0	0	0	0	5,170	5,170	0	0
B3021304	SANTA TERESA	NM		04/25/2013		301,398	0	0	0	0	0	0	7,418	7,418	0	0
C0021908	ENTERPRISE	NV		04/22/2020		0	0	0	0	0	0	0	15,075	15,075	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,648,971	0	0	0	0	0	0	20,286	20,286	0	0
A3092301	HENDERSON	NV		11/25/2003		574,768	0	0	0	0	0	0	7,935	7,935	0	0
B1022803	HENDERSON	NV		04/29/2011		196,075	0	0	0	0	0	0	2,100	2,100	0	0
B1081001	HENDERSON	NV		10/06/2011		310,811	0	0	0	0	0	0	9,238	9,238	0	0
B4020504	HENDERSON	NV		03/31/2014		475,198	0	0	0	0	0	0	10,068	10,068	0	0
B4030303	HENDERSON	NV		05/30/2014		1,329,312	0	0	0	0	0	0	10,549	10,549	0	0
B4050105	HENDERSON	NV		07/11/2014		201,334	0	0	0	0	0	0	2,358	2,358	0	0
B5111604	HENDERSON	NV		01/11/2016		655,311	0	0	0	0	0	0	4,927	4,927	0	0
B6110302	HENDERSON	NV		02/10/2017		1,990,743	0	0	0	0	0	0	13,664	13,664	0	0
B7030803	HENDERSON	NV		06/08/2017		767,562	0	0	0	0	0	0	4,678	4,678	0	0
B7030805	HENDERSON	NV		06/08/2017		662,271	0	0	0	0	0	0	4,038	4,038	0	0
B8022601	HENDERSON	NV		04/30/2018		459,259	0	0	0	0	0	0	2,634	2,634	0	0
B8032001	HENDERSON	NV		05/18/2018		979,158	0	0	0	7,707	7,707	0	1,917	1,917	0	0
B8051505	HENDERSON	NV		07/02/2018		969,842	0	0	0	8,039	8,039	0	1,813	1,813	0	0
B9032802	HENDERSON	NV		06/18/2019		4,549,013	0	0	0	0	0	0	17,758	17,758	0	0
B9040403	HENDERSON	NV		07/02/2019		831,910	0	0	0	0	0	0	4,769	4,769	0	0
B9040501	HENDERSON	NV		06/07/2019		868,049	0	0	0	0	0	0	4,830	4,830	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		596,891	0	0	0	0	0	0	8,639	8,639	0	0
A3050101	LAS VEGAS	NV		07/08/2003		448,025	0	0	0	0	0	0	17,708	17,708	0	0
A4090106	LAS VEGAS	NV		01/26/2005		817,846	0	0	0	0	0	0	5,222	5,222	0	0
A6100502	LAS VEGAS	NV		12/21/2006		743,271	0	0	0	0	0	0	11,870	11,870	0	0
A7032804	LAS VEGAS	NV		05/17/2007		371,514	0	0	0	0	0	0	4,922	4,922	0	0
A7071901	LAS VEGAS	NV		08/15/2007		429,192	0	0	0	0	0	0	6,135	6,135	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,449,676	0	0	0	0	0	0	9,294	9,294	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,433,505	0	0	0	0	0	0	6,459	6,459	0	0
A8033103	LAS VEGAS	NV		07/01/2008		1,319,647	0	0	0	0	0	0	17,311	17,311	0	0
A8040901	LAS VEGAS	NV		07/31/2008		635,237	0	0	0	0	0	0	2,742	2,742	0	0
A9040702	LAS VEGAS	NV		06/09/2009		339,192	0	0	0	0	0	0	4,147	4,147	0	0
B0051301	LAS VEGAS	NV		08/13/2010		392,087	0	0	0	0	0	0	15,197	15,197	0	0
B0061503	LAS VEGAS	NV		08/26/2010		1,267,331	0	0	0	0	0	0	14,367	14,367	0	0
B0080609	LAS VEGAS	NV		10/06/2010		550,015	0	0	0	0	0	0	5,245	5,245	0	0
B0080611	LAS VEGAS	NV		10/26/2010		641,520	0	0	0	0	0	0	22,327	22,327	0	0
B1012001	LAS VEGAS	NV		03/10/2011		1,080,231	0	0	0	0	0	0	5,607	5,607	0	0
B1022401	LAS VEGAS	NV		04/28/2011		688,331	0	0	0	0	0	0	6,163	6,163	0	0
B1033001	LAS VEGAS	NV		06/14/2011		653,224	0	0	0	0	0	0	9,923	9,923	0	0
B1033004	LAS VEGAS	NV		06/30/2011		432,064	0	0	0	0	0	0	6,369	6,369	0	0
B1033102	LAS VEGAS	NV		05/25/2011		890,415	0	0	0	0	0	0	30,336	30,336	0	0
B1033106	LAS VEGAS	NV		07/27/2011		590,501	0	0	0	0	0	0	5,162	5,162	0	0
B1091401	LAS VEGAS	NV		11/29/2011		291,637	0	0	0	0	0	0	3,472	3,472	0	0
B3071502	LAS VEGAS	NV		10/08/2013		586,828	0	0	0	0	0	0	7,237	7,237	0	0
B3090304	LAS VEGAS	NV		11/22/2013		476,370	0	0	0	0	0	0	3,882	3,882	0	0
B4030304	LAS VEGAS	NV		05/30/2014		1,218,524	0	0	0	0	0	0	9,671	9,671	0	0
B4030305	LAS VEGAS	NV		05/30/2014		1,883,218	0	0	0	0	0	0	14,943	14,943	0	0

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B4050104	LAS VEGAS	NV		07/25/2014		232,445	0	0	0	0	0	2,723	2,723	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		576,347	0	0	0	0	0	4,395	4,395	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		992,581	0	0	0	0	0	7,569	7,569	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		672,899	0	0	0	5,062	5,062	4,381	4,381	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		678,969	0	0	0	0	0	8,105	8,105	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		276,915	0	0	0	0	0	2,119	2,119	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		591,536	0	0	0	0	0	1,626	1,626	0	0	0
B5070102	LAS VEGAS	NV		08/31/2015		428,669	0	0	0	0	0	3,136	3,136	0	0	0
B5071503	LAS VEGAS	NV		09/23/2015		881,136	0	0	0	0	0	6,219	6,219	0	0	0
B5072101	LAS VEGAS	NV		09/09/2015		518,015	0	0	0	0	0	1,268	1,268	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		912,704	0	0	0	0	0	6,590	6,590	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		659,663	0	0	0	0	0	3,292	3,292	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,619,192	0	0	0	0	0	18,406	18,406	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,797,673	0	0	0	0	0	4,091	4,091	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,463,407	0	0	0	0	0	10,339	10,339	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		1,086,295	0	0	0	0	0	7,467	7,467	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,490,787	0	0	0	0	0	37,743	37,743	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		1,020,813	0	0	0	0	0	2,417	2,417	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,549,816	0	0	0	0	0	18,338	18,338	0	0	0
B6041805	LAS VEGAS	NV		06/16/2016		443,782	0	0	0	0	0	3,192	3,192	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		1,061,210	0	0	0	0	0	2,491	2,491	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		286,480	0	0	0	0	0	966	966	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		182,774	0	0	0	0	0	1,257	1,257	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,876,715	0	0	0	0	0	26,045	26,045	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,428,789	0	0	0	0	0	9,506	9,506	0	0	0
B6120101	LAS VEGAS	NV		02/10/2017		538,298	0	0	0	0	0	8,315	8,315	0	0	0
B7012304	LAS VEGAS	NV		03/28/2017		921,437	0	0	0	0	0	6,555	6,555	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,364,077	0	0	0	0	0	15,119	15,119	0	0	0
B7051509	LAS VEGAS	NV		08/17/2017		2,127,893	0	0	0	0	0	4,612	4,612	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		725,883	0	0	0	0	0	1,488	1,488	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,175,725	0	0	0	0	0	4,905	4,905	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		799,158	0	0	0	0	0	4,555	4,555	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		548,908	0	0	0	0	0	4,599	4,599	0	0	0
B8040502	LAS VEGAS	NV		06/12/2018		581,579	0	0	0	0	0	3,297	3,297	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018		551,034	0	0	0	0	0	3,071	3,071	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		511,208	0	0	0	0	0	2,734	2,734	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		913,881	0	0	0	0	0	7,169	7,169	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		746,569	0	0	0	0	0	4,034	4,034	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		590,582	0	0	0	0	0	3,304	3,304	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019		540,753	0	0	0	0	0	2,888	2,888	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		471,688	0	0	0	4,009	4,009	836	836	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		927,596	0	0	0	0	0	5,100	5,100	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		420,512	0	0	0	0	0	2,312	2,312	0	0	0
B9052201	LAS VEGAS	NV		10/02/2019		407,952	0	0	0	0	0	4,739	4,739	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		431,976	0	0	0	0	0	2,476	2,476	0	0	0
B9071502	LAS VEGAS	NV		09/30/2019		7,140,884	0	0	0	51,878	51,878	9,822	9,822	0	0	0
B9091212	LAS VEGAS	NV		12/11/2019		2,300,000	0	0	0	0	0	5,458	5,458	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		4,000,000	0	0	0	0	0	8,838	8,838	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		0	0	0	0	0	0	1,677	1,677	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		0	0	0	0	0	0	138,500	138,500	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		1,151,543	0	0	0	0	0	15,491	15,491	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		454,602	0	0	0	0	0	3,478	3,478	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		750,847	0	0	0	0	0	6,077	6,077	0	0	0
B5021004	NORTH LAS VEGAS	NV		05/01/2015		1,358,529	0	0	0	0	0	6,832	6,832	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,270,691	0	0	0	0	0	13,629	13,629	0	0	0
B5101901	NORTH LAS VEGAS	NV		12/18/2015		116,403	0	0	0	891	891	276	276	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		843,470	0	0	0	0	0	5,667	5,667	0	0	0
B7030602	NORTH LAS VEGAS	NV		05/12/2017		2,155,998	0	0	0	0	0	14,776	14,776	0	0	0
B8040202	NORTH LAS VEGAS	NV		05/24/2018		1,464,635	0	0	0	0	0	8,348	8,348	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		450,533	0	0	0	0	0	2,564	2,564	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
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,735,827	0	0	0	0	0	0	4,615	4,615	0	0	0
A3031001	RENO	NV		05/22/2003		612,638	0	0	0	0	0	0	5,152	5,152	0	0	0
A3070704	RENO	NV		12/31/2006		335,490	0	0	0	0	0	0	4,631	4,631	0	0	0
A9040904	RENO	NV		06/30/2009		1,007,383	0	0	0	0	0	0	12,436	12,436	0	0	0
A9040905	RENO	NV		06/30/2009		951,616	0	0	0	0	0	0	11,635	11,635	0	0	0
B1021502	RENO	NV		04/19/2011		286,955	0	0	0	0	0	0	9,383	9,383	0	0	0
B1021503	RENO	NV		04/19/2011		290,608	0	0	0	0	0	0	9,500	9,500	0	0	0
B6031401	RENO	NV		05/02/2016		899,047	0	0	0	0	0	0	6,603	6,603	0	0	0
B6122202	RENO	NV		02/23/2017		1,648,616	0	0	0	0	0	0	7,094	7,094	0	0	0
B8020207	RENO	NV		04/06/2018		482,837	0	0	0	0	0	0	1,905	1,905	0	0	0
B9082904	RENO	NV		11/06/2019		2,757,500	0	0	0	17,157	17,157	0	4,192	4,192	0	0	0
B9082905	RENO	NV		11/06/2019		882,400	0	0	0	0	0	0	4,037	4,037	0	0	0
B9082906	RENO	NV		11/06/2019		554,533	0	0	0	3,450	3,450	0	843	843	0	0	0
B9082907	RENO	NV		11/06/2019		1,075,425	0	0	0	6,691	6,691	0	1,635	1,635	0	0	0
B9082908	RENO	NV		11/06/2019		2,757,500	0	0	0	17,157	17,157	0	4,192	4,192	0	0	0
A2092704	SPARKS	NV		12/19/2002		339,335	0	0	0	0	0	0	4,684	4,684	0	0	0
A7111504	SPARKS	NV		02/01/2008		552,731	0	0	0	0	0	0	7,563	7,563	0	0	0
B4100201	SPARKS	NV		12/11/2014		309,653	0	0	0	0	0	0	2,448	2,448	0	0	0
B8073002	SPARKS	NV		10/04/2018		584,895	0	0	0	0	0	0	3,235	3,235	0	0	0
B3120604	AKRON	NY		02/26/2014		89,303	0	0	0	0	0	0	6,531	6,531	0	0	0
A6062801	AMHERST	NY		10/02/2006		282,141	0	0	0	0	0	0	5,464	5,464	0	0	0
A7100102	AMHERST	NY		12/27/2007		214,640	0	0	0	0	0	0	3,441	3,441	0	0	0
A4033007	AMSTERDAM	NY		06/28/2004		543,925	0	0	0	0	0	0	26,250	26,250	0	0	0
B4031701	ASTORIA	NY		06/12/2014		1,549,745	0	0	0	0	0	0	3,946	3,946	0	0	0
B4031702	ASTORIA	NY		06/12/2014		1,549,745	0	0	0	0	0	0	3,946	3,946	0	0	0
A9090101	ALBURN	NY		09/30/2009		173,415	0	0	0	0	0	0	3,189	3,189	0	0	0
A4072702	BATAVIA	NY		12/31/2006		247,070	0	0	0	0	0	0	0	0	0	0	0
B5040102	BAYVILLE	NY		07/01/2015		1,190,642	0	0	0	0	0	0	15,682	15,682	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		573,288	0	0	0	0	0	0	2,246	2,246	0	0	0
B0051302	BOIMANSVILLE	NY		07/26/2010		700,713	0	0	0	0	0	0	4,443	4,443	0	0	0
B2020102	BOIMANSVILLE	NY		05/31/2012		1,148,183	0	0	0	0	0	0	8,883	8,883	0	0	0
A9032001	BRONX	NY		06/16/2009		355,591	0	0	0	0	0	0	3,461	3,461	0	0	0
B2112103	BROOKLYN	NY		01/28/2013		567,256	0	0	0	0	0	0	5,011	5,011	0	0	0
B3052801	BROOKLYN	NY		08/12/2013		385,359	0	0	0	0	0	0	14,740	14,740	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		953,365	0	0	0	0	0	0	1,246	1,246	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,149,037	0	0	0	0	0	0	5,058	5,058	0	0	0
A6121507	BUFFALO	NY		03/12/2007		59,258	0	0	0	0	0	0	6,048	6,048	0	0	0
B2022702	BUFFALO	NY		05/16/2012		324,624	0	0	0	0	0	0	9,014	9,014	0	0	0
B3122602	BUFFALO	NY		05/01/2014		221,915	0	0	0	0	0	0	3,808	3,808	0	0	0
B4030601	BUFFALO	NY		05/30/2014		148,306	0	0	0	0	0	0	1,811	1,811	0	0	0
A4033005	BUTLER	NY		06/28/2004		435,843	0	0	0	0	0	0	21,034	21,034	0	0	0
A3100203	CATSKILL	NY		01/30/2004		172,300	0	0	0	0	0	0	9,206	9,206	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		222,173	0	0	0	0	0	0	10,561	10,561	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		151,759	0	0	0	0	0	0	4,980	4,980	0	0	0
A7010907	CLARENCE	NY		03/30/2007		391,653	0	0	0	0	0	0	7,201	7,201	0	0	0
A7021504	COLONIE	NY		04/17/2007		632,275	0	0	0	0	0	0	17,239	17,239	0	0	0
B2060701	COMMACK	NY		08/02/2012		1,351,954	0	0	0	0	0	0	12,814	12,814	0	0	0
A8080701	DEWITT	NY		10/27/2008		371,566	0	0	0	0	0	0	8,429	8,429	0	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		168,073	0	0	0	0	0	0	12,810	12,810	0	0	0
A7120603	GREECE	NY		03/31/2008		437,536	0	0	0	0	0	0	6,764	6,764	0	0	0
B8032604	GREECE	NY		06/21/2018		273,094	0	0	0	0	0	0	505	505	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,319,397	0	0	0	0	0	0	3,768	3,768	0	0	0
A8072401	HAMBURG	NY		10/01/2008		268,121	0	0	0	1,121	1,121	0	2,241	2,241	0	0	0
B2112705	HAMBURG	NY		01/31/2013		328,195	0	0	0	0	0	0	4,377	4,377	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		1,032,619	0	0	0	0	0	0	7,273	7,273	0	0	0
B7021601	HAUPPAUGE	NY		04/20/2017		656,517	0	0	0	0	0	0	6,396	6,396	0	0	0
B5070901	HAITHORNE	NY		09/24/2015		549,680	0	0	0	0	0	0	5,994	5,994	0	0	0
B9052802	ITHACA	NY		08/16/2019		870,222	0	0	0	0	0	0	1,590	1,590	0	0	0
A4110803	JAMESTOWN	NY		12/31/2006		177,831	0	0	0	0	0	0	5,277	5,277	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		363,306	0	0	0	0	0	0	2,862	2,862	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
A9040802	LATHAM	NY		06/24/2009		121,402	0	0	0	0	0	0	2,517	2,517	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		168,328	0	0	0	0	0	0	3,872	3,872	0	0	0
A6121201	MENDON	NY		03/08/2007		214,185	0	0	0	0	0	0	4,644	4,644	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		542,885	0	0	0	0	0	0	13,521	13,521	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		5,214,837	0	0	0	0	0	0	47,081	47,081	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,486,331	0	0	0	0	0	0	14,175	14,175	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		231,800	0	0	0	0	0	0	5,354	5,354	0	0	0
B0121701	NIAGARA FALLS	NY		04/28/2011		445,724	0	0	0	0	0	0	14,247	14,247	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		794,023	0	0	0	0	0	0	10,974	10,974	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		180,258	0	0	0	0	0	0	5,542	5,542	0	0	0
A7020101	ORCHARD PARK	NY		05/15/2007		295,617	0	0	0	0	0	0	5,239	5,239	0	0	0
A8110402	ORCHARD PARK	NY		01/20/2009		729,633	0	0	0	0	0	0	9,585	9,585	0	0	0
A4033004	PALMYRA	NY		06/28/2004		470,698	0	0	0	0	0	0	22,717	22,717	0	0	0
A8021404	PENFIELD	NY		06/06/2008		181,459	0	0	0	0	0	0	2,722	2,722	0	0	0
A8071502	PENFIELD	NY		10/03/2008		103,104	0	0	0	0	0	0	1,439	1,439	0	0	0
B1101905	PENFIELD	NY		12/22/2011		331,124	0	0	0	0	0	0	6,494	6,494	0	0	0
A6050301	PERINTON	NY		08/30/2006		245,373	0	0	0	0	0	0	4,897	4,897	0	0	0
A6050902	PERINTON	NY		08/17/2006		150,929	0	0	0	0	0	0	3,015	3,015	0	0	0
A6102705	PERINTON	NY		01/16/2007		337,059	0	0	0	0	0	0	6,325	6,325	0	0	0
A7120604	PERINTON	NY		03/31/2008		203,317	0	0	0	0	0	0	3,168	3,168	0	0	0
A9040703	PERINTON	NY		06/16/2009		149,624	0	0	0	0	0	0	1,884	1,884	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		195,285	0	0	0	0	0	0	4,378	4,378	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		86,001	0	0	0	0	0	0	1,928	1,928	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		1,099,556	0	0	0	0	0	0	14,176	14,176	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012		511,083	0	0	0	0	0	0	4,628	4,628	0	0	0
A5030701	ROCHESTER	NY		10/31/2005		68,906	0	0	0	0	0	0	18,703	18,703	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		197,126	0	0	0	0	0	0	4,396	4,396	0	0	0
A8110403	ROCHESTER	NY		01/20/2009		801,495	0	0	0	0	0	0	10,526	10,526	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		301,344	0	0	0	0	0	0	7,340	7,340	0	0	0
B3111501	ROCHESTER	NY		02/12/2014		575,149	0	0	0	0	0	0	8,245	8,245	0	0	0
A4033006	ROME	NY		12/31/2006		286,369	0	0	0	0	0	0	13,815	13,815	0	0	0
W9082701	RONKONKOMA	NY		12/13/2019		20,000,000	0	0	0	183,753	183,753	0	0	0	0	0	0
A6053107	SALINA	NY		09/20/2006		480,632	0	0	0	0	0	0	6,203	6,203	0	0	0
A6053108	SALINA	NY		09/20/2006		192,511	0	0	0	0	0	0	6,048	6,048	0	0	0
B7112901	SELDEN	NY		02/05/2018		299,887	0	0	0	0	0	0	1,860	1,860	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		84,210	0	0	0	0	0	0	5,509	5,509	0	0	0
B7081701	SYRACUSE	NY		10/31/2017		463,784	0	0	0	0	0	0	2,850	2,850	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		2,300,000	0	0	0	0	0	0	5,173	5,173	0	0	0
A6020204	TONAWANDA	NY		04/07/2006		541,319	0	0	0	0	0	0	5,825	5,825	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		417,725	0	0	0	0	0	0	11,552	11,552	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		120,941	0	0	0	0	0	0	6,400	6,400	0	0	0
B4040301	TONAWANDA	NY		06/27/2014		429,884	0	0	0	3,191	3,191	0	0	0	0	0	0
W6112901	ULSTER	NY		03/08/2017		3,471,627	0	0	0	0	0	0	11,100	11,100	0	0	0
A5022204	WATERTOWN	NY		06/09/2005		150,586	0	0	0	0	0	0	3,976	3,976	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		522,329	0	0	0	0	0	0	993	993	0	0	0
A6110607	WEST SENECA	NY		01/16/2007		181,749	0	0	0	0	0	0	940	940	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		404,662	0	0	0	0	0	0	6,352	6,352	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		307,832	0	0	0	0	0	0	3,603	3,603	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,954,627	0	0	0	0	0	0	21,076	21,076	0	0	0
A6050401	WILLIAMSVILLE	NY		08/24/2006		484,396	0	0	0	0	0	0	9,665	9,665	0	0	0
A8022704	WILLIAMSVILLE	NY		06/19/2008		254,817	0	0	0	0	0	0	3,822	3,822	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		443,048	0	0	0	0	0	0	1,752	1,752	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,118,649	0	0	0	0	0	0	8,293	8,293	0	0	0
A4111101	AKRON	OH		02/18/2005		187,535	0	0	0	0	0	0	7,963	7,963	0	0	0
B5071002	AVON	OH		09/29/2015		457,198	0	0	0	0	0	0	5,038	5,038	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		922,379	0	0	0	0	0	0	3,897	3,897	0	0	0
B6011401	BATAVIA	OH		06/01/2016		641,768	0	0	0	0	0	0	4,413	4,413	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		502,763	0	0	0	0	0	0	6,888	6,888	0	0	0
B4062401	BEACHWOOD	OH		09/15/2014		197,430	0	0	0	0	0	0	3,071	3,071	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		959,534	0	0	0	0	0	0	4,396	4,396	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
B0081012	BEAVERCREEK	OH		11/03/2010		1,010,914	0	0	0	0	0	0	36,942	36,942	0	0	0
B9071617	BEDFORD	OH		10/30/2019		565,049	0	0	0	0	0	0	2,912	2,912	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019		895,009	0	0	0	0	0	0	5,102	5,102	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		233,173	0	0	0	0	0	0	12,492	12,492	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		109,967	0	0	0	0	0	0	5,895	5,895	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		832,780	0	0	0	0	0	0	11,974	11,974	0	0	0
B4011503	CANTON	OH		04/25/2014		1,045,236	0	0	0	0	0	0	11,552	11,552	0	0	0
B8111901	CANTON	OH		02/07/2019		1,165,180	0	0	0	0	0	0	7,730	7,730	0	0	0
A3011004	CINCINNATI	OH		04/01/2003		230,592	0	0	0	0	0	0	15,853	15,853	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		307,535	0	0	0	0	0	0	4,552	4,552	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		376,219	0	0	0	0	0	0	10,028	10,028	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		200,523	0	0	0	0	0	0	5,542	5,542	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		184,490	0	0	0	0	0	0	2,663	2,663	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,552,443	0	0	0	0	0	0	20,622	20,622	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		244,752	0	0	0	0	0	0	3,467	3,467	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,863,526	0	0	0	0	0	0	22,474	22,474	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		653,611	0	0	0	0	0	0	5,793	5,793	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		844,118	0	0	0	0	0	0	4,648	4,648	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		400,464	0	0	0	0	0	0	9,738	9,738	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,558,295	0	0	0	0	0	0	12,117	12,117	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		839,109	0	0	0	0	0	0	10,082	10,082	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		948,195	0	0	0	0	0	0	15,259	15,259	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		773,328	0	0	0	0	0	0	5,339	5,339	0	0	0
B6102406	CINCINNATI	OH		01/24/2017		187,502	0	0	0	0	0	0	2,901	2,901	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,474,241	0	0	0	0	0	0	15,094	15,094	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		741,236	0	0	0	0	0	0	5,976	5,976	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		980,347	0	0	0	0	0	0	7,903	7,903	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		664,244	0	0	0	0	0	0	1,823	1,823	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,781,345	0	0	0	0	0	0	0	0	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		0	0	0	0	0	0	0	351,243	351,243	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		208,567	0	0	0	0	0	0	3,647	3,647	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		400,728	0	0	0	0	0	0	8,192	8,192	0	0	0
A9111902	CLEVELAND	OH		01/20/2010		295,962	0	0	0	0	0	0	12,316	12,316	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		822,520	0	0	0	0	0	0	2,316	2,316	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		228,114	0	0	0	0	0	0	2,969	2,969	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		205,441	0	0	0	0	0	0	2,674	2,674	0	0	0
B3071102	CLEVELAND	OH		10/03/2013		166,880	0	0	0	0	0	0	437	437	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		667,638	0	0	0	0	0	0	1,712	1,712	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,222,559	0	0	0	0	0	0	4,267	4,267	0	0	0
B6100606	CLEVELAND	OH		12/08/2016		479,213	0	0	0	0	0	0	1,071	1,071	0	0	0
B6102801	CLEVELAND	OH		01/27/2017		1,416,065	0	0	0	0	0	0	9,928	9,928	0	0	0
B7031310	CLEVELAND	OH		06/06/2017		6,757,766	0	0	0	0	0	0	29,688	29,688	0	0	0
B7031310-1	CLEVELAND	OH		06/27/2019		743,681	0	0	0	0	0	0	3,166	3,166	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		437,997	0	0	0	0	0	0	1,764	1,764	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		845,678	0	0	0	0	0	0	3,620	3,620	0	0	0
B9050304	CLEVELAND	OH		10/17/2019		423,905	0	0	0	0	0	0	3,348	3,348	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		864,178	0	0	0	0	0	0	4,453	4,453	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		256,192	0	0	0	0	0	0	746	746	0	0	0
A8060503	COLUMBUS	OH		08/14/2008		168,254	0	0	0	0	0	0	2,150	2,150	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,355,265	0	0	0	0	0	0	16,440	16,440	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		1,386,857	0	0	0	0	0	0	8,316	8,316	0	0	0
B3032603	COLUMBUS	OH		06/25/2013		493,006	0	0	0	0	0	0	6,467	6,467	0	0	0
B3032603-1	COLUMBUS	OH		10/12/2016		696,852	0	0	0	0	0	0	6,917	6,917	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		976,213	0	0	0	0	0	0	5,216	5,216	0	0	0
B6060302	COLUMBUS	OH		08/31/2016		4,574,017	0	0	0	0	0	0	31,539	31,539	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		402,686	0	0	0	0	0	0	1,105	1,105	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		326,852	0	0	0	0	0	0	897	897	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		374,300	0	0	0	0	0	0	1,027	1,027	0	0	0
B8040408	COLUMBUS	OH		07/20/2018		279,404	0	0	0	0	0	0	767	767	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		347,933	0	0	0	0	0	0	955	955	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
B8040419	COLUMBUS	OH		07/20/2018		463,925	0	0	0	0	0	0	1,273	1,273	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		535,295	0	0	0	0	0	0	1,469	1,469	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		326,852	0	0	0	0	0	0	897	897	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		616,250	0	0	0	0	0	0	3,353	3,353	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		452,254	0	0	0	0	0	0	5,636	5,636	0	0	0
B8080804	DAYTON	OH		11/07/2018		629,240	0	0	0	0	0	0	5,128	5,128	0	0	0
B4102301	DOVER	OH		01/28/2015		2,924,387	0	0	0	0	0	0	5,685	5,685	0	0	0
B3111101	DUBLIN	OH		02/14/2014		347,358	0	0	0	0	0	0	3,913	3,913	0	0	0
B4091504	DUBLIN	OH		01/30/2015		1,113,570	0	0	0	0	0	0	2,786	2,786	0	0	0
B8091101	DUBLIN	OH		01/31/2019		786,558	0	0	0	0	0	0	2,793	2,793	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		910,276	0	0	0	0	0	0	7,234	7,234	0	0	0
B8091102	EAST CLEVELAND	OH		01/21/2020		0	0	0	0	0	0	0	12,810	12,810	0	0	0
A5033003	EATON	OH		06/20/2005		511,530	0	0	0	0	0	0	20,692	20,692	0	0	0
B6070101	ELIDA	OH		09/22/2016		1,406,185	0	0	0	0	0	0	14,702	14,702	0	0	0
B9071618	ELYRIA	OH		10/30/2019		299,496	0	0	0	0	0	0	1,544	1,544	0	0	0
A7090706	EUCLID	OH		11/14/2007		60,351	0	0	0	0	0	0	1,547	1,547	0	0	0
B3070908	EUCLID	OH		10/02/2013		354,907	0	0	0	0	0	0	979	979	0	0	0
B9061002	EUCLID	OH		08/29/2019		669,060	0	0	0	0	0	0	4,020	4,020	0	0	0
B9082002	EUCLID	OH		10/11/2019		1,940,818	0	0	0	0	0	0	8,744	8,744	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,518,096	0	0	0	0	0	0	10,565	10,565	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		254,487	0	0	0	0	0	0	3,513	3,513	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		519,631	0	0	0	0	0	0	15,039	15,039	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		223,238	0	0	0	0	0	0	3,452	3,452	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		259,634	0	0	0	0	0	0	712	712	0	0	0
B4012002	FINDLAY	OH		04/28/2014		519,210	0	0	0	0	0	0	6,207	6,207	0	0	0
B8040404	GAHANNA	OH		07/20/2018		358,474	0	0	0	0	0	0	984	984	0	0	0
B6041503	GREEN	OH		06/13/2016		1,283,537	0	0	0	0	0	0	8,825	8,825	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		326,852	0	0	0	0	0	0	897	897	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,761,352	0	0	0	0	0	0	10,871	10,871	0	0	0
B8040401	HILLIARD	OH		07/20/2018		334,400	0	0	0	0	0	0	917	917	0	0	0
B8040403	HILLIARD	OH		07/20/2018		311,040	0	0	0	0	0	0	853	853	0	0	0
B8051401	HILLIARD	OH		07/20/2018		383,155	0	0	0	0	0	0	1,038	1,038	0	0	0
B1040701	HUBER HEIGHTS	OH		06/22/2011		902,055	0	0	0	0	0	0	15,208	15,208	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,349,725	0	0	0	0	0	0	4,027	4,027	0	0	0
B9071613	KENT	OH		10/30/2019		874,068	0	0	0	0	0	0	4,504	4,504	0	0	0
B4050602	KETTERING	OH		06/27/2014		989,215	0	0	0	0	0	0	8,013	8,013	0	0	0
B8091902	KETTERING	OH		11/28/2018		1,612,421	0	0	0	0	0	0	9,020	9,020	0	0	0
B3121804	LAKEWOOD	OH		07/17/2014		249,418	0	0	0	0	0	0	2,170	2,170	0	0	0
B7020702	LAKEWOOD	OH		05/31/2017		570,797	0	0	0	0	0	0	3,731	3,731	0	0	0
B3031402	LEBANON	OH		06/27/2013		1,796,743	0	0	0	0	0	0	24,195	24,195	0	0	0
B9041913	LIMA	OH		07/31/2019		671,386	0	0	0	0	0	0	2,750	2,750	0	0	0
B9071612	LORAIN	OH		10/30/2019		813,210	0	0	0	0	0	0	4,192	4,192	0	0	0
B3061702	LOVELAND	OH		09/03/2013		270,718	0	0	0	0	0	0	3,559	3,559	0	0	0
B8040413	LOVELAND	OH		07/20/2018		643,162	0	0	0	0	0	0	1,765	1,765	0	0	0
B2100204	LYNDHURST	OH		12/12/2012		103,830	0	0	0	0	0	0	5,319	5,319	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		316,729	0	0	0	0	0	0	8,364	8,364	0	0	0
B2081605	MARION	OH		10/19/2012		310,432	0	0	0	0	0	0	8,147	8,147	0	0	0
B2102307	MARYSVILLE	OH		12/28/2012		1,616,203	0	0	0	0	0	0	22,690	22,690	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		732,738	0	0	0	0	0	0	6,472	6,472	0	0	0
B7100401	MAYFIELD HEIGHTS	OH		12/07/2017		1,182,583	0	0	0	0	0	0	10,195	10,195	0	0	0
B7121302	MEDINA	OH		04/02/2018		2,329,189	0	0	0	0	0	0	6,692	6,692	0	0	0
B9062801	MEDINA	OH		08/29/2019		7,011,608	0	0	0	0	0	0	39,264	39,264	0	0	0
A6081507	MENTOR	OH		10/24/2006		336,610	0	0	0	0	0	0	1,804	1,804	0	0	0
B9120902	MENTOR	OH		02/20/2020		0	0	0	0	0	0	0	3,740	3,740	0	0	0
B9062004	MIAMI TOWNSHIP	OH		09/05/2019		439,713	0	0	0	0	0	0	5,355	5,355	0	0	0
B6092601	MIAMISBURG	OH		11/18/2016		1,462,781	0	0	0	0	0	0	9,907	9,907	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH		10/11/2019		694,609	0	0	0	0	0	0	3,130	3,130	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		1,545,463	0	0	0	13,453	13,453	0	2,861	2,861	0	0	0
B4122908	MILFORD	OH		02/09/2015		810,920	0	0	0	0	0	0	2,103	2,103	0	0	0
B8040415	MILFORD	OH		07/20/2018		311,040	0	0	0	0	0	0	853	853	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9071615	MILLBURY	OH		10/30/2019		1,309,200	0	0	0	0	0	0	6,746	6,746	0	0	0
B5102602	MONROE	OH		12/16/2015		998,498	0	0	0	0	0	0	10,424	10,424	0	0	0
B7021402	MORAIN	OH		04/06/2017		2,782,736	0	0	0	0	0	0	19,185	19,185	0	0	0
A5030903	MORROW	OH		08/05/2005		363,715	0	0	0	0	0	0	13,730	13,730	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		976,730	0	0	0	0	0	0	7,594	7,594	0	0	0
A7040307	NORTH OLIMSTED	OH		07/02/2007		83,494	0	0	0	0	0	0	5,174	5,174	0	0	0
B3081301	NORTH OLIMSTED	OH		10/23/2013		320,490	0	0	0	0	0	0	2,335	2,335	0	0	0
B6051901	NORTH OLIMSTED	OH		08/12/2016		2,420,562	0	0	0	0	0	0	16,690	16,690	0	0	0
B9050302	NORTH RANDALL	OH		09/26/2019		820,740	0	0	0	0	0	0	6,524	6,524	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,646,174	0	0	0	0	0	0	3,633	3,633	0	0	0
A9042405	NORWOOD	OH		07/14/2009		153,084	0	0	0	0	0	0	7,423	7,423	0	0	0
A6090508	ONTARIO	OH		11/15/2006		466,853	0	0	0	0	0	0	2,479	2,479	0	0	0
A7090704	PARMA	OH		11/14/2007		55,942	0	0	0	0	0	0	4,327	4,327	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		308,469	0	0	0	0	0	0	10,018	10,018	0	0	0
B8040412	PIERCE TOWNSHIP	OH		07/20/2018		521,914	0	0	0	0	0	0	1,432	1,432	0	0	0
B8092501	PIQUA	OH		11/13/2018		3,596,149	0	0	0	0	0	0	4,668	4,668	0	0	0
B3032601	PORTSMOUTH	OH		06/25/2013		672,470	0	0	0	0	0	0	8,819	8,819	0	0	0
B3032601-1	PORTSMOUTH	OH		10/12/2016		696,852	0	0	0	0	0	0	6,917	6,917	0	0	0
B8040418	POWELL	OH		07/20/2018		369,029	0	0	0	0	0	0	1,012	1,012	0	0	0
B1072201	RAVENNA	OH		09/23/2011		617,776	0	0	0	0	0	0	9,348	9,348	0	0	0
B8010301	RAVENNA	OH		02/28/2018		1,356,524	0	0	0	0	0	0	15,121	15,121	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		553,537	0	0	0	0	0	0	1,519	1,519	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		317,831	0	0	0	0	0	0	843	843	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		459,227	0	0	0	0	0	0	2,369	2,369	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		219,426	0	0	0	0	0	0	4,763	4,763	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,238,282	0	0	0	0	0	0	7,643	7,643	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013		599,685	0	0	0	0	0	0	1,768	1,768	0	0	0
B3060703	SIDNEY	OH		09/11/2013		941,804	0	0	0	0	0	0	21,730	21,730	0	0	0
A4012903	SOLON	OH		04/26/2004		347,693	0	0	0	0	0	0	17,427	17,427	0	0	0
B5081202	SOLON	OH		10/28/2015		420,785	0	0	0	0	0	0	1,039	1,039	0	0	0
B5101902	SOLON	OH		02/24/2016		574,258	0	0	0	0	0	0	1,364	1,364	0	0	0
B6060303	SOLON	OH		08/18/2016		1,133,628	0	0	0	0	0	0	7,936	7,936	0	0	0
B8050203	SOLON	OH		08/31/2018		1,439,412	0	0	0	0	0	0	2,494	2,494	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		701,244	0	0	0	0	0	0	5,532	5,532	0	0	0
B9053102	SPRINGFIELD	OH		08/15/2019		818,687	0	0	0	0	0	0	6,461	6,461	0	0	0
B7110103	STOW	OH		12/19/2017		607,656	0	0	0	0	0	0	3,813	3,813	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		1,203,117	0	0	0	0	0	0	9,167	9,167	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		382,033	0	0	0	0	0	0	1,942	1,942	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		67,336	0	0	0	0	0	0	6,486	6,486	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		745,257	0	0	0	0	0	0	3,532	3,532	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		6,766,893	0	0	0	0	0	0	29,082	29,082	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		858,920	0	0	0	0	0	0	5,504	5,504	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		760,312	0	0	0	0	0	0	10,642	10,642	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		277,843	0	0	0	0	0	0	2,373	2,373	0	0	0
B9071606	TOLEDO	OH		10/30/2019		862,656	0	0	0	0	0	0	4,446	4,446	0	0	0
B6030801	TOLEDO	OH		05/13/2016		407,712	0	0	0	0	0	0	980	980	0	0	0
B6030802	TOLEDO	OH		05/13/2016		349,967	0	0	0	0	0	0	841	841	0	0	0
B7050302	TOLEDO	OH		07/31/2017		744,786	0	0	0	0	0	0	1,547	1,547	0	0	0
B9071607	TOLEDO	OH		10/30/2019		926,557	0	0	0	0	0	0	4,775	4,775	0	0	0
B9071608	TOLEDO	OH		10/30/2019		973,363	0	0	0	0	0	0	5,016	5,016	0	0	0
B9071609	TOLEDO	OH		10/30/2019		860,375	0	0	0	0	0	0	4,434	4,434	0	0	0
B9071610	TOLEDO	OH		10/30/2019		863,547	0	0	0	0	0	0	4,450	4,450	0	0	0
B9071611	TOLEDO	OH		10/30/2019		621,954	0	0	0	0	0	0	3,204	3,204	0	0	0
B9091712	TROY	OH		01/21/2020		0	0	0	0	0	0	0	2,339	2,339	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		0	0	0	0	0	0	0	1,576	1,576	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		668,090	0	0	0	0	0	0	4,342	4,342	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		778,092	0	0	0	0	0	0	5,056	5,056	0	0	0
B7011303	VANDALIA	OH		04/03/2017		3,545,842	0	0	0	0	0	0	23,314	23,314	0	0	0
A5090902	VERMILLION	OH		12/02/2005		50,243	0	0	0	0	0	0	11,503	11,503	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		242,169	0	0	0	0	0	0	1,380	1,380	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		422,725	0	0	0	0	0	0	3,385	3,385	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		967,301	0	0	0	0	0	0	11,781	11,781	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		88,837	0	0	0	0	0	0	2,211	2,211	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		556,603	0	0	0	4,614	4,614	0	1,016	1,016	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		837,173	0	0	0	0	0	0	7,015	7,015	0	0	0
B3011804	ADA	OK		03/25/2013		950,512	0	0	0	0	0	0	8,517	8,517	0	0	0
B3011803	ALTUS	OK		03/25/2013		663,626	0	0	0	0	0	0	5,946	5,946	0	0	0
A6011103	ARDMORE	OK		04/04/2006		129,333	0	0	0	0	0	0	22,396	22,396	0	0	0
B3011805	LAWTON	OK		03/25/2013		770,209	0	0	0	0	0	0	6,902	6,902	0	0	0
B2100201	MIDWEST CITY	OK		12/21/2012		911,206	0	0	0	0	0	0	12,151	12,151	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		269,225	0	0	0	0	0	0	1,465	1,465	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		209,896	0	0	0	0	0	0	2,590	2,590	0	0	0
A5090903	OKLAHOMA CITY	OK		12/31/2006		24,199	0	0	0	0	0	0	6,028	6,028	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		655,488	0	0	0	0	0	0	2,860	2,860	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		1,209,857	0	0	0	0	0	0	17,145	17,145	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		255,557	0	0	0	0	0	0	3,558	3,558	0	0	0
B8031301	OKLAHOMA CITY	OK		05/25/2018		671,392	0	0	0	0	0	0	2,831	2,831	0	0	0
B9021401	OKLAHOMA CITY	OK		03/22/2019		945,823	0	0	0	0	0	0	3,866	3,866	0	0	0
B9071801	OKLAHOMA CITY	OK		10/10/2019		2,044,615	0	0	0	0	0	0	8,805	8,805	0	0	0
B9071802	OKLAHOMA CITY	OK		10/10/2019		531,583	0	0	0	0	0	0	2,340	2,340	0	0	0
A5072802	TULSA	OK		09/28/2005		149,618	0	0	0	0	0	0	4,053	4,053	0	0	0
A7070502	TULSA	OK		08/30/2007		282,783	0	0	0	2,375	2,375	0	1,331	1,331	0	0	0
B1012604	TULSA	OK		03/31/2011		924,165	0	0	0	0	0	0	14,364	14,364	0	0	0
B3020101	TULSA	OK		04/19/2013		393,751	0	0	0	0	0	0	8,542	8,542	0	0	0
B3103005	TULSA	OK		01/31/2014		1,048,106	0	0	0	0	0	0	8,206	8,206	0	0	0
B5121603	TULSA	OK		03/11/2016		959,335	0	0	0	0	0	0	6,819	6,819	0	0	0
B9062102	TULSA	OK		09/12/2019		1,544,175	0	0	0	0	0	0	8,909	8,909	0	0	0
A9030503	ALBANY	OR		04/24/2009		1,130,699	0	0	0	0	0	0	9,032	9,032	0	0	0
C0020610	ALBANY	OR		04/02/2020		0	0	0	0	0	0	0	1,118,774	1,118,774	0	0	0
A9082701	ALOHA	OR		10/15/2009		249,220	0	0	0	0	0	0	10,760	10,760	0	0	0
B8101903	ASTORIA	OR		12/20/2018		642,945	0	0	0	0	0	0	7,723	7,723	0	0	0
B9071204	ASTORIA	OR		09/20/2019		9,577,251	0	0	0	0	0	0	11,626	11,626	0	0	0
B3121701	BANDON	OR		02/14/2014		651,381	0	0	0	0	0	0	7,842	7,842	0	0	0
B3121701-1	BANDON	OR		02/19/2015		222,269	0	0	0	0	0	0	2,526	2,526	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		61,054	0	0	0	0	0	0	852	852	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		500,706	0	0	0	0	0	0	9,713	9,713	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		406,786	0	0	0	0	0	0	7,692	7,692	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,708,992	0	0	0	0	0	0	17,658	17,658	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,444,371	0	0	0	0	0	0	3,808	3,808	0	0	0
B5082002	BEAVERTON	OR		12/01/2015		3,669,342	0	0	0	28,151	28,151	0	6,132	6,132	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		402,263	0	0	0	0	0	0	4,307	4,307	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		223,060	0	0	0	0	0	0	7,657	7,657	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,304,664	0	0	0	0	0	0	2,440	2,440	0	0	0
A8032505	BEND	OR		06/12/2008		188,307	0	0	0	0	0	0	2,469	2,469	0	0	0
B0063001	BEND	OR		09/10/2010		480,274	0	0	0	0	0	0	4,553	4,553	0	0	0
B3031312	BEND	OR		07/10/2013		723,801	0	0	0	0	0	0	6,140	6,140	0	0	0
B3031505	BEND	OR		06/14/2013		1,483,785	0	0	0	0	0	0	20,516	20,516	0	0	0
B3031505-1	BEND	OR		09/26/2014		1,793,228	0	0	0	0	0	0	20,998	20,998	0	0	0
B5051901	BEND	OR		10/23/2015		3,754,287	0	0	0	0	0	0	25,044	25,044	0	0	0
C0012703	BEND	OR		05/08/2020		0	0	0	0	0	0	0	242,375	242,375	0	0	0
C0031309	BEND	OR		05/26/2020		0	0	0	0	0	0	0	207,750	207,750	0	0	0
C0031310	BEND	OR		05/26/2020		0	0	0	0	0	0	0	242,375	242,375	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		5,822,518	0	0	0	0	0	0	14,823	14,823	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		524,024	0	0	0	0	0	0	1,334	1,334	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,357,134	0	0	0	42,166	42,166	0	10,431	10,431	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		4,160,890	0	0	0	0	0	0	10,551	10,551	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		940,274	0	0	0	0	0	0	1,863	1,863	0	0	0
B7032902	CLACKAMAS	OR		06/21/2017		668,745	0	0	0	0	0	0	1,420	1,420	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		5,838,843	0	0	0	0	0	0	54,436	54,436	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		134,594	0	0	0	0	0	0	10,648	10,648	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6031502	CORVALLIS	OR		05/26/2016		733,253	0	0	0	0	0	0	12,383	12,383	0	0	0
A30206023	DALLAS	OR		08/10/2007		216,480	0	0	0	0	0	0	13,376	13,376	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,739,388	0	0	0	0	0	0	14,366	14,366	0	0	0
B3043006	DURHAM	OR		07/19/2013		863,862	0	0	0	0	0	0	5,066	5,066	0	0	0
B3043006-1	DURHAM	OR		03/24/2016		165,051	0	0	0	0	0	0	962	962	0	0	0
B8012401	ESTACADA	OR		03/23/2018		333,607	0	0	0	0	0	0	4,527	4,527	0	0	0
A8022108	EUGENE	OR		05/07/2008		962,310	0	0	0	0	0	0	11,955	11,955	0	0	0
A80221083	EUGENE	OR		12/10/2009		641,052	0	0	0	0	0	0	7,340	7,340	0	0	0
B1062201	EUGENE	OR		09/29/2011		700,384	0	0	0	0	0	0	6,460	6,460	0	0	0
B3082003	EUGENE	OR		11/01/2013		368,499	0	0	0	0	0	0	3,043	3,043	0	0	0
B3121203	EUGENE	OR		02/20/2014		376,934	0	0	0	0	0	0	2,932	2,932	0	0	0
B5050102	EUGENE	OR		08/26/2015		372,874	0	0	0	0	0	0	3,765	3,765	0	0	0
B7012007	EUGENE	OR		03/15/2017		486,500	0	0	0	0	0	0	7,390	7,390	0	0	0
B7013001	EUGENE	OR		03/21/2017		4,327,646	0	0	0	0	0	0	29,074	29,074	0	0	0
B3121202	EUGENE	OR		02/19/2014		517,946	0	0	0	0	0	0	4,029	4,029	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		318,141	0	0	0	0	0	0	7,341	7,341	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		529,102	0	0	0	0	0	0	11,729	11,729	0	0	0
A5062905	GRANTS PASS	OR		09/30/2005		176,401	0	0	0	0	0	0	52,869	52,869	0	0	0
A4071701	GRESHAM	OR		09/29/2004		403,863	0	0	0	0	0	0	12,922	12,922	0	0	0
B0052003	GRESHAM	OR		07/26/2010		395,763	0	0	0	0	0	0	6,329	6,329	0	0	0
B2080301	GRESHAM	OR		10/31/2012		274,588	0	0	0	0	0	0	4,922	4,922	0	0	0
B4050501	GRESHAM	OR		07/14/2014		345,014	0	0	0	0	0	0	4,105	4,105	0	0	0
B5092301	GRESHAM	OR		01/06/2016		745,254	0	0	0	0	0	0	7,891	7,891	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,520,617	0	0	0	0	0	0	14,911	14,911	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,370,324	0	0	0	0	0	0	15,647	15,647	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		453,082	0	0	0	5,761	5,761	0	0	0	0	0	0
B4091503	HILLSBORO	OR		11/25/2014		486,154	0	0	0	0	0	0	3,815	3,815	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,537,451	0	0	0	0	0	0	12,067	12,067	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		769,252	0	0	0	0	0	0	6,082	6,082	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		266,495	0	0	0	0	0	0	2,852	2,852	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,300,200	0	0	0	0	0	0	16,151	16,151	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,896,589	0	0	0	0	0	0	9,910	9,910	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		591,517	0	0	0	0	0	0	3,290	3,290	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		861,372	0	0	0	0	0	0	5,148	5,148	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,376,290	0	0	0	0	0	0	3,504	3,504	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		557,096	0	0	0	0	0	0	9,264	9,264	0	0	0
A7073003	HUBBARD	OR		09/05/2007		346,624	0	0	0	0	0	0	4,771	4,771	0	0	0
A7041603	INDEPENDENCE	OR		07/10/2007		257,498	0	0	0	0	0	0	1,243	1,243	0	0	0
B3103009	INDEPENDENCE	OR		01/31/2014		146,010	0	0	0	0	0	0	600	600	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,574,783	0	0	0	0	0	0	12,757	12,757	0	0	0
A5062904	KLAMATH FALLS	OR		09/30/2005		146,157	0	0	0	0	0	0	43,755	43,755	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		893,340	0	0	0	0	0	0	11,026	11,026	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		497,800	0	0	0	0	0	0	4,879	4,879	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		3,725,388	0	0	0	0	0	0	22,484	22,484	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		840,883	0	0	0	0	0	0	9,876	9,876	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		240,818	0	0	0	0	0	0	6,162	6,162	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		43,230	0	0	0	0	0	0	1,106	1,106	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007		122,987	0	0	0	0	0	0	12,094	12,094	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007		98,628	0	0	0	0	0	0	9,342	9,342	0	0	0
B1071101	LAKE OSWEGO	OR		10/07/2011		2,343,270	0	0	0	0	0	0	12,802	12,802	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		1,370,134	0	0	0	0	0	0	8,749	8,749	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		282,418	0	0	0	0	0	0	705	705	0	0	0
B4120507	LAKE OSWEGO	OR		01/30/2015		360,286	0	0	0	0	0	0	927	927	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,800,836	0	0	0	0	0	0	17,948	17,948	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		637,738	0	0	0	0	0	0	3,486	3,486	0	0	0
B3022708	LEBANON	OR		04/30/2013		508,996	0	0	0	0	0	0	4,406	4,406	0	0	0
B9103104	LEBANON	OR		12/19/2019		8,000,000	0	0	0	0	0	0	9,242	9,242	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		687,192	0	0	0	0	0	0	4,443	4,443	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,631,479	0	0	0	0	0	0	19,913	19,913	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		631,074	0	0	0	0	0	0	1,896	1,896	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B3102904	MCMINNVILLE	OR		12/18/2013		397,901	0	0	0	0	0	0	3,265	3,265	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,983,990	0	0	0	0	0	0	20,380	20,380	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		587,918	0	0	0	0	0	0	3,255	3,255	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		12,398,400	0	0	0	0	0	0	74,621	74,621	0	0	0
B2070301	MEDFORD	OR		09/10/2012		562,560	0	0	0	0	0	0	7,774	7,774	0	0	0
B5030503	MEDFORD	OR		06/01/2015		1,297,272	0	0	0	0	0	0	10,167	10,167	0	0	0
B5050801	MEDFORD	OR		07/23/2015		1,541,778	0	0	0	0	0	0	11,507	11,507	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		221,893	0	0	0	0	0	0	3,312	3,312	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		399,320	0	0	0	0	0	0	3,065	3,065	0	0	0
B1030703	NEWBERG	OR		05/24/2011		986,727	0	0	0	0	0	0	8,463	8,463	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		1,248,747	0	0	0	0	0	0	23,639	23,639	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		194,909	0	0	0	0	0	0	4,081	4,081	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		248,023	0	0	0	0	0	0	4,973	4,973	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		684,794	0	0	0	0	0	0	10,135	10,135	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		0	0	0	0	0	0	0	166,058	166,058	0	0	0
A6110702	PENDLETON	OR		03/01/2007		1,039,037	0	0	0	0	0	0	13,867	13,867	0	0	0
A8061306	PENDLETON	OR		08/28/2008		99,463	0	0	0	0	0	0	1,098	1,098	0	0	0
A8061307	PENDLETON	OR		08/28/2008		302,373	0	0	0	0	0	0	3,332	3,332	0	0	0
B3053105	PENDLETON	OR		08/09/2013		817,506	0	0	0	0	0	0	10,928	10,928	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		322,623	0	0	0	0	0	0	4,198	4,198	0	0	0
A7033003	PORTLAND	OR		06/07/2007		619,622	0	0	0	0	0	0	8,096	8,096	0	0	0
A70330033	PORTLAND	OR		08/28/2008		203,889	0	0	0	0	0	0	2,597	2,597	0	0	0
A7110103	PORTLAND	OR		01/14/2008		241,572	0	0	0	0	0	0	2,160	2,160	0	0	0
A7111502	PORTLAND	OR		07/01/2008		486,030	0	0	0	0	0	0	1,333	1,333	0	0	0
A8031403	PORTLAND	OR		06/11/2008		273,759	0	0	0	0	0	0	3,622	3,622	0	0	0
A8032802	PORTLAND	OR		06/18/2008		170,561	0	0	0	0	0	0	2,216	2,216	0	0	0
A8080603	PORTLAND	OR		09/24/2008		1,332,883	0	0	0	0	0	0	10,865	10,865	0	0	0
A8110404	PORTLAND	OR		12/30/2008		533,442	0	0	0	0	0	0	6,834	6,834	0	0	0
A9011601	PORTLAND	OR		03/30/2009		372,504	0	0	0	0	0	0	4,533	4,533	0	0	0
A9030501	PORTLAND	OR		06/29/2009		1,600,056	0	0	0	0	0	0	34,133	34,133	0	0	0
B0020501	PORTLAND	OR		03/29/2010		149,771	0	0	0	0	0	0	2,615	2,615	0	0	0
B0020504	PORTLAND	OR		03/30/2010		245,707	0	0	0	0	0	0	4,610	4,610	0	0	0
B0081701	PORTLAND	OR		11/12/2010		730,512	0	0	0	0	0	0	2,159	2,159	0	0	0
B0102101	PORTLAND	OR		01/28/2011		2,045,782	0	0	0	20,135	20,135	0	0	0	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,320,998	0	0	0	0	0	0	3,927	3,927	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		134,488	0	0	0	0	0	0	473	473	0	0	0
B1011101	PORTLAND	OR		03/10/2011		323,870	0	0	0	0	0	0	5,039	5,039	0	0	0
B1061304	PORTLAND	OR		08/25/2011		688,031	0	0	0	0	0	0	2,121	2,121	0	0	0
B1062107	PORTLAND	OR		08/23/2011		2,113,624	0	0	0	0	0	0	12,913	12,913	0	0	0
B1062107-1	PORTLAND	OR		02/27/2015		1,925,281	0	0	0	0	0	0	13,041	13,041	0	0	0
B1091403	PORTLAND	OR		11/28/2011		494,870	0	0	0	0	0	0	7,268	7,268	0	0	0
B1112202	PORTLAND	OR		01/27/2012		1,032,531	0	0	0	0	0	0	3,178	3,178	0	0	0
B1121601	PORTLAND	OR		02/24/2012		413,873	0	0	0	0	0	0	3,424	3,424	0	0	0
B2032903	PORTLAND	OR		06/28/2012		415,347	0	0	0	0	0	0	3,851	3,851	0	0	0
B2040903	PORTLAND	OR		06/29/2012		325,994	0	0	0	0	0	0	979	979	0	0	0
B2050902	PORTLAND	OR		07/16/2012		588,596	0	0	0	0	0	0	1,735	1,735	0	0	0
B2071601	PORTLAND	OR		10/04/2012		728,293	0	0	0	0	0	0	6,568	6,568	0	0	0
B2073003	PORTLAND	OR		10/04/2012		323,697	0	0	0	0	0	0	2,919	2,919	0	0	0
B2081601	PORTLAND	OR		11/27/2012		909,768	0	0	0	0	0	0	8,046	8,046	0	0	0
B2091301	PORTLAND	OR		11/28/2012		429,287	0	0	0	0	0	0	5,997	5,997	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,513,967	0	0	0	0	0	0	4,414	4,414	0	0	0
B2120603	PORTLAND	OR		03/21/2013		606,322	0	0	0	0	0	0	4,988	4,988	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,758,289	0	0	0	0	0	0	15,904	15,904	0	0	0
B3022803	PORTLAND	OR		05/06/2013		381,389	0	0	0	0	0	0	5,226	5,226	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,471,786	0	0	0	0	0	0	4,280	4,280	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		497,236	0	0	0	0	0	0	893	893	0	0	0
B3032706	PORTLAND	OR		06/20/2013		432,124	0	0	0	0	0	0	1,257	1,257	0	0	0
B3041205	PORTLAND	OR		07/11/2013		345,413	0	0	0	0	0	0	2,932	2,932	0	0	0
B3083005	PORTLAND	OR		11/20/2013		452,599	0	0	0	0	0	0	5,433	5,433	0	0	0
B3092302	PORTLAND	OR		03/14/2014		1,686,090	0	0	0	0	0	0	3,005	3,005	0	0	0

STATEMENT AS OF JUNE 30, 2020 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
B3101801	PORTLAND	OR		01/02/2014		311,965	0	0	0	0	0	0	1,638	1,638	0	0	0
B4051902	PORTLAND	OR		07/21/2014		277,928	0	0	0	0	0	0	694	694	0	0	0
B4082903	PORTLAND	OR		10/30/2014		464,060	0	0	0	0	0	0	2,570	2,570	0	0	0
B4102402	PORTLAND	OR		12/19/2014		1,028,175	0	0	0	0	0	0	20,241	20,241	0	0	0
B4120201	PORTLAND	OR		02/12/2015		249,236	0	0	0	0	0	0	2,807	2,807	0	0	0
B5011503	PORTLAND	OR		03/17/2015		394,584	0	0	0	0	0	0	3,020	3,020	0	0	0
B5012802	PORTLAND	OR		03/20/2015		580,768	0	0	0	0	0	0	6,693	6,693	0	0	0
B5012804	PORTLAND	OR		04/24/2015		449,154	0	0	0	0	0	0	5,191	5,191	0	0	0
B5012804-1	PORTLAND	OR		08/31/2018		1,137,695	0	0	0	0	0	0	11,788	11,788	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,408,489	0	0	0	0	0	0	11,542	11,542	0	0	0
B5022302	PORTLAND	OR		06/01/2015		4,198,630	0	0	0	0	0	0	7,808	7,808	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,370,822	0	0	0	0	0	0	10,809	10,809	0	0	0
B5031202	PORTLAND	OR		06/05/2015		345,157	0	0	0	0	0	0	899	899	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,695,815	0	0	0	0	0	0	31,103	31,103	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,829,813	0	0	0	0	0	0	4,573	4,573	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		595,142	0	0	0	0	0	0	1,466	1,466	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		643,500	0	0	0	0	0	0	1,586	1,586	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		744,435	0	0	0	0	0	0	1,432	1,432	0	0	0
B5070101	PORTLAND	OR		08/31/2015		550,880	0	0	0	0	0	0	4,029	4,029	0	0	0
B5090902	PORTLAND	OR		12/10/2015		11,444,772	0	0	0	0	0	0	16,858	16,858	0	0	0
B5090903	PORTLAND	OR		12/10/2015		11,175,481	0	0	0	0	0	0	16,461	16,461	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,301,660	0	0	0	0	0	0	9,307	9,307	0	0	0
B5111203	PORTLAND	OR		01/20/2016		425,057	0	0	0	0	0	0	4,549	4,549	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,370,922	0	0	0	0	0	0	14,203	14,203	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,951,667	0	0	0	0	0	0	12,331	12,331	0	0	0
B6041105	PORTLAND	OR		06/20/2016		781,735	0	0	0	0	0	0	8,162	8,162	0	0	0
B6050501	PORTLAND	OR		07/07/2016		2,206,534	0	0	0	0	0	0	5,320	5,320	0	0	0
B6051103	PORTLAND	OR		07/08/2016		6,638,128	0	0	0	0	0	0	11,760	11,760	0	0	0
B6062301	PORTLAND	OR		10/06/2016		4,059,951	0	0	0	0	0	0	29,851	29,851	0	0	0
B6110801	PORTLAND	OR		01/19/2017		924,772	0	0	0	0	0	0	8,908	8,908	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,524,148	0	0	0	0	0	0	3,441	3,441	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,317,438	0	0	0	0	0	0	12,018	12,018	0	0	0
B70412703	PORTLAND	OR		04/10/2017		2,373,819	0	0	0	0	0	0	22,581	22,581	0	0	0
B7041001	PORTLAND	OR		06/08/2017		1,125,094	0	0	0	0	0	0	6,969	6,969	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,462,474	0	0	0	0	0	0	13,049	13,049	0	0	0
B7052501	PORTLAND	OR		07/14/2017		7,114,313	0	0	0	0	0	0	32,961	32,961	0	0	0
B7102302	PORTLAND	OR		01/05/2018		312,069	0	0	0	0	0	0	2,012	2,012	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,353,018	0	0	0	0	0	0	8,303	8,303	0	0	0
B8012303	PORTLAND	OR		03/23/2018		6,573,377	0	0	0	0	0	0	29,820	29,820	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,185,014	0	0	0	0	0	0	4,736	4,736	0	0	0
B8061501	PORTLAND	OR		08/06/2018		3,156,437	0	0	0	0	0	0	4,256	4,256	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,719,750	0	0	0	0	0	0	6,799	6,799	0	0	0
B8072502	PORTLAND	OR		09/24/2018		294,695	0	0	0	0	0	0	395	395	0	0	0
B8121802	PORTLAND	OR		02/19/2019		246,228	0	0	0	0	0	0	1,307	1,307	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,547,101	0	0	0	0	0	0	13,435	13,435	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,879,428	0	0	0	0	0	0	2,524	2,524	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,226,459	0	0	0	0	0	0	1,603	1,603	0	0	0
B9052203	PORTLAND	OR		09/30/2019		6,476,447	0	0	0	0	0	0	36,065	36,065	0	0	0
B9052902	PORTLAND	OR		09/06/2019		261,531	0	0	0	0	0	0	1,482	1,482	0	0	0
B9080501	PORTLAND	OR		10/01/2019		1,251,369	0	0	0	0	0	0	5,508	5,508	0	0	0
B9080606	PORTLAND	OR		10/04/2019		2,094,184	0	0	0	0	0	0	16,996	16,996	0	0	0
B9082204	PORTLAND	OR		10/30/2019		817,464	0	0	0	0	0	0	4,691	4,691	0	0	0
B9102903	PORTLAND	OR		01/15/2020		0	0	0	0	0	0	0	8,964	8,964	0	0	0
C0020704	PORTLAND	OR		04/24/2020		0	0	0	0	0	0	0	192,839	192,839	0	0	0
C0021902	PORTLAND	OR		05/01/2020		0	0	0	0	0	0	0	318,550	318,550	0	0	0
C0022606	PORTLAND	OR		04/20/2020		0	0	0	0	0	0	0	348,059	348,059	0	0	0
W7102501	PORTLAND	OR		12/04/2017		5,507,650	0	0	0	41,834	41,834	0	328,106	328,106	0	0	0
B2121208	REDMOND	OR		02/20/2013		536,106	0	0	0	0	0	0	4,646	4,646	0	0	0
B3012506	REDMOND	OR		04/26/2013		685,369	0	0	0	0	0	0	9,548	9,548	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		1,035,178	0	0	0	0	0	0	7,321	7,321	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
B8120401	REEDSPORT	OR		02/08/2019		500,181	0	0	0	0	0	0	3,837	3,837	0	0	0
A6011603	SALEM	OR		03/15/2006		507,182	0	0	0	0	0	0	12,888	12,888	0	0	0
A60116033	SALEM	OR		04/12/2011		181,822	0	0	0	0	0	0	4,567	4,567	0	0	0
A9010801	SALEM	OR		04/09/2009		457,410	0	0	0	0	0	0	22,528	22,528	0	0	0
B0022503	SALEM	OR		05/28/2010		920,572	0	0	0	0	0	0	17,912	17,912	0	0	0
B0061001	SALEM	OR		10/12/2010		264,355	0	0	0	0	0	0	71,753	71,753	0	0	0
B1013103	SALEM	OR		03/28/2011		1,401,997	0	0	0	0	0	0	13,087	13,087	0	0	0
B3030113	SALEM	OR		06/12/2013		418,341	0	0	0	0	0	0	3,572	3,572	0	0	0
B5032702	SALEM	OR		05/28/2015		900,766	0	0	0	0	0	0	7,003	7,003	0	0	0
B5070602	SALEM	OR		09/22/2015		224,970	0	0	0	0	0	0	1,588	1,588	0	0	0
B5070602-1	SALEM	OR		01/23/2019		456,252	0	0	0	0	0	0	2,991	2,991	0	0	0
B7121802	SALEM	OR		02/26/2018		1,212,158	0	0	0	0	0	0	5,415	5,415	0	0	0
B7121802-1	SALEM	OR		03/18/2020		0	0	0	0	0	0	0	4,952	4,952	0	0	0
B8020501	SALEM	OR		04/11/2018		487,878	0	0	0	0	0	0	2,025	2,025	0	0	0
B9031804	SALEM	OR		05/16/2019		1,570,425	0	0	0	0	0	0	2,918	2,918	0	0	0
B5030502	SEASIDE	OR		06/01/2015		1,081,525	0	0	0	0	0	0	8,477	8,477	0	0	0
B4041501-1	SHERWOOD	OR		11/17/2016		933,557	0	0	0	0	0	0	7,777	7,777	0	0	0
B4092301	SHERWOOD	OR		12/01/2014		393,219	0	0	0	0	0	0	2,819	2,819	0	0	0
B5021001	SHERWOOD	OR		04/22/2015		824,310	0	0	0	0	0	0	6,668	6,668	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		10,944,394	0	0	0	0	0	0	18,657	18,657	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		741,401	0	0	0	0	0	0	4,702	4,702	0	0	0
A8042804	SISTERS	OR		07/08/2008		197,867	0	0	0	0	0	0	2,716	2,716	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		634,120	0	0	0	0	0	0	5,718	5,718	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		806,349	0	0	0	0	0	0	6,996	6,996	0	0	0
A7060101	THE DALLES	OR		08/10/2007		59,143	0	0	0	0	0	0	1,594	1,594	0	0	0
B1120702	THE DALLES	OR		02/16/2012		529,954	0	0	0	0	0	0	7,747	7,747	0	0	0
B3030111	THE DALLES	OR		05/09/2013		64,275	0	0	0	0	0	0	282	282	0	0	0
B5031303	THE DALLES	OR		05/29/2015		4,316,833	0	0	0	32,113	32,113	0	10,833	10,833	0	0	0
B6042901	THE DALLES	OR		07/29/2016		5,908,915	0	0	0	0	0	0	13,612	13,612	0	0	0
B3103102	TIGARD	OR		12/17/2013		1,503,498	0	0	0	0	0	0	12,659	12,659	0	0	0
B5090102	TIGARD	OR		10/30/2015		403,212	0	0	0	0	0	0	7,227	7,227	0	0	0
B7121503	TIGARD	OR		02/16/2018		719,272	0	0	0	0	0	0	1,481	1,481	0	0	0
B9053105	TIGARD	OR		07/25/2019		814,559	0	0	0	0	0	0	3,559	3,559	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,459,241	0	0	0	0	0	0	6,346	6,346	0	0	0
I7340	TROUTDALE	OR		11/09/1993		9,464	0	0	0	0	0	0	2,300	2,300	0	0	0
B0063002	TROUTDALE	OR		09/14/2010		188,399	0	0	0	0	0	0	1,787	1,787	0	0	0
A6110601	TUALATIN	OR		01/26/2007		270,546	0	0	0	0	0	0	4,250	4,250	0	0	0
A8012905	TUALATIN	OR		04/24/2008		639,748	0	0	0	0	0	0	8,833	8,833	0	0	0
B0020505	TUALATIN	OR		03/30/2010		591,777	0	0	0	0	0	0	11,741	11,741	0	0	0
B0070101	TUALATIN	OR		06/12/2013		4,658,428	0	0	0	0	0	0	11,584	11,584	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,231,549	0	0	0	0	0	0	9,448	9,448	0	0	0
B5021801	TUALATIN	OR		06/05/2015		1,084,959	0	0	0	0	0	0	12,099	12,099	0	0	0
B5090103	TUALATIN	OR		10/30/2015		87,437	0	0	0	0	0	0	7,155	7,155	0	0	0
B6081602	TUALATIN	OR		10/03/2016		940,730	0	0	0	0	0	0	6,918	6,918	0	0	0
B8101001	TUALATIN	OR		01/22/2019		799,088	0	0	0	0	0	0	1,441	1,441	0	0	0
B2121801	WARRENTON	OR		02/22/2013		332,405	0	0	0	0	0	0	2,775	2,775	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,788,061	0	0	0	0	0	0	9,816	9,816	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		704,562	0	0	0	0	0	0	1,000	1,000	0	0	0
B9060402	WARRENTON	OR		07/15/2019		762,311	0	0	0	0	0	0	4,369	4,369	0	0	0
B9083001	WARRENTON	OR		10/16/2019		478,425	0	0	0	0	0	0	2,106	2,106	0	0	0
A7011206	WEST LINN	OR		03/23/2007		869,686	0	0	0	0	0	0	8,138	8,138	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,917,908	0	0	0	0	0	0	25,987	25,987	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		920,623	0	0	0	0	0	0	3,290	3,290	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		472,995	0	0	0	0	0	0	3,856	3,856	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		776,732	0	0	0	0	0	0	9,624	9,624	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		417,233	0	0	0	0	0	0	5,520	5,520	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		306,084	0	0	0	0	0	0	4,047	4,047	0	0	0
B6030101	BERWYN	PA		05/13/2016		2,675,731	0	0	0	9,386	9,386	0	6,430	6,430	0	0	0
B1061601	BOOTHWYN	PA		08/25/2011		145,315	0	0	0	0	0	0	20,218	20,218	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		792,592	0	0	0	0	0	0	4,784	4,784	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
B3010406	ELIYIN	PA		06/27/2013		793,360	0	0	0	0	0	0	6,262	6,262	0	0	
A8022105	ERIE	PA		05/22/2008		146,800	0	0	0	0	0	0	3,187	3,187	0	0	
A7032703	EXPORT	PA		06/19/2007		271,037	0	0	0	0	0	0	7,126	7,126	0	0	
B6111004	HARRISBURG	PA		01/12/2017		10,063,360	0	0	0	74,948	74,948	0	22,365	22,365	0	0	
B7121801	HARRISBURG	PA		04/03/2018		1,642,670	0	0	0	0	0	0	9,578	9,578	0	0	
B7051601	HORSHAM	PA		07/27/2017		2,724,273	0	0	0	0	0	0	17,319	17,319	0	0	
B6082303	MIDDLETOWN BOROUGH	PA		11/29/2016		1,676,454	0	0	0	0	0	0	11,709	11,709	0	0	
A7030601	NEW CASTLE	PA		05/31/2007		388,313	0	0	0	0	0	0	8,327	8,327	0	0	
B0061402	NEW HOPE	PA		10/01/2010		1,042,717	0	0	0	0	0	0	9,484	9,484	0	0	
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,749,451	0	0	0	0	0	0	12,695	12,695	0	0	
B6101001	PHILADELPHIA	PA		12/09/2016		5,132,453	0	0	0	38,255	38,255	0	10,389	10,389	0	0	
B7030704	PHILADELPHIA	PA		06/01/2017		4,207,265	0	0	0	0	0	0	26,478	26,478	0	0	
B7102301	PHILADELPHIA	PA		11/29/2017		2,418,108	0	0	0	0	0	0	15,511	15,511	0	0	
A7120605	PHOENIXVILLE	PA		02/26/2008		357,381	0	0	0	0	0	0	4,848	4,848	0	0	
A6021302	PITTSBURGH	PA		12/31/2006		37,102	0	0	0	0	0	0	6,063	6,063	0	0	
B1063015	PITTSBURGH	PA		09/21/2011		1,252,824	0	0	0	0	0	0	3,676	3,676	0	0	
B6121301	PITTSBURGH	PA		03/24/2017		632,995	0	0	0	0	0	0	5,994	5,994	0	0	
B2010902	PROSPECT PARK	PA		04/27/2012		890,700	0	0	0	0	0	0	8,278	8,278	0	0	
B9100801	READING	PA		01/21/2020		0	0	0	0	0	0	0	16,054	16,054	0	0	
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		1,025,119	0	0	0	0	0	0	7,767	7,767	0	0	
A8031010	ROYERSFORD	PA		08/22/2008		220,682	0	0	0	0	0	0	2,529	2,529	0	0	
B6061401	SCRANTON	PA		08/08/2016		2,462,131	0	0	0	0	0	0	25,584	25,584	0	0	
A5080202	SHARON HILL	PA		09/28/2005		188,519	0	0	0	1,404	1,404	0	1,685	1,685	0	0	
B5042401	SHIPPENSBURG	PA		08/20/2015		2,206,581	0	0	0	0	0	0	11,781	11,781	0	0	
B8061807	SHIPPENSBURG	PA		09/19/2018		487,921	0	0	0	0	0	0	2,715	2,715	0	0	
B8092101	SPRINGFIELD	PA		11/30/2018		311,765	0	0	0	0	0	0	1,744	1,744	0	0	
B8072701	VERONA	PA		10/17/2018		609,277	0	0	0	0	0	0	5,000	5,000	0	0	
B3010405	WEST CHESTER	PA		05/23/2013		787,175	0	0	0	0	0	0	6,288	6,288	0	0	
B4102707	WEST CHESTER	PA		02/11/2015		416,711	0	0	0	0	0	0	8,192	8,192	0	0	
B6061502	WEST CHESTER	PA		08/01/2016		1,792,992	0	0	0	0	0	0	13,135	13,135	0	0	
B2091402	YORK	PA		11/01/2012		2,494,709	0	0	0	0	0	0	22,609	22,609	0	0	
B6010403	JOHNSTON	RI		04/01/2016		841,932	0	0	0	0	0	0	5,859	5,859	0	0	
B3061202	A IKEN	SC		09/12/2013		1,444,138	0	0	0	0	0	0	12,241	12,241	0	0	
B8100406	ANDERSON	SC		12/28/2018		686,787	0	0	0	0	0	0	3,756	3,756	0	0	
C0021309	BAMBERG	SC		03/31/2020		0	0	0	0	0	0	0	236,983	236,983	0	0	
A7091603	CHARLESTON	SC		11/30/2007		345,139	0	0	0	0	0	0	2,783	2,783	0	0	
A7091605	CHARLESTON	SC		11/30/2007		274,399	0	0	0	0	0	0	2,212	2,212	0	0	
A7091607	CHARLESTON	SC		11/30/2007		312,079	0	0	0	0	0	0	2,516	2,516	0	0	
A7091611	CHARLESTON	SC		11/30/2007		307,458	0	0	0	0	0	0	2,479	2,479	0	0	
A7091614	CHARLESTON	SC		11/30/2007		236,373	0	0	0	0	0	0	1,906	1,906	0	0	
A7091615	CHARLESTON	SC		11/30/2007		170,142	0	0	0	0	0	0	1,372	1,372	0	0	
A7091616	CHARLESTON	SC		11/30/2007		189,216	0	0	0	0	0	0	1,527	1,527	0	0	
A7091619	CHARLESTON	SC		11/30/2007		222,154	0	0	0	0	0	0	1,790	1,790	0	0	
A7091620	CHARLESTON	SC		11/30/2007		118,131	0	0	0	0	0	0	954	954	0	0	
B2032905	CHARLESTON	SC		06/28/2012		335,623	0	0	0	0	0	0	4,843	4,843	0	0	
B2032906	CHARLESTON	SC		06/28/2012		335,623	0	0	0	0	0	0	4,843	4,843	0	0	
B9030801	CHARLESTON	SC		06/12/2019		682,588	0	0	0	0	0	0	3,732	3,732	0	0	
B7041202	CHESTER	SC		07/14/2017		624,713	0	0	0	0	0	0	5,481	5,481	0	0	
A7040602	COLUMBIA	SC		06/20/2007		844,472	0	0	0	0	0	0	7,428	7,428	0	0	
B0080902	COLUMBIA	SC		11/17/2010		414,203	0	0	0	0	0	0	7,561	7,561	0	0	
B1020705	COLUMBIA	SC		04/08/2011		1,776,174	0	0	0	0	0	0	15,734	15,734	0	0	
B2073004	COLUMBIA	SC		10/31/2012		863,088	0	0	0	0	0	0	5,115	5,115	0	0	
B2073004-1	COLUMBIA	SC		01/15/2020		0	0	0	0	0	0	0	1,856	1,856	0	0	
B5022708	COLUMBIA	SC		06/30/2015		344,050	0	0	0	0	0	0	3,680	3,680	0	0	
B6042101	COLUMBIA	SC		06/14/2016		384,632	0	0	0	0	0	0	3,928	3,928	0	0	
B8061505	COLUMBIA	SC		08/23/2018		806,027	0	0	0	0	0	0	6,616	6,616	0	0	
B8121402	COLUMBIA	SC		04/05/2019		1,722,312	0	0	0	0	0	0	2,944	2,944	0	0	
W8091102	COLUMBIA	SC		12/13/2018		2,335,000	0	0	0	26,832	26,832	0	0	0	0	0	0
W8091103	COLUMBIA	SC		12/13/2018		3,170,000	0	0	0	36,427	36,427	0	0	0	0	0	0
B9123003	DILLON	SC		03/24/2020		0	0	0	0	0	0	0	489,893	489,893	0	0	

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3121205	FLORENCE	SC		02/05/2014		133,813	0	0	0	0	0	0	1,626	1,626	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,821,133	0	0	0	0	0	0	10,610	10,610	0	0	0
W8091104	FORT MILL	SC		12/13/2018		3,995,000	0	0	0	45,907	45,907	0	0	0	0	0	0
A7091602	GOOSE CREEK	SC		11/30/2007		314,046	0	0	0	0	0	0	2,532	2,532	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		451,267	0	0	0	0	0	0	3,975	3,975	0	0	0
B3050205	GOOSE CREEK	SC		07/29/2013		670,659	0	0	0	0	0	0	8,713	8,713	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		409,103	0	0	0	0	0	0	6,001	6,001	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		538,034	0	0	0	0	0	0	7,069	7,069	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		788,895	0	0	0	0	0	0	2,272	2,272	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		525,827	0	0	0	0	0	0	7,800	7,800	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		490,894	0	0	0	0	0	0	1,943	1,943	0	0	0
B9100901	GREENVILLE	SC		01/23/2020		0	0	0	0	0	0	0	3,298	3,298	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		267,426	0	0	0	0	0	0	8,680	8,680	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,254,877	0	0	0	0	0	0	7,153	7,153	0	0	0
B9061801	INMAN	SC		08/26/2019		1,242,811	0	0	0	0	0	0	2,438	2,438	0	0	0
B0120801	IRMO	SC		02/16/2011		513,737	0	0	0	0	0	0	4,626	4,626	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		198,692	0	0	0	0	0	0	1,602	1,602	0	0	0
A7091618	JOHNS ISLAND	SC		11/30/2007		259,835	0	0	0	0	0	0	2,094	2,094	0	0	0
A7091609	LADSON	SC		11/30/2007		316,934	0	0	0	0	0	0	2,555	2,555	0	0	0
W7080301	LAKE WYLIE	SC		09/28/2017		5,064,376	0	0	0	0	0	0	16,361	16,361	0	0	0
B6111504	LORIS	SC		02/01/2017		922,962	0	0	0	0	0	0	5,951	5,951	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,701,572	0	0	0	0	0	0	10,503	10,503	0	0	0
B3081501	MANNING	SC		11/25/2013		713,930	0	0	0	0	0	0	1,983	1,983	0	0	0
B4102703	MAULDIN	SC		12/19/2014		404,150	0	0	0	0	0	0	1,032	1,032	0	0	0
B5040306	MCCOLL	SC		08/20/2015		512,333	0	0	0	0	0	0	5,571	5,571	0	0	0
A7091606	MCKNICKS CORNER	SC		11/30/2007		245,849	0	0	0	0	0	0	1,981	1,981	0	0	0
C0021201	MOORE	SC		04/10/2020		0	0	0	0	0	0	0	1,009	1,009	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,787,674	0	0	0	0	0	0	10,650	10,650	0	0	0
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,250,272	0	0	0	10,364	10,364	0	2,295	2,295	0	0	0
W7051801	MOUNT PLEASANT	SC		07/10/2017		16,011,120	0	0	0	0	0	0	56,039	56,039	0	0	0
A7091604	MT PLEASANT	SC		11/30/2007		198,692	0	0	0	0	0	0	1,602	1,602	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,637,922	0	0	0	0	0	0	19,549	19,549	0	0	0
B6042204	NEWBERRY	SC		07/11/2016		1,031,160	0	0	0	0	0	0	2,449	2,449	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,597,812	0	0	0	0	0	0	3,817	3,817	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		366,593	0	0	0	0	0	0	492	492	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		335,666	0	0	0	0	0	0	1,565	1,565	0	0	0
B1072205	NORTH CHARLESTON	SC		09/22/2011		726,441	0	0	0	0	0	0	3,524	3,524	0	0	0
B1072205-1	NORTH CHARLESTON	SC		09/14/2015		702,242	0	0	0	0	0	0	2,462	2,462	0	0	0
B6090601	NORTH CHARLESTON	SC		12/16/2016		835,520	0	0	0	0	0	0	5,894	5,894	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		100,641	0	0	0	0	0	0	2,893	2,893	0	0	0
A8022205	ROCK HILL	SC		04/21/2008		566,982	0	0	0	6,669	6,669	0	0	0	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,329,953	0	0	0	0	0	0	10,005	10,005	0	0	0
A3031305	SUMMERVILLE	SC		05/13/2003		199,317	0	0	0	0	0	0	13,011	13,011	0	0	0
A7091610	WALTERBORO	SC		11/30/2007		170,142	0	0	0	0	0	0	1,372	1,372	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,282,054	0	0	0	0	0	0	7,381	7,381	0	0	0
B5012103	WELLFORD	SC		03/20/2015		776,474	0	0	0	0	0	0	15,469	15,469	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,479,154	0	0	0	0	0	0	6,136	6,136	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		750,712	0	0	0	0	0	0	9,564	9,564	0	0	0
B2121901-1	WINNSBORO	SC		08/12/2016		288,893	0	0	0	0	0	0	2,762	2,762	0	0	0
B6052001	WINNSBORO	SC		09/16/2016		423,472	0	0	0	0	0	0	3,038	3,038	0	0	0
B5082006	GREGORY	SD		10/15/2015		178,418	0	0	0	0	0	0	1,830	1,830	0	0	0
A6052607	ATHENS	TN		12/31/2006		37,142	0	0	0	0	0	0	5,142	5,142	0	0	0
B0061702	BARTLETT	TN		11/08/2010		544,132	0	0	0	0	0	0	9,861	9,861	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,478,020	0	0	0	0	0	0	12,420	12,420	0	0	0
B4061112	BROWNSVILLE	TN		08/21/2014		118,139	0	0	0	0	0	0	5,689	5,689	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		4,694,018	0	0	0	0	0	0	61,517	61,517	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		868,901	0	0	0	0	0	0	11,388	11,388	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		534,156	0	0	0	0	0	0	9,160	9,160	0	0	0
B4110603	CHATTANOOGA	TN		12/18/2014		994,515	0	0	0	0	0	0	10,837	10,837	0	0	0
B4110604	CHATTANOOGA	TN		12/18/2014		435,101	0	0	0	0	0	0	4,741	4,741	0	0	0

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STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B8091804	CHATTANOOGA	TN		11/30/2018		1,586,461	0	0	0	0	0	0	2,845	2,845	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		370,121	0	0	0	0	0	0	2,549	2,549	0	0	0
A8012202	CORDOVA	TN		03/31/2008		222,162	0	0	0	0	0	0	2,737	2,737	0	0	0
B0061709	CORDOVA	TN		11/08/2010		712,398	0	0	0	0	0	0	12,913	12,913	0	0	0
B8010901	CORDOVA	TN		02/27/2018		503,839	0	0	0	0	0	0	3,075	3,075	0	0	0
B9110802	CORDOVA	TN		01/15/2020		0	0	0	0	0	0	0	2,532	2,532	0	0	0
A7080101	COVINGTON	TN		10/19/2007		234,489	0	0	0	0	0	0	2,786	2,786	0	0	0
B5051303	DYERSBURG	TN		07/31/2015		573,514	0	0	0	0	0	0	4,283	4,283	0	0	0
B6040403	FAIRVIEW	TN		06/24/2016		961,317	0	0	0	0	0	0	2,228	2,228	0	0	0
B1053001	FRANKLIN	TN		08/09/2011		1,258,465	0	0	0	0	0	0	10,909	10,909	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,545,092	0	0	0	0	0	0	8,598	8,598	0	0	0
B0061719	GERMANTOWN	TN		11/08/2010		598,817	0	0	0	0	0	0	10,854	10,854	0	0	0
A6060202	HENDERSON	TN		12/31/2006		46,560	0	0	0	0	0	0	18,559	18,559	0	0	0
B4061126	JACKSON	TN		09/25/2014		189,211	0	0	0	0	0	0	3,845	3,845	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		572,858	0	0	0	0	0	0	8,463	8,463	0	0	0
B4022501	JOHNSON CITY	TN		04/25/2014		571,867	0	0	0	0	0	0	4,692	4,692	0	0	0
B4022502	JOHNSON CITY	TN		04/25/2014		791,824	0	0	0	0	0	0	2,157	2,157	0	0	0
B4022503	JOHNSON CITY	TN		04/25/2014		1,583,648	0	0	0	0	0	0	4,315	4,315	0	0	0
B4022504	JOHNSON CITY	TN		04/29/2014		1,363,691	0	0	0	0	0	0	3,715	3,715	0	0	0
B3051501	KINGSPOUR	TN		07/30/2013		1,664,543	0	0	0	0	0	0	4,872	4,872	0	0	0
B8032802	LA VERGNE	TN		06/25/2018		2,187,057	0	0	0	0	0	0	11,769	11,769	0	0	0
A6061201	LENOIR CITY	TN		08/29/2006		1,929,569	0	0	0	0	0	0	15,046	15,046	0	0	0
A60612013	LENOIR CITY	TN		01/15/2010		106,230	0	0	0	0	0	0	830	830	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		313,577	0	0	0	0	0	0	4,946	4,946	0	0	0
B4061113	MEDINA	TN		08/21/2014		63,186	0	0	0	0	0	0	3,042	3,042	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		371,146	0	0	0	0	0	0	5,779	5,779	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		374,517	0	0	0	0	0	0	5,040	5,040	0	0	0
B0061703	MEMPHIS	TN		11/08/2010		561,673	0	0	0	0	0	0	10,179	10,179	0	0	0
B0061704	MEMPHIS	TN		11/08/2010		870,740	0	0	0	0	0	0	15,780	15,780	0	0	0
B0061705	MEMPHIS	TN		11/08/2010		757,159	0	0	0	0	0	0	13,721	13,721	0	0	0
B0061706	MEMPHIS	TN		11/08/2010		781,238	0	0	0	0	0	0	14,158	14,158	0	0	0
B0061707	MEMPHIS	TN		11/08/2010		884,504	0	0	0	0	0	0	16,030	16,030	0	0	0
B0061708	MEMPHIS	TN		11/08/2010		695,185	0	0	0	0	0	0	12,600	12,600	0	0	0
B0061710	MEMPHIS	TN		11/08/2010		691,735	0	0	0	0	0	0	12,536	12,536	0	0	0
B0061712	MEMPHIS	TN		11/08/2010		850,025	0	0	0	0	0	0	15,407	15,407	0	0	0
B0061713	MEMPHIS	TN		11/08/2010		836,347	0	0	0	0	0	0	15,156	15,156	0	0	0
B0061714	MEMPHIS	TN		11/08/2010		881,055	0	0	0	0	0	0	15,967	15,967	0	0	0
B0061715	MEMPHIS	TN		11/08/2010		677,971	0	0	0	0	0	0	12,286	12,286	0	0	0
B0061716	MEMPHIS	TN		11/08/2010		1,214,900	0	0	0	0	0	0	22,018	22,018	0	0	0
B0061717	MEMPHIS	TN		11/08/2010		746,844	0	0	0	0	0	0	13,534	13,534	0	0	0
B0061718	MEMPHIS	TN		11/08/2010		784,687	0	0	0	0	0	0	14,221	14,221	0	0	0
B0061720	MEMPHIS	TN		11/08/2010		898,269	0	0	0	0	0	0	16,281	16,281	0	0	0
B0061721	MEMPHIS	TN		11/08/2010		612,581	0	0	0	0	0	0	11,104	11,104	0	0	0
B0061722	MEMPHIS	TN		11/08/2010		763,972	0	0	0	0	0	0	13,848	13,848	0	0	0
B0061723	MEMPHIS	TN		11/08/2010		812,216	0	0	0	0	0	0	14,722	14,722	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		396,325	0	0	0	0	0	0	30,565	30,565	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		553,428	0	0	0	0	0	0	16,968	16,968	0	0	0
B2041209	MEMPHIS	TN		08/31/2012		486,184	0	0	0	0	0	0	12,968	12,968	0	0	0
B7110102	MEMPHIS	TN		12/19/2017		2,008,946	0	0	0	0	0	0	12,606	12,606	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,371,858	0	0	0	0	0	0	7,959	7,959	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		0	0	0	0	0	0	0	24,236	24,236	0	0	0
A3062705	MT JULIET	TN		09/23/2003		1,000,391	0	0	0	0	0	0	23,715	23,715	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		219,298	0	0	0	0	0	0	2,694	2,694	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		548,902	0	0	0	0	0	0	6,520	6,520	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,712,753	0	0	0	0	0	0	5,555	5,555	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,584,750	0	0	0	0	0	0	14,361	14,361	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		167,627	0	0	0	0	0	0	3,788	3,788	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		54,880	0	0	0	0	0	0	1,436	1,436	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		789,958	0	0	0	0	0	0	6,130	6,130	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,687,744	0	0	0	0	0	0	6,929	6,929	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9112202	OAK RIDGE	TN		02/20/2020		.0	.0	.0	.0	.0	.0	.0	1,962	1,962	.0	.0	.0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,259,866	.0	.0	.0	.0	.0	.0	9,180	9,180	.0	.0	.0
B4061114	SAVANNAH	TN		08/21/2014		65,640	.0	.0	.0	.0	.0	.0	3,160	3,160	.0	.0	.0
B6072106	SEVIERVILLE	TN		10/11/2016		295,052	.0	.0	.0	.0	.0	.0	2,139	2,139	.0	.0	.0
B4092901	SMYRNA	TN		10/29/2014		792,672	.0	.0	.0	.0	.0	.0	5,839	5,839	.0	.0	.0
B5111702	SPEEDWELL	TN		01/20/2016		440,097	.0	.0	.0	.0	.0	.0	3,028	3,028	.0	.0	.0
A7032106	TULLAHOMA	TN		06/15/2007		363,926	.0	.0	.0	.0	.0	.0	9,609	9,609	.0	.0	.0
A7102205	ABILENE	TX		02/28/2008		117,432	.0	.0	.0	.0	.0	.0	1,371	1,371	.0	.0	.0
B6042001	ABILENE	TX		07/20/2016		2,215,848	.0	.0	.0	.0	.0	.0	15,370	15,370	.0	.0	.0
B8101602	ALLEN	TX		12/21/2018		1,315,630	.0	.0	.0	.0	.0	.0	2,304	2,304	.0	.0	.0
B5050602	ALVIN	TX		07/13/2015		1,177,976	.0	.0	.0	.0	11,457	11,457	8,421	8,421	.0	.0	.0
B6101301	ALVIN	TX		01/11/2017		1,872,899	.0	.0	.0	.0	.0	.0	19,054	19,054	.0	.0	.0
B8101802	ALVIN	TX		01/16/2019		1,474,797	.0	.0	.0	.0	.0	.0	7,873	7,873	.0	.0	.0
C0030901	ALVIN	TX		05/26/2020		.0	.0	.0	.0	.0	.0	.0	429,350	429,350	.0	.0	.0
B3011807	AMARILLO	TX		03/25/2013		772,987	.0	.0	.0	.0	.0	.0	6,928	6,928	.0	.0	.0
C0013001	AMARILLO	TX		04/30/2020		.0	.0	.0	.0	.0	.0	.0	2,773,454	2,773,454	.0	.0	.0
B4111302	ANDREWS	TX		02/27/2015		741,031	.0	.0	.0	.0	.0	.0	5,787	5,787	.0	.0	.0
B2041902	ANGLETON	TX		06/19/2012		683,547	.0	.0	.0	.0	.0	.0	6,113	6,113	.0	.0	.0
A4030308	ARLINGTON	TX		05/14/2004		373,918	.0	.0	.0	.0	.0	.0	6,315	6,315	.0	.0	.0
A5020401	ARLINGTON	TX		04/07/2005		751,452	.0	.0	.0	.0	.0	.0	14,671	14,671	.0	.0	.0
A9080501	ARLINGTON	TX		09/30/2009		146,233	.0	.0	.0	.0	.0	.0	1,747	1,747	.0	.0	.0
A9122102	ARLINGTON	TX		02/16/2010		930,610	.0	.0	.0	.0	.0	.0	18,532	18,532	.0	.0	.0
B0061004	ARLINGTON	TX		08/20/2010		514,599	.0	.0	.0	.0	.0	.0	5,478	5,478	.0	.0	.0
B2121905	ARLINGTON	TX		02/27/2013		618,393	.0	.0	.0	.0	.0	.0	1,825	1,825	.0	.0	.0
B3012403	ARLINGTON	TX		05/17/2013		1,110,668	.0	.0	.0	.0	.0	.0	3,293	3,293	.0	.0	.0
B3062005	ARLINGTON	TX		09/13/2013		207,047	.0	.0	.0	.0	.0	.0	62,015	62,015	.0	.0	.0
B4013102	ARLINGTON	TX		05/01/2014		780,595	.0	.0	.0	.0	.0	.0	5,948	5,948	.0	.0	.0
B4031803	ARLINGTON	TX		06/13/2014		527,502	.0	.0	.0	.0	.0	.0	1,941	1,941	.0	.0	.0
B6100603	ARLINGTON	TX		12/13/2016		925,190	.0	.0	.0	.0	.0	.0	6,309	6,309	.0	.0	.0
B7032802	ARLINGTON	TX		05/19/2017		5,365,985	.0	.0	.0	.0	.0	.0	36,197	36,197	.0	.0	.0
A6092501	ATASCOCITA	TX		11/20/2006		249,891	.0	.0	.0	.0	.0	.0	2,587	2,587	.0	.0	.0
A7042003	AUSTIN	TX		07/13/2007		310,064	.0	.0	.0	.0	.0	.0	4,510	4,510	.0	.0	.0
A7060702	AUSTIN	TX		08/27/2007		81,664	.0	.0	.0	.0	.0	.0	6,952	6,952	.0	.0	.0
A7091102	AUSTIN	TX		12/13/2007		887,330	.0	.0	.0	.0	.0	.0	5,448	5,448	.0	.0	.0
A8041804	AUSTIN	TX		07/16/2008		163,597	.0	.0	.0	.0	.0	.0	706	706	.0	.0	.0
A8052802	AUSTIN	TX		07/23/2008		226,932	.0	.0	.0	.0	.0	.0	3,004	3,004	.0	.0	.0
A8080802	AUSTIN	TX		10/15/2008		2,076,895	.0	.0	.0	.0	.0	.0	27,562	27,562	.0	.0	.0
A8082003	AUSTIN	TX		10/23/2008		794,479	.0	.0	.0	.0	.0	.0	8,483	8,483	.0	.0	.0
B0052102	AUSTIN	TX		07/28/2010		90,402	.0	.0	.0	.0	.0	.0	1,726	1,726	.0	.0	.0
B1021702	AUSTIN	TX		05/09/2011		981,425	.0	.0	.0	.0	.0	.0	4,916	4,916	.0	.0	.0
B1090201	AUSTIN	TX		11/18/2011		320,525	.0	.0	.0	.0	.0	.0	9,586	9,586	.0	.0	.0
B2110602	AUSTIN	TX		01/30/2013		866,185	.0	.0	.0	.0	.0	.0	11,892	11,892	.0	.0	.0
B2121702	AUSTIN	TX		03/12/2013		630,690	.0	.0	.0	.0	.0	.0	1,896	1,896	.0	.0	.0
B3010802	AUSTIN	TX		04/03/2013		961,160	.0	.0	.0	.0	.0	.0	1,957	1,957	.0	.0	.0
B3012803	AUSTIN	TX		03/29/2013		220,028	.0	.0	.0	.0	.0	.0	5,563	5,563	.0	.0	.0
B3032201	AUSTIN	TX		06/03/2013		810,887	.0	.0	.0	.0	.0	.0	10,826	10,826	.0	.0	.0
B3070802	AUSTIN	TX		09/19/2013		423,536	.0	.0	.0	.0	.0	.0	5,269	5,269	.0	.0	.0
B4013002	AUSTIN	TX		04/30/2014		265,780	.0	.0	.0	.0	.0	.0	695	695	.0	.0	.0
B4021204	AUSTIN	TX		04/30/2014		444,858	.0	.0	.0	.0	.0	.0	3,413	3,413	.0	.0	.0
B4031004	AUSTIN	TX		05/30/2014		1,861,060	.0	.0	.0	.0	.0	.0	14,767	14,767	.0	.0	.0
B4070703	AUSTIN	TX		09/24/2014		640,377	.0	.0	.0	.0	.0	.0	1,621	1,621	.0	.0	.0
B4090802	AUSTIN	TX		11/10/2014		377,029	.0	.0	.0	.0	.0	.0	2,759	2,759	.0	.0	.0
B4112001	AUSTIN	TX		03/10/2015		895,333	.0	.0	.0	.0	.0	.0	6,852	6,852	.0	.0	.0
B5031102	AUSTIN	TX		05/26/2015		480,477	.0	.0	.0	.0	.0	.0	9,167	9,167	.0	.0	.0
B5040103	AUSTIN	TX		11/10/2015		2,222,950	.0	.0	.0	.0	.0	.0	5,219	5,219	.0	.0	.0
B5041303	AUSTIN	TX		06/25/2015		1,495,744	.0	.0	.0	.0	.0	.0	11,723	11,723	.0	.0	.0
B5050503	AUSTIN	TX		07/22/2015		457,995	.0	.0	.0	.0	.0	.0	1,103	1,103	.0	.0	.0
B5051201	AUSTIN	TX		08/14/2015		1,714,784	.0	.0	.0	.0	.0	.0	12,538	12,538	.0	.0	.0
B5051302	AUSTIN	TX		06/19/2015		2,945,082	.0	.0	.0	.0	.0	.0	7,451	7,451	.0	.0	.0
B5061001	AUSTIN	TX		08/28/2015		720,187	.0	.0	.0	.0	.0	.0	5,267	5,267	.0	.0	.0

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STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B6012101	AUSTIN	TX		03/18/2016		1,436,801	0	0	0	0	0	10,366	10,366	0	0	0
B6041401	AUSTIN	TX		07/08/2016		6,015,584	0	0	0	0	0	21,420	21,420	0	0	0
B6051104	AUSTIN	TX		08/08/2016		2,194,503	0	0	0	0	0	5,261	5,261	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,677,534	0	0	0	0	0	26,693	26,693	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,569,453	0	0	0	0	0	24,466	24,466	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,864,381	0	0	0	0	0	6,709	6,709	0	0	0
B6110907	AUSTIN	TX		02/28/2017		620,730	0	0	0	0	0	9,817	9,817	0	0	0
B7031306	AUSTIN	TX		06/21/2017		1,230,590	0	0	0	0	0	5,944	5,944	0	0	0
B7060601	AUSTIN	TX		08/01/2017		483,298	0	0	0	0	0	2,912	2,912	0	0	0
B7100901	AUSTIN	TX		11/21/2017		635,622	0	0	0	0	0	4,143	4,143	0	0	0
B8050401	AUSTIN	TX		07/12/2018		875,045	0	0	0	0	0	4,928	4,928	0	0	0
B8060102	AUSTIN	TX		08/27/2018		644,519	0	0	0	0	0	3,670	3,670	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,243,334	0	0	0	0	0	4,628	4,628	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,977,504	0	0	0	0	0	7,777	7,777	0	0	0
C0022105	AUSTIN	TX		04/27/2020		0	0	0	0	0	0	213,549	213,549	0	0	0
B2072703	AZLE	TX		10/04/2012		345,342	0	0	0	0	0	3,076	3,076	0	0	0
B6080301	AZLE	TX		09/30/2016		2,364,168	0	0	0	0	0	16,707	16,707	0	0	0
B5012304	BASTROP	TX		04/17/2015		391,210	0	0	0	0	0	3,019	3,019	0	0	0
B8061401	BASTROP	TX		08/22/2018		279,906	0	0	0	0	0	529	529	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		905,174	0	0	0	0	0	10,669	10,669	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		443,868	0	0	0	0	0	10,251	10,251	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		499,020	0	0	0	0	0	4,455	4,455	0	0	0
B3022702	BAYTOWN	TX		05/07/2013		277,585	0	0	0	0	0	3,870	3,870	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,397,414	0	0	0	0	0	8,819	8,819	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		0	0	0	0	0	0	2,725	2,725	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		0	0	0	0	0	0	159,671	159,671	0	0	0
C0012803	BAYTOWN	TX		04/10/2020		0	0	0	0	0	0	1,276	1,276	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		820,152	0	0	0	0	0	13,255	13,255	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		423,418	0	0	0	0	0	15,354	15,354	0	0	0
B1072101	BEAUMONT	TX		09/26/2011		207,415	0	0	0	0	0	27,455	27,455	0	0	0
B4120907	BEAUMONT	TX		02/26/2015		920,353	0	0	0	0	0	11,123	11,123	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,321,577	0	0	0	0	0	8,732	8,732	0	0	0
B8091703	BEDFORD	TX		11/21/2018		816,240	0	0	0	0	0	4,367	4,367	0	0	0
B9080901	BEDFORD	TX		10/15/2019		429,153	0	0	0	0	0	1,669	1,669	0	0	0
B3051710	BELTON	TX		08/15/2013		736,060	0	0	0	0	0	6,446	6,446	0	0	0
A5082303	BOERNE	TX		11/30/2005		79,416	0	0	0	0	0	19,728	19,728	0	0	0
B0011903	BOERNE	TX		03/12/2010		323,113	0	0	0	0	0	4,784	4,784	0	0	0
B2053102	BOERNE	TX		09/12/2012		423,835	0	0	0	0	0	1,216	1,216	0	0	0
A5081004	BROWNSVILLE	TX		11/03/2005		90,740	0	0	0	0	0	7,478	7,478	0	0	0
A5081007	BROWNSVILLE	TX		11/03/2005		248,179	0	0	0	0	0	20,429	20,429	0	0	0
B7051501	BRYAN	TX		07/20/2017		637,792	0	0	0	0	0	4,054	4,054	0	0	0
A5091602	BUDA	TX		12/16/2005		41,780	0	0	0	0	0	9,562	9,562	0	0	0
B8062001	BUDA	TX		08/17/2018		851,894	0	0	0	0	0	4,851	4,851	0	0	0
A4031801	BURLESON	TX		06/18/2004		185,359	0	0	0	0	0	9,312	9,312	0	0	0
A7030704	BURLESON	TX		04/30/2007		394,139	0	0	0	0	0	3,706	3,706	0	0	0
B6072801	BURLESON	TX		10/03/2016		4,109,052	0	0	0	0	0	28,866	28,866	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		740,211	0	0	0	0	0	5,369	5,369	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		838,283	0	0	0	0	0	9,201	9,201	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		942,581	0	0	0	0	0	5,339	5,339	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,274,210	0	0	0	0	0	5,093	5,093	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		483,329	0	0	0	0	0	862	862	0	0	0
C0010601	CARROLLTON	TX		03/23/2020		0	0	0	0	0	0	223,620	223,620	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		250,949	0	0	0	0	0	2,348	2,348	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		1,053,155	0	0	0	0	0	3,310	3,310	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		586,708	0	0	0	0	0	2,834	2,834	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		581,263	0	0	0	0	0	3,351	3,351	0	0	0
B8082101	CLUTE	TX		10/29/2018		1,066,743	0	0	0	0	0	8,637	8,637	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		639,546	0	0	0	0	0	4,547	4,547	0	0	0
B1020410	CONROE	TX		04/28/2011		1,030,455	0	0	0	0	0	9,546	9,546	0	0	0
B1111702	CONROE	TX		01/18/2012		912,869	0	0	0	0	0	4,361	4,361	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B3102102	CONROE	TX		01/14/2014		1,011,130	0	0	0	0	0	0	2,663	2,663	0	0	0
B4042403	CONROE	TX		07/31/2014		712,382	0	0	0	0	0	0	1,828	1,828	0	0	0
B4100202	CONROE	TX		12/11/2014		521,102	0	0	0	0	0	0	4,063	4,063	0	0	0
B7100909	CONROE	TX		12/22/2017		1,450,652	0	0	0	0	0	0	9,102	9,102	0	0	0
B7100910	CONROE	TX		12/22/2017		2,623,984	0	0	0	0	0	0	16,463	16,463	0	0	0
B7110201	CONROE	TX		12/19/2017		511,586	0	0	0	0	0	0	3,264	3,264	0	0	0
B9112101	CONROE	TX		02/14/2020		0	0	0	0	0	0	0	3,306	3,306	0	0	0
B9112604	CONROE	TX		03/27/2020		0	0	0	0	0	0	0	878,185	878,185	0	0	0
B7012401	COPPELL	TX		04/06/2017		464,008	0	0	0	0	0	0	4,519	4,519	0	0	0
A6071301	CORPUS CHRISTI	TX		12/31/2006		164,088	0	0	0	0	0	0	2,426	2,426	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		248,653	0	0	0	0	0	0	3,434	3,434	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		1,465,644	0	0	0	0	0	0	18,773	18,773	0	0	0
B0082503	CORPUS CHRISTI	TX		11/22/2010		363,950	0	0	0	0	0	0	3,911	3,911	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		668,185	0	0	0	0	0	0	6,462	6,462	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		841,331	0	0	0	0	0	0	7,183	7,183	0	0	0
B3082301	CORPUS CHRISTI	TX		11/15/2013		1,441,996	0	0	0	0	0	0	11,443	11,443	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,697,486	0	0	0	0	0	0	12,593	12,593	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		426,082	0	0	0	0	0	0	4,336	4,336	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		11,550,977	0	0	0	0	0	0	51,386	51,386	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,620,236	0	0	0	0	0	0	14,770	14,770	0	0	0
B7112801	CORPUS CHRISTI	TX		02/02/2018		719,772	0	0	0	0	0	0	4,392	4,392	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		2,250,000	0	0	0	0	0	0	7,352	7,352	0	0	0
B7022304	CROWLEY	TX		05/10/2017		456,530	0	0	0	0	0	0	2,243	2,243	0	0	0
B2071301	CYPRESS	TX		09/27/2012		528,074	0	0	0	0	0	0	7,296	7,296	0	0	0
B2091302	CYPRESS	TX		11/20/2012		396,819	0	0	0	0	0	0	5,526	5,526	0	0	0
B4080502	CYPRESS	TX		09/30/2014		813,858	0	0	0	5,713	5,713	0	2,208	2,208	0	0	0
B5080702	CYPRESS	TX		10/30/2015		664,411	0	0	0	0	0	0	4,939	4,939	0	0	0
B6051602	CYPRESS	TX		07/27/2016		810,185	0	0	0	0	0	0	5,795	5,795	0	0	0
B9101601	CYPRESS	TX		01/10/2020		0	0	0	0	0	0	0	4,541	4,541	0	0	0
A5021001	DALLAS	TX		04/04/2005		339,274	0	0	0	5,237	5,237	0	0	0	0	0	0
A8013001	DALLAS	TX		03/31/2008		452,069	0	0	0	0	0	0	5,666	5,666	0	0	0
A9021001	DALLAS	TX		03/31/2009		1,084,673	0	0	0	0	0	0	20,412	20,412	0	0	0
B0042702	DALLAS	TX		07/01/2010		734,351	0	0	0	0	0	0	8,562	8,562	0	0	0
B0122201	DALLAS	TX		04/01/2011		961,026	0	0	0	0	0	0	10,290	10,290	0	0	0
B1021807	DALLAS	TX		05/11/2011		323,794	0	0	0	0	0	0	2,944	2,944	0	0	0
B1081101	DALLAS	TX		11/16/2011		723,273	0	0	0	0	0	0	10,871	10,871	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,791,412	0	0	0	0	0	0	7,269	7,269	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,347,110	0	0	0	0	0	0	3,817	3,817	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,303,912	0	0	0	0	0	0	3,835	3,835	0	0	0
B2052404	DALLAS	TX		08/31/2012		828,488	0	0	0	0	0	0	7,573	7,573	0	0	0
B2070203	DALLAS	TX		08/31/2012		2,468,897	0	0	0	0	0	0	15,856	15,856	0	0	0
B3020501	DALLAS	TX		04/26/2013		850,780	0	0	0	0	0	0	7,363	7,363	0	0	0
B3030702	DALLAS	TX		06/10/2013		653,627	0	0	0	0	0	0	5,583	5,583	0	0	0
B3032503	DALLAS	TX		06/17/2013		1,274,634	0	0	0	0	0	0	7,241	7,241	0	0	0
B3051705	DALLAS	TX		08/29/2013		538,553	0	0	0	0	0	0	4,479	4,479	0	0	0
B3051705-1	DALLAS	TX		05/15/2015		131,954	0	0	0	0	0	0	1,098	1,098	0	0	0
B3051706	DALLAS	TX		07/25/2013		1,121,578	0	0	0	0	0	0	9,390	9,390	0	0	0
B3071202	DALLAS	TX		10/31/2013		1,135,290	0	0	0	0	0	0	8,377	8,377	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		337,844	0	0	0	0	0	0	2,493	2,493	0	0	0
B3071203	DALLAS	TX		09/25/2013		643,712	0	0	0	5,318	5,318	0	1,742	1,742	0	0	0
B3110501	DALLAS	TX		01/22/2014		286,557	0	0	0	0	0	0	2,304	2,304	0	0	0
B4012404	DALLAS	TX		04/22/2014		248,366	0	0	0	0	0	0	1,731	1,731	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		58,711	0	0	0	0	0	0	408	408	0	0	0
B5021101	DALLAS	TX		06/01/2015		960,157	0	0	0	0	0	0	4,663	4,663	0	0	0
B5050510	DALLAS	TX		08/11/2015		532,704	0	0	0	0	0	0	1,903	1,903	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,879,169	0	0	0	0	0	0	11,991	11,991	0	0	0
B6021704	DALLAS	TX		04/14/2016		435,246	0	0	0	0	0	0	3,122	3,122	0	0	0
B6031403	DALLAS	TX		05/05/2016		457,469	0	0	0	0	0	0	3,237	3,237	0	0	0
B6041403	DALLAS	TX		06/06/2016		2,123,902	0	0	0	0	0	0	15,740	15,740	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,443,762	0	0	0	0	0	0	24,768	24,768	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
86062001	DALLAS	TX		08/23/2016		2,064,380	0	0	0	0	0	14,673	14,673	0	0	0	0
87031309	DALLAS	TX		06/09/2017		2,039,589	0	0	0	0	0	5,980	5,980	0	0	0	0
87032404	DALLAS	TX		05/31/2017		785,535	0	0	0	0	0	1,625	1,625	0	0	0	0
87042103	DALLAS	TX		06/14/2017		1,007,055	0	0	0	0	0	3,138	3,138	0	0	0	0
87082901	DALLAS	TX		10/12/2017		1,545,826	0	0	0	0	0	14,109	14,109	0	0	0	0
87110801	DALLAS	TX		12/21/2017		1,534,780	0	0	0	0	0	3,251	3,251	0	0	0	0
88012906	DALLAS	TX		04/20/2018		302,327	0	0	0	0	0	1,705	1,705	0	0	0	0
88061502	DALLAS	TX		08/17/2018		752,481	0	0	0	0	0	4,212	4,212	0	0	0	0
88061504	DALLAS	TX		08/23/2018		2,017,332	0	0	0	0	0	5,284	5,284	0	0	0	0
88062902	DALLAS	TX		08/27/2018		445,634	0	0	0	0	0	2,494	2,494	0	0	0	0
88072002	DALLAS	TX		09/20/2018		1,951,684	0	0	0	0	0	3,605	3,605	0	0	0	0
89042403	DALLAS	TX		06/28/2019		523,390	0	0	0	0	0	3,962	3,962	0	0	0	0
89071701	DALLAS	TX		09/25/2019		261,201	0	0	0	0	0	1,992	1,992	0	0	0	0
89090504	DALLAS	TX		12/18/2019		1,000,000	0	0	0	0	0	12,313	12,313	0	0	0	0
89092401	DALLAS	TX		11/14/2019		1,221,573	0	0	0	0	0	7,353	7,353	0	0	0	0
C0012702	DALLAS	TX		04/06/2020		0	0	0	0	0	0	688,253	688,253	0	0	0	0
83031504	DEER PARK	TX		05/30/2013		1,224,554	0	0	0	0	0	10,934	10,934	0	0	0	0
85020202	DEER PARK	TX		05/15/2015		977,093	0	0	0	0	0	7,386	7,386	0	0	0	0
85111707	DEER PARK	TX		01/25/2016		681,443	0	0	0	0	0	11,867	11,867	0	0	0	0
85121101	DEER PARK	TX		03/11/2016		2,111,631	0	0	0	0	0	36,073	36,073	0	0	0	0
87031301	DEER PARK	TX		06/05/2017		1,419,828	0	0	0	0	0	8,935	8,935	0	0	0	0
89011511	DEER PARK	TX		04/22/2019		1,179,074	0	0	0	0	0	4,589	4,589	0	0	0	0
89011512	DEER PARK	TX		04/22/2019		890,590	0	0	0	0	0	3,466	3,466	0	0	0	0
89011518	DEER PARK	TX		04/22/2019		1,003,740	0	0	0	0	0	3,906	3,906	0	0	0	0
89011519	DEER PARK	TX		04/22/2019		1,077,820	0	0	0	0	0	4,195	4,195	0	0	0	0
89011520	DEER PARK	TX		04/22/2019		921,271	0	0	0	0	0	3,665	3,665	0	0	0	0
89011521	DEER PARK	TX		04/22/2019		780,596	0	0	0	0	0	3,038	3,038	0	0	0	0
89011531	DEER PARK	TX		04/22/2019		758,499	0	0	0	0	0	3,018	3,018	0	0	0	0
89091702	DEER PARK	TX		12/13/2019		2,615,000	0	0	0	0	0	6,096	6,096	0	0	0	0
C0010602	DEER PARK	TX		02/27/2020		0	0	0	0	0	0	9,973	9,973	0	0	0	0
85102702	DENTON	TX		01/08/2016		1,288,177	0	0	0	0	0	8,474	8,474	0	0	0	0
86110301	DENTON	TX		12/29/2016		1,816,263	0	0	0	6,766	6,766	0	0	0	0	0	0
87022301	DENTON	TX		05/10/2017		1,338,897	0	0	0	0	0	6,578	6,578	0	0	0	0
89091206	DENTON	TX		11/22/2019		841,038	0	0	0	2,956	2,956	1,595	1,595	0	0	0	0
87050103	DESOTO	TX		07/07/2017		1,975,961	0	0	0	0	0	12,361	12,361	0	0	0	0
A7050101	DICKINSON	TX		07/27/2007		398,390	0	0	0	0	0	5,180	5,180	0	0	0	0
83021203	DICKINSON	TX		04/29/2013		1,003,484	0	0	0	0	0	2,771	2,771	0	0	0	0
86111101	DICKINSON	TX		01/24/2017		967,799	0	0	0	0	0	6,580	6,580	0	0	0	0
83021201	DRIPPING SPRINGS	TX		04/17/2013		585,650	0	0	0	0	0	1,770	1,770	0	0	0	0
86072803	DUNCANVILLE	TX		10/06/2016		1,150,521	0	0	0	0	0	8,084	8,084	0	0	0	0
A5081006	EDINBURG	TX		11/03/2005		222,004	0	0	0	0	0	18,285	18,285	0	0	0	0
A8091501	EDINBURG	TX		11/19/2008		346,150	0	0	0	0	0	4,393	4,393	0	0	0	0
86111001	EDINBURG	TX		02/28/2017		1,823,973	0	0	0	0	0	55,286	55,286	0	0	0	0
89051301	EDINBURG	TX		07/16/2019		546,516	0	0	0	0	0	4,223	4,223	0	0	0	0
A4072102	EL PASO	TX		08/31/2004		208,117	0	0	0	0	0	9,485	9,485	0	0	0	0
A5042205	EL PASO	TX		08/30/2005		142,209	0	0	0	0	0	1,223	1,223	0	0	0	0
A6122301	EL PASO	TX		03/29/2007		439,540	0	0	0	0	0	5,912	5,912	0	0	0	0
A9040101	EL PASO	TX		06/09/2009		224,283	0	0	0	0	0	4,734	4,734	0	0	0	0
A9040701	EL PASO	TX		06/26/2009		732,614	0	0	0	0	0	20,525	20,525	0	0	0	0
B0060202	EL PASO	TX		08/05/2010		246,430	0	0	0	0	0	9,124	9,124	0	0	0	0
B0121601	EL PASO	TX		02/28/2011		990,344	0	0	0	0	0	15,545	15,545	0	0	0	0
B1020301	EL PASO	TX		04/13/2011		253,719	0	0	0	0	0	2,740	2,740	0	0	0	0
B1020702	EL PASO	TX		04/13/2011		101,390	0	0	0	0	0	1,095	1,095	0	0	0	0
B1020706	EL PASO	TX		04/13/2011		290,846	0	0	0	0	0	3,141	3,141	0	0	0	0
B1030102	EL PASO	TX		05/26/2011		595,450	0	0	0	0	0	6,282	6,282	0	0	0	0
B2022807	EL PASO	TX		04/13/2012		257,372	0	0	0	0	0	2,253	2,253	0	0	0	0
B2031603	EL PASO	TX		05/23/2012		417,459	0	0	0	0	0	11,586	11,586	0	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,911,622	0	0	0	0	0	11,322	11,322	0	0	0	0
B2060503	EL PASO	TX		08/02/2012		341,758	0	0	0	0	0	9,784	9,784	0	0	0	0
B2061304	EL PASO	TX		08/24/2012		1,322,396	0	0	0	0	0	11,876	11,876	0	0	0	0

STATEMENT AS OF JUNE 30, 2020 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
B2092804	EL PASO	TX		01/30/2013		290,519	0	0	0	0	0	0	3,976	3,976	0	0	0
B2112601	EL PASO	TX		02/27/2013		144,774	0	0	0	0	0	0	4,149	4,149	0	0	0
B3042901	EL PASO	TX		07/17/2013		605,611	0	0	0	0	0	0	8,019	8,019	0	0	0
B3082601	EL PASO	TX		11/21/2013		495,197	0	0	0	0	0	0	5,944	5,944	0	0	0
B4030707	EL PASO	TX		11/14/2014		182,133	0	0	0	0	0	0	4,705	4,705	0	0	0
B5111804	EL PASO	TX		01/29/2016		392,675	0	0	0	0	0	0	6,887	6,887	0	0	0
B7032701	EL PASO	TX		06/07/2017		663,367	0	0	0	0	0	0	9,811	9,811	0	0	0
B7032702	EL PASO	TX		06/07/2017		937,626	0	0	0	0	0	0	13,755	13,755	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,378,424	0	0	0	0	0	0	3,914	3,914	0	0	0
B7112103	EL PASO	TX		01/31/2018		1,136,654	0	0	0	0	0	0	3,250	3,250	0	0	0
B8032803	EL PASO	TX		06/25/2018		388,808	0	0	0	0	0	0	2,093	2,093	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,927,050	0	0	0	0	0	0	5,316	5,316	0	0	0
B9082902	EL PASO	TX		12/10/2019		2,700,000	0	0	0	0	0	0	19,119	19,119	0	0	0
B2091306	EULESS	TX		12/19/2012		372,244	0	0	0	0	0	0	3,109	3,109	0	0	0
B7062101	FARMERS BRANCH	TX		08/31/2017		9,283,129	0	0	0	0	0	0	58,664	58,664	0	0	0
W6061301	FARMERS BRANCH	TX		07/22/2016		2,260,716	0	0	0	0	0	0	4,668	4,668	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,761,508	0	0	0	0	0	0	3,666	3,666	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		709,668	0	0	0	5,883	5,883	0	1,311	1,311	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		225,902	0	0	0	0	0	0	2,655	2,655	0	0	0
A5092604	FORT WORTH	TX		12/16/2005		497,419	0	0	0	0	0	0	8,746	8,746	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		61,907	0	0	0	0	0	0	1,955	1,955	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		572,089	0	0	0	0	0	0	9,056	9,056	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		927,527	0	0	0	0	0	0	13,370	13,370	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		648,687	0	0	0	0	0	0	6,068	6,068	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		505,355	0	0	0	0	0	0	4,507	4,507	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		481,519	0	0	0	0	0	0	1,231	1,231	0	0	0
B5121604	FORT WORTH	TX		03/09/2016		351,732	0	0	0	0	0	0	2,502	2,502	0	0	0
B6033003	FORT WORTH	TX		07/15/2016		2,581,566	0	0	0	0	0	0	18,181	18,181	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		405,136	0	0	0	0	0	0	2,781	2,781	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		857,263	0	0	0	0	0	0	4,141	4,141	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		760,476	0	0	0	0	0	0	3,673	3,673	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		886,007	0	0	0	0	0	0	5,470	5,470	0	0	0
B8111902	FORT WORTH	TX		01/23/2019		332,033	0	0	0	0	0	0	1,711	1,711	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,494,025	0	0	0	0	0	0	4,918	4,918	0	0	0
B7011701	FRIENDSWOOD	TX		03/10/2017		948,897	0	0	0	0	0	0	2,117	2,117	0	0	0
B1011102	FRISCO	TX		03/23/2011		3,200,207	0	0	0	0	0	0	37,719	37,719	0	0	0
B1021806	FRISCO	TX		05/09/2011		1,100,985	0	0	0	0	0	0	10,005	10,005	0	0	0
B1072102	FRISCO	TX		10/03/2011		1,181,655	0	0	0	0	0	0	4,123	4,123	0	0	0
B5120701	FRISCO	TX		02/11/2016		645,619	0	0	0	0	0	0	6,639	6,639	0	0	0
B5063002	GALVESTON	TX		08/14/2015		445,813	0	0	0	0	0	0	3,262	3,262	0	0	0
B7072801	GALVESTON	TX		10/12/2017		796,449	0	0	0	0	0	0	5,056	5,056	0	0	0
A7070601	GARLAND	TX		09/19/2007		685,321	0	0	0	0	0	0	2,882	2,882	0	0	0
B2072702	GARLAND	TX		11/09/2012		716,314	0	0	0	0	0	0	6,222	6,222	0	0	0
B2082202	GARLAND	TX		10/29/2012		805,774	0	0	0	0	0	0	4,775	4,775	0	0	0
B5040204	GARLAND	TX		06/26/2015		275,252	0	0	0	0	0	0	3,072	3,072	0	0	0
B5120703	GARLAND	TX		02/11/2016		631,679	0	0	0	0	0	0	1,500	1,500	0	0	0
B9061303	GARLAND	TX		08/05/2019		769,579	0	0	0	0	0	0	4,464	4,464	0	0	0
B9062502	GARLAND	TX		10/23/2019		1,156,711	0	0	0	0	0	0	6,639	6,639	0	0	0
B9090502	GARLAND	TX		12/18/2019		825,000	0	0	0	0	0	0	10,160	10,160	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		285,151	0	0	0	0	0	0	2,208	2,208	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		182,216	0	0	0	0	0	0	1,336	1,336	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,424,184	0	0	0	0	0	0	6,878	6,878	0	0	0
B8053002	GEORGETOWN	TX		07/30/2018		947,482	0	0	0	0	0	0	5,427	5,427	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		2,043,589	0	0	0	0	0	0	11,937	11,937	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,471,384	0	0	0	0	0	0	8,595	8,595	0	0	0
B6040701	GRANBURY	TX		09/23/2016		2,237,725	0	0	0	0	0	0	15,814	15,814	0	0	0
B2121907	GRAND PRAIRIE	TX		02/27/2013		629,092	0	0	0	0	0	0	1,856	1,856	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		712,042	0	0	0	0	0	0	1,939	1,939	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		871,059	0	0	0	0	0	0	6,819	6,819	0	0	0
B4041801	GRAND PRAIRIE	TX		06/30/2014		723,161	0	0	0	0	0	0	5,702	5,702	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B5050103	GRAND PRAIRIE	TX		07/27/2015		2,206,840	0	0	0	17,798	17,798	0	5,236	5,236	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		886,374	0	0	0	0	0	0	2,101	2,101	0	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019		697,419	0	0	0	0	0	0	1,351	1,351	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		957,008	0	0	0	0	0	0	2,507	2,507	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		1,052,978	0	0	0	0	0	0	7,394	7,394	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		5,465,506	0	0	0	0	0	0	13,255	13,255	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		283,705	0	0	0	0	0	0	3,818	3,818	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		1,128,014	0	0	0	0	0	0	17,268	17,268	0	0	0
B5042301	HASLET	TX		06/19/2015		459,334	0	0	0	0	0	0	3,652	3,652	0	0	0
B7022303	HASLET	TX		05/10/2017		1,276,180	0	0	0	0	0	0	6,270	6,270	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,756,067	0	0	0	0	0	0	3,242	3,242	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,601,606	0	0	0	0	0	0	3,010	3,010	0	0	0
B5060402	HIDALGO	TX		08/20/2015		223,227	0	0	0	0	0	0	4,109	4,109	0	0	0
B8051606	HORSESHOE BAY	TX		07/20/2018		874,141	0	0	0	0	0	0	3,389	3,389	0	0	0
A4030301	HOUSTON	TX		05/03/2004		961,918	0	0	0	0	0	0	20,643	20,643	0	0	0
A4052502	HOUSTON	TX		08/19/2004		358,681	0	0	0	0	0	0	16,258	16,258	0	0	0
A5072101	HOUSTON	TX		09/29/2005		47,078	0	0	0	0	0	0	14,093	14,093	0	0	0
A5080506	HOUSTON	TX		11/14/2005		49,662	0	0	0	0	0	0	12,317	12,317	0	0	0
A5091205	HOUSTON	TX		11/29/2005		59,339	0	0	0	0	0	0	14,753	14,753	0	0	0
A5102602	HOUSTON	TX		12/31/2006		47,020	0	0	0	0	0	0	9,953	9,953	0	0	0
A51026023	HOUSTON	TX		06/30/2011		146,063	0	0	0	0	0	0	4,575	4,575	0	0	0
A5102603	HOUSTON	TX		01/24/2006		69,083	0	0	0	0	0	0	14,639	14,639	0	0	0
A5102607	HOUSTON	TX		12/31/2006		158,837	0	0	0	0	0	0	1,800	1,800	0	0	0
A6061902	HOUSTON	TX		09/06/2006		439,285	0	0	0	0	0	0	13,966	13,966	0	0	0
A6090801	HOUSTON	TX		11/17/2006		384,706	0	0	0	0	0	0	5,472	5,472	0	0	0
A6091202	HOUSTON	TX		11/30/2006		327,783	0	0	0	0	0	0	5,322	5,322	0	0	0
A7082104	HOUSTON	TX		01/14/2008		249,397	0	0	0	0	0	0	2,203	2,203	0	0	0
A7092104	HOUSTON	TX		12/06/2007		286,020	0	0	0	0	0	0	5,632	5,632	0	0	0
A7101103	HOUSTON	TX		12/20/2007		410,437	0	0	0	0	0	0	5,714	5,714	0	0	0
A7102403	HOUSTON	TX		01/09/2008		196,552	0	0	0	0	0	0	2,736	2,736	0	0	0
A7112007	HOUSTON	TX		01/23/2008		237,302	0	0	0	0	0	0	1,545	1,545	0	0	0
A8012401	HOUSTON	TX		05/05/2008		804,743	0	0	0	0	0	0	10,832	10,832	0	0	0
A8061301	HOUSTON	TX		09/17/2008		1,824,115	0	0	0	0	0	0	24,623	24,623	0	0	0
A8091101	HOUSTON	TX		11/21/2008		791,871	0	0	0	0	0	0	17,856	17,856	0	0	0
A8091802	HOUSTON	TX		11/25/2008		811,006	0	0	0	0	0	0	7,107	7,107	0	0	0
A8112101	HOUSTON	TX		01/30/2009		435,515	0	0	0	0	0	0	5,490	5,490	0	0	0
B0022604	HOUSTON	TX		04/30/2010		469,472	0	0	0	0	0	0	19,626	19,626	0	0	0
B0030103	HOUSTON	TX		05/24/2010		2,167,966	0	0	0	0	0	0	8,344	8,344	0	0	0
B0082602	HOUSTON	TX		12/10/2010		934,482	0	0	0	0	0	0	72,062	72,062	0	0	0
B0092901	HOUSTON	TX		12/30/2010		546,157	0	0	0	0	0	0	8,588	8,588	0	0	0
B1012404	HOUSTON	TX		03/29/2011		1,106,152	0	0	0	0	0	0	38,817	38,817	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,720,941	0	0	0	0	0	0	18,023	18,023	0	0	0
B1021701	HOUSTON	TX		05/09/2011		1,039,074	0	0	0	0	0	0	5,207	5,207	0	0	0
B1031501	HOUSTON	TX		05/17/2011		551,502	0	0	0	0	0	0	4,786	4,786	0	0	0
B1032202	HOUSTON	TX		06/30/2011		997,674	0	0	0	0	0	0	15,038	15,038	0	0	0
B1041505	HOUSTON	TX		07/01/2011		189,199	0	0	0	0	0	0	27,630	27,630	0	0	0
B1042801	HOUSTON	TX		06/30/2011		870,236	0	0	0	0	0	0	8,594	8,594	0	0	0
B1042802	HOUSTON	TX		07/11/2011		1,042,900	0	0	0	0	0	0	15,680	15,680	0	0	0
B1071103	HOUSTON	TX		09/29/2011		434,120	0	0	0	0	0	0	13,148	13,148	0	0	0
B1081501	HOUSTON	TX		11/01/2011		782,045	0	0	0	0	0	0	12,127	12,127	0	0	0
B1081502	HOUSTON	TX		11/01/2011		1,221,990	0	0	0	0	0	0	18,947	18,947	0	0	0
B1081701	HOUSTON	TX		10/31/2011		619,437	0	0	0	0	0	0	9,330	9,330	0	0	0
B1122901	HOUSTON	TX		02/21/2012		511,297	0	0	0	0	0	0	7,652	7,652	0	0	0
B2041004	HOUSTON	TX		06/29/2012		535,201	0	0	0	0	0	0	7,474	7,474	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,171,813	0	0	0	0	0	0	3,478	3,478	0	0	0
B2042301	HOUSTON	TX		07/25/2012		1,002,641	0	0	0	0	0	0	9,121	9,121	0	0	0
B2042401	HOUSTON	TX		05/30/2012		905,439	0	0	0	0	0	0	13,293	13,293	0	0	0
B2060401	HOUSTON	TX		09/19/2012		2,219,904	0	0	0	0	0	0	20,900	20,900	0	0	0
B2060504	HOUSTON	TX		09/27/2012		481,483	0	0	0	0	0	0	6,441	6,441	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,994,795	0	0	0	0	0	0	35,826	35,826	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	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)					
B2070204	HOUSTON	TX		09/25/2012		973,812	0	0	0	8,442	8,442	0	2,795	2,795	0	0
B2070204-1	HOUSTON	TX		01/20/2017		424,122	0	0	0	3,651	3,651	0	1,944	1,944	0	0
B2070603	HOUSTON	TX		09/19/2012		789,238	0	0	0	0	0	0	7,434	7,434	0	0
B2070604	HOUSTON	TX		09/19/2012		1,578,557	0	0	0	0	0	0	14,864	14,864	0	0
B2090401	HOUSTON	TX		10/29/2012		620,701	0	0	0	0	0	0	16,444	16,444	0	0
B2101101	HOUSTON	TX		12/21/2012		821,507	0	0	0	0	0	0	7,581	7,581	0	0
B2101701	HOUSTON	TX		12/19/2012		745,423	0	0	0	0	0	0	4,748	4,748	0	0
B2112101	HOUSTON	TX		02/26/2013		496,324	0	0	0	0	0	0	4,520	4,520	0	0
B2122801	HOUSTON	TX		02/21/2013		1,066,216	0	0	0	0	0	0	9,473	9,473	0	0
B3012301	HOUSTON	TX		03/27/2013		1,023,306	0	0	0	0	0	0	14,250	14,250	0	0
B3022503	HOUSTON	TX		06/10/2013		936,433	0	0	0	0	0	0	11,782	11,782	0	0
B3022701	HOUSTON	TX		04/25/2013		412,984	0	0	0	0	0	0	10,266	10,266	0	0
B3030403	HOUSTON	TX		05/21/2013		402,740	0	0	0	0	0	0	9,075	9,075	0	0
B3032007	HOUSTON	TX		06/28/2013		822,194	0	0	0	0	0	0	33,051	33,051	0	0
B3050601	HOUSTON	TX		07/16/2013		559,740	0	0	0	0	0	0	7,677	7,677	0	0
B3051001	HOUSTON	TX		08/12/2013		603,327	0	0	0	0	0	0	5,281	5,281	0	0
B3112204	HOUSTON	TX		02/21/2014		470,903	0	0	0	0	0	0	3,761	3,761	0	0
B3120502	HOUSTON	TX		02/28/2014		966,906	0	0	0	0	0	0	7,122	7,122	0	0
B3122001	HOUSTON	TX		03/11/2014		669,516	0	0	0	0	0	0	8,461	8,461	0	0
B4021402	HOUSTON	TX		05/01/2014		487,394	0	0	0	0	0	0	3,869	3,869	0	0
B4030704	HOUSTON	TX		05/29/2014		621,737	0	0	0	0	0	0	4,868	4,868	0	0
B4030705	HOUSTON	TX		05/29/2014		1,776,402	0	0	0	0	0	0	13,908	13,908	0	0
B4070201	HOUSTON	TX		09/09/2014		250,439	0	0	0	0	0	0	2,818	2,818	0	0
B4092202	HOUSTON	TX		12/03/2014		577,085	0	0	0	0	0	0	2,259	2,259	0	0
B4120906	HOUSTON	TX		02/09/2015		926,578	0	0	0	0	0	0	3,609	3,609	0	0
B4120909	HOUSTON	TX		02/11/2015		375,188	0	0	0	0	0	0	2,971	2,971	0	0
B5020203	HOUSTON	TX		04/23/2015		941,254	0	0	0	0	0	0	10,986	10,986	0	0
B5021301	HOUSTON	TX		04/14/2015		1,706,177	0	0	0	0	0	0	20,323	20,323	0	0
B5033101	HOUSTON	TX		06/12/2015		1,099,221	0	0	0	0	0	0	8,255	8,255	0	0
B5040201	HOUSTON	TX		06/11/2015		3,754,280	0	0	0	0	0	0	152,802	152,802	0	0
B5040202	HOUSTON	TX		06/15/2015		2,179,670	0	0	0	0	0	0	25,592	25,592	0	0
B5041001	HOUSTON	TX		06/19/2015		279,639	0	0	0	0	0	0	5,247	5,247	0	0
B5042703	HOUSTON	TX		06/25/2015		1,406,306	0	0	0	0	0	0	16,343	16,343	0	0
B5042801	HOUSTON	TX		07/10/2015		1,416,364	0	0	0	0	0	0	5,372	5,372	0	0
B5072201	HOUSTON	TX		09/02/2015		153,378	0	0	0	0	0	0	785	785	0	0
B5072703	HOUSTON	TX		10/05/2015		214,286	0	0	0	0	0	0	1,547	1,547	0	0
B5082603	HOUSTON	TX		11/13/2015		746,343	0	0	0	0	0	0	7,524	7,524	0	0
B5083101	HOUSTON	TX		11/10/2015		590,390	0	0	0	0	0	0	6,482	6,482	0	0
B5092902	HOUSTON	TX		11/18/2015		1,492,685	0	0	0	0	0	0	15,047	15,047	0	0
B5102201	HOUSTON	TX		02/22/2016		1,491,800	0	0	0	0	0	0	10,986	10,986	0	0
B5111301	HOUSTON	TX		01/26/2016		840,602	0	0	0	0	0	0	8,522	8,522	0	0
B5111303	HOUSTON	TX		02/10/2016		920,246	0	0	0	7,041	7,041	0	2,153	2,153	0	0
B6011901	HOUSTON	TX		03/22/2016		1,040,866	0	0	0	0	0	0	7,287	7,287	0	0
B6040802	HOUSTON	TX		06/15/2016		1,491,107	0	0	0	0	0	0	10,725	10,725	0	0
B6050201	HOUSTON	TX		09/29/2016		1,427,775	0	0	0	0	0	0	3,250	3,250	0	0
B6050202	HOUSTON	TX		07/29/2016		1,895,966	0	0	0	0	0	0	4,236	4,236	0	0
B6051601	HOUSTON	TX		07/27/2016		920,690	0	0	0	0	0	0	6,583	6,583	0	0
B6051701	HOUSTON	TX		07/12/2016		6,629,013	0	0	0	0	0	0	47,396	47,396	0	0
B6052601	HOUSTON	TX		09/26/2016		818,776	0	0	0	0	0	0	2,811	2,811	0	0
B6061701	HOUSTON	TX		09/13/2016		1,755,244	0	0	0	0	0	0	3,874	3,874	0	0
B6070801	HOUSTON	TX		09/09/2016		2,373,361	0	0	0	16,684	16,684	0	5,570	5,570	0	0
B6072701	HOUSTON	TX		10/13/2016		1,019,046	0	0	0	0	0	0	4,764	4,764	0	0
B6072702	HOUSTON	TX		10/13/2016		1,906,588	0	0	0	0	0	0	8,914	8,914	0	0
B6081201	HOUSTON	TX		11/02/2016		388,551	0	0	0	0	0	0	2,673	2,673	0	0
B6081601	HOUSTON	TX		11/04/2016		1,006,386	0	0	0	0	0	0	7,247	7,247	0	0
B6091902	HOUSTON	TX		11/23/2016		472,729	0	0	0	0	0	0	3,353	3,353	0	0
B6100605	HOUSTON	TX		12/09/2016		958,426	0	0	0	0	0	0	6,452	6,452	0	0
B6101801	HOUSTON	TX		01/12/2017		421,403	0	0	0	0	0	0	1,424	1,424	0	0
B6102401	HOUSTON	TX		01/26/2017		1,607,209	0	0	0	0	0	0	11,267	11,267	0	0
B6110904	HOUSTON	TX		01/13/2017		1,320,283	0	0	0	0	0	0	9,400	9,400	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	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6120201	HOUSTON	TX		03/10/2017		625,513	0	0	0	0	0	0	1,331	1,331	0	0	0
B7011801	HOUSTON	TX		03/22/2017		636,429	0	0	0	0	0	0	9,589	9,589	0	0	0
B7020901	HOUSTON	TX		04/20/2017		823,971	0	0	0	0	0	0	5,419	5,419	0	0	0
B7021001	HOUSTON	TX		04/20/2017		2,165,937	0	0	0	0	0	0	14,466	14,466	0	0	0
B7050501	HOUSTON	TX		07/25/2017		875,521	0	0	0	0	0	0	5,566	5,566	0	0	0
B7051505	HOUSTON	TX		07/31/2017		1,011,096	0	0	0	0	0	0	6,125	6,125	0	0	0
B7051602	HOUSTON	TX		08/07/2017		768,134	0	0	0	0	0	0	4,778	4,778	0	0	0
B7063001	HOUSTON	TX		08/25/2017		15,710,822	0	0	0	0	0	0	43,815	43,815	0	0	0
B7071401	HOUSTON	TX		09/29/2017		1,792,429	0	0	0	0	0	0	3,739	3,739	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,919,985	0	0	0	0	0	0	12,047	12,047	0	0	0
B7100202	HOUSTON	TX		12/15/2017		3,187,540	0	0	0	0	0	0	20,000	20,000	0	0	0
B7100203	HOUSTON	TX		12/15/2017		4,477,100	0	0	0	0	0	0	28,090	28,090	0	0	0
B7100906	HOUSTON	TX		12/22/2017		458,656	0	0	0	0	0	0	2,879	2,879	0	0	0
B7100907	HOUSTON	TX		12/22/2017		799,995	0	0	0	0	0	0	5,019	5,019	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,354,657	0	0	0	0	0	0	8,499	8,499	0	0	0
B7100912	HOUSTON	TX		12/22/2017		2,133,319	0	0	0	0	0	0	13,385	13,385	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		504,584	0	0	0	0	0	0	2,880	2,880	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,754,640	0	0	0	0	0	0	23,557	23,557	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,401,488	0	0	0	0	0	0	8,742	8,742	0	0	0
B7103003	HOUSTON	TX		01/10/2018		363,266	0	0	0	0	0	0	2,193	2,193	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,431,930	0	0	0	0	0	0	11,997	11,997	0	0	0
B8020210	HOUSTON	TX		03/09/2018		576,368	0	0	0	0	0	0	1,668	1,668	0	0	0
B8020804	HOUSTON	TX		04/13/2018		879,387	0	0	0	0	0	0	2,527	2,527	0	0	0
B8030201	HOUSTON	TX		05/16/2018		7,011,115	0	0	0	0	0	0	40,637	40,637	0	0	0
B8032603	HOUSTON	TX		07/23/2018		2,162,434	0	0	0	0	0	0	12,599	12,599	0	0	0
B8040303	HOUSTON	TX		05/17/2018		364,254	0	0	0	0	0	0	2,111	2,111	0	0	0
B8041101	HOUSTON	TX		06/21/2018		624,403	0	0	0	0	0	0	3,598	3,598	0	0	0
B8050901	HOUSTON	TX		07/18/2018		243,192	0	0	0	2,067	2,067	0	447	447	0	0	0
B8060702	HOUSTON	TX		08/10/2018		2,095,225	0	0	0	0	0	0	3,826	3,826	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,400,000	0	0	0	157,470	157,470	0	0	0	0	0	0
B8072303	HOUSTON	TX		10/26/2018		4,309,491	0	0	0	0	0	0	0	0	0	0	0
B8080803	HOUSTON	TX		10/09/2018		987,459	0	0	0	0	0	0	1,751	1,751	0	0	0
B8090603	HOUSTON	TX		11/14/2018		656,910	0	0	0	0	0	0	1,709	1,709	0	0	0
B8102501	HOUSTON	TX		01/04/2019		761,737	0	0	0	0	0	0	4,139	4,139	0	0	0
B8110504	HOUSTON	TX		01/17/2019		934,326	0	0	0	0	0	0	4,901	4,901	0	0	0
B8111301	HOUSTON	TX		01/31/2019		491,751	0	0	0	0	0	0	2,579	2,579	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,370,240	0	0	0	0	0	0	10,654	10,654	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,959,105	0	0	0	0	0	0	15,887	15,887	0	0	0
B9011502	HOUSTON	TX		04/22/2019		1,765,592	0	0	0	0	0	0	7,023	7,023	0	0	0
B9011504	HOUSTON	TX		04/22/2019		749,054	0	0	0	0	0	0	2,915	2,915	0	0	0
B9011505	HOUSTON	TX		04/22/2019		744,007	0	0	0	0	0	0	2,896	2,896	0	0	0
B9011506	HOUSTON	TX		04/22/2019		681,596	0	0	0	0	0	0	2,653	2,653	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,571,919	0	0	0	0	0	0	6,116	6,116	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,687,457	0	0	0	0	0	0	6,566	6,566	0	0	0
B9011510	HOUSTON	TX		04/22/2019		1,899,058	0	0	0	0	0	0	8,430	8,430	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,144,235	0	0	0	0	0	0	4,552	4,552	0	0	0
B9011514	HOUSTON	TX		04/22/2019		558,787	0	0	0	0	0	0	2,224	2,224	0	0	0
B9011515	HOUSTON	TX		04/22/2019		836,167	0	0	0	0	0	0	3,327	3,327	0	0	0
B9011516	HOUSTON	TX		04/22/2019		702,815	0	0	0	0	0	0	2,796	2,796	0	0	0
B9011517	HOUSTON	TX		04/22/2019		726,421	0	0	0	0	0	0	2,890	2,890	0	0	0
B9011522	HOUSTON	TX		04/22/2019		2,128,967	0	0	0	0	0	0	8,284	8,284	0	0	0
B9011523	HOUSTON	TX		04/22/2019		1,081,473	0	0	0	0	0	0	4,208	4,208	0	0	0
B9011524	HOUSTON	TX		04/22/2019		447,502	0	0	0	0	0	0	1,780	1,780	0	0	0
B9011525	HOUSTON	TX		04/22/2019		489,401	0	0	0	0	0	0	1,947	1,947	0	0	0
B9011526	HOUSTON	TX		04/22/2019		554,141	0	0	0	0	0	0	2,204	2,204	0	0	0
B9011527	HOUSTON	TX		04/22/2019		960,804	0	0	0	0	0	0	3,824	3,824	0	0	0
B9011528	HOUSTON	TX		04/22/2019		640,687	0	0	0	0	0	0	2,550	2,550	0	0	0
B9011529	HOUSTON	TX		04/22/2019		962,867	0	0	0	0	0	0	3,748	3,748	0	0	0
B9011530	HOUSTON	TX		04/22/2019		550,085	0	0	0	0	0	0	2,189	2,189	0	0	0
B9011532	HOUSTON	TX		04/22/2019		420,066	0	0	0	0	0	0	1,672	1,672	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
B9011533	HOUSTON	TX		04/22/2019		581,293	0	0	0	0	0	0	2,262	2,262	0	0	0
B9011534	HOUSTON	TX		04/22/2019		775,954	0	0	0	0	0	0	3,020	3,020	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,755,361	0	0	0	0	0	0	6,831	6,831	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,932,224	0	0	0	0	0	0	7,686	7,686	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,389,736	0	0	0	0	0	0	2,602	2,602	0	0	0
B9071603	HOUSTON	TX		10/04/2019		1,066,626	0	0	0	0	0	0	1,997	1,997	0	0	0
B9072501	HOUSTON	TX		10/15/2019		747,955	0	0	0	0	0	0	6,238	6,238	0	0	0
B9091703	HOUSTON	TX		12/10/2019		2,290,000	0	0	0	0	0	0	5,339	5,339	0	0	0
B9111901	HOUSTON	TX		02/07/2020		0	0	0	0	0	0	0	15,363	15,363	0	0	0
B9112103	HOUSTON	TX		02/19/2020		0	0	0	0	0	0	0	4,196	4,196	0	0	0
C0011501	HOUSTON	TX		03/12/2020		0	0	0	0	0	0	0	3,415	3,415	0	0	0
C0012101	HOUSTON	TX		03/24/2020		0	0	0	0	0	0	0	367,511	367,511	0	0	0
C0021909	HOUSTON	TX		05/04/2020		0	0	0	0	0	0	0	256,225	256,225	0	0	0
C0030902	HOUSTON	TX		05/20/2020		0	0	0	0	0	0	0	346,250	346,250	0	0	0
W5112401	HOUSTON	TX		02/11/2016		5,647,999	0	0	0	0	0	0	16,254	16,254	0	0	0
A8022208	HUMBLE	TX		04/22/2008		202,482	0	0	0	0	0	0	2,450	2,450	0	0	0
B0081101	HUMBLE	TX		10/26/2010		314,070	0	0	0	0	0	0	2,889	2,889	0	0	0
B4022801	HUMBLE	TX		05/02/2014		730,785	0	0	0	0	0	0	5,084	5,084	0	0	0
B8080702	HUMBLE	TX		10/11/2018		459,676	0	0	0	1,857	1,857	0	0	0	0	0	0
B8121703	HUMBLE	TX		02/14/2019		377,959	0	0	0	0	0	0	2,006	2,006	0	0	0
B9081201	HUMBLE	TX		11/19/2019		1,020,275	0	0	0	0	0	0	6,033	6,033	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		378,029	0	0	0	0	0	0	19,813	19,813	0	0	0
B4030501	HURST	TX		05/29/2014		617,279	0	0	0	0	0	0	1,719	1,719	0	0	0
B5071603	HUTTO	TX		09/24/2015		861,860	0	0	0	0	0	0	6,447	6,447	0	0	0
B7101203	HUTTO	TX		12/19/2017		455,356	0	0	0	0	0	0	2,858	2,858	0	0	0
B2061402	IRVING	TX		09/12/2012		1,048,318	0	0	0	0	0	0	9,291	9,291	0	0	0
B3041802	IRVING	TX		05/13/2013		1,320,880	0	0	0	0	0	0	11,353	11,353	0	0	0
B4010804	IRVING	TX		04/15/2014		1,052,035	0	0	0	0	0	0	2,790	2,790	0	0	0
B4123101	IRVING	TX		05/01/2015		964,302	0	0	0	0	0	0	11,173	11,173	0	0	0
B7051703	IRVING	TX		07/27/2017		4,103,925	0	0	0	0	0	0	25,671	25,671	0	0	0
B7051704	IRVING	TX		07/27/2017		2,467,039	0	0	0	0	0	0	15,433	15,433	0	0	0
B7051705	IRVING	TX		07/27/2017		1,367,969	0	0	0	0	0	0	8,558	8,558	0	0	0
A7022103	KATY	TX		04/24/2007		113,565	0	0	0	0	0	0	11,584	11,584	0	0	0
A7032210	KATY	TX		05/30/2007		96,778	0	0	0	0	0	0	9,172	9,172	0	0	0
A8060401	KATY	TX		02/03/2009		743,251	0	0	0	0	0	0	9,118	9,118	0	0	0
A9040104	KATY	TX		06/10/2009		913,121	0	0	0	0	0	0	17,479	17,479	0	0	0
B0040801	KATY	TX		05/28/2010		920,388	0	0	0	0	0	0	7,919	7,919	0	0	0
B3041002	KATY	TX		07/23/2013		276,933	0	0	0	0	0	0	3,799	3,799	0	0	0
B3050203	KATY	TX		07/25/2013		1,090,342	0	0	0	0	0	0	9,486	9,486	0	0	0
B3101001	KATY	TX		01/14/2014		1,181,011	0	0	0	0	0	0	9,495	9,495	0	0	0
B4030702	KATY	TX		05/19/2014		930,511	0	0	0	0	0	0	7,385	7,385	0	0	0
B5021003	KATY	TX		03/19/2015		1,016,577	0	0	0	0	0	0	2,772	2,772	0	0	0
B5080501	KATY	TX		10/14/2015		197,337	0	0	0	0	0	0	4,951	4,951	0	0	0
B5100802	KATY	TX		01/14/2016		799,784	0	0	0	0	0	0	2,252	2,252	0	0	0
B6012201	KATY	TX		03/18/2016		1,483,939	0	0	0	0	0	0	9,634	9,634	0	0	0
B6022204	KATY	TX		03/31/2016		2,043,470	0	0	0	0	0	0	14,741	14,741	0	0	0
B6050601	KATY	TX		07/20/2016		1,235,461	0	0	0	0	0	0	8,701	8,701	0	0	0
B6070601	KATY	TX		10/26/2016		1,231,097	0	0	0	0	0	0	8,782	8,782	0	0	0
B9020102	KATY	TX		05/02/2019		2,968,891	0	0	0	0	0	0	5,323	5,323	0	0	0
B9102203	KATY	TX		01/15/2020		0	0	0	0	0	0	0	5,043	5,043	0	0	0
C0030605	KATY	TX		05/27/2020		0	0	0	0	0	0	0	373,258	373,258	0	0	0
A8011605	KELLER	TX		04/15/2008		463,404	0	0	0	0	0	0	3,692	3,692	0	0	0
B2091703	KELLER	TX		12/07/2012		608,532	0	0	0	0	0	0	3,557	3,557	0	0	0
A5091207	KERRVILLE	TX		12/31/2006		37,278	0	0	0	0	0	0	9,278	9,278	0	0	0
B2050212	KERRVILLE	TX		07/31/2012		1,122,978	0	0	0	0	0	0	16,193	16,193	0	0	0
A6042502	KILLEEN	TX		12/31/2006		204,026	0	0	0	0	0	0	3,384	3,384	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,156,566	0	0	0	0	0	0	3,333	3,333	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		172,532	0	0	0	0	0	0	847	847	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		987,052	0	0	0	0	0	0	4,738	4,738	0	0	0
B9102101	KINGWOOD	TX		12/20/2019		3,000,000	0	0	0	0	0	0	2,324	2,324	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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					
A8041801	KYLE	TX		06/30/2008		308,561	0	0	0	0	0	0	4,046	4,046	0	0	0
B2091102	KYLE	TX		10/29/2012		470,589	0	0	0	0	0	0	4,349	4,349	0	0	0
A6042803	LA PORTE	TX		07/26/2006		1,769,092	0	0	0	0	0	0	14,098	14,098	0	0	0
B1051001	LA PORTE	TX		08/02/2011		608,958	0	0	0	0	0	0	1,689	1,689	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,665,132	0	0	0	0	0	0	6,623	6,623	0	0	0
B9011508	LA PORTE	TX		04/22/2019		915,624	0	0	0	0	0	0	3,643	3,643	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		343,730	0	0	0	0	0	0	2,747	2,747	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		1,060,689	0	0	0	0	0	0	8,472	8,472	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,404,166	0	0	0	11,912	11,912	0	3,153	3,153	0	0	0
B3081601	LAKEWAY	TX		10/30/2013		775,463	0	0	0	0	0	0	3,203	3,203	0	0	0
A5051002	LANCASTER	TX		08/19/2005		261,332	0	0	0	0	0	0	10,162	10,162	0	0	0
A7101102	LANCASTER	TX		12/19/2007		305,666	0	0	0	0	0	0	1,401	1,401	0	0	0
A9021003	LANCASTER	TX		03/31/2009		1,306,433	0	0	0	0	0	0	24,591	24,591	0	0	0
B3060702	LANCASTER	TX		08/30/2013		334,192	0	0	0	0	0	0	7,803	7,803	0	0	0
A8070102	LAREDO	TX		10/01/2008		632,983	0	0	0	0	0	0	3,455	3,455	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,197,755	0	0	0	0	0	0	9,428	9,428	0	0	0
B1101702	LAREDO	TX		01/31/2012		515,187	0	0	0	0	0	0	4,892	4,892	0	0	0
B1101703	LAREDO	TX		01/31/2012		736,030	0	0	0	0	0	0	6,986	6,986	0	0	0
B4122909	LAREDO	TX		02/20/2015		207,581	0	0	0	0	0	0	1,621	1,621	0	0	0
B5090201	LAREDO	TX		12/18/2015		805,093	0	0	0	0	0	0	5,916	5,916	0	0	0
B5090202	LAREDO	TX		12/18/2015		621,983	0	0	0	0	0	0	4,568	4,568	0	0	0
B5111803	LAREDO	TX		02/11/2016		267,559	0	0	0	0	0	0	1,943	1,943	0	0	0
B8012901	LAREDO	TX		05/04/2018		600,173	0	0	0	0	0	0	2,478	2,478	0	0	0
B8050406	LAREDO	TX		07/13/2018		328,472	0	0	0	0	0	0	1,787	1,787	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,578,044	0	0	0	29,800	29,800	0	0	0	0	0	0
B8101701	LAREDO	TX		12/21/2018		2,156,895	0	0	0	27,606	27,606	0	0	0	0	0	0
B8111202	LAREDO	TX		02/28/2019		7,788,936	0	0	0	0	0	0	56,294	56,294	0	0	0
B9010402	LAREDO	TX		03/08/2019		262,216	0	0	0	0	0	0	2,053	2,053	0	0	0
B9073102	LAREDO	TX		09/30/2019		1,019,479	0	0	0	0	0	0	2,803	2,803	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		398,322	0	0	0	0	0	0	3,160	3,160	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,659,104	0	0	0	0	0	0	4,295	4,295	0	0	0
B4070303	LEAGUE CITY	TX		09/19/2014		1,408,900	0	0	0	0	0	0	10,210	10,210	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,276,123	0	0	0	0	0	0	0	0	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,122,935	0	0	0	0	0	0	2,404	2,404	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		2,015,130	0	0	0	0	0	0	4,314	4,314	0	0	0
B9050305	LEAGUE CITY	TX		06/20/2019		528,934	0	0	0	0	0	0	3,049	3,049	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		702,731	0	0	0	0	0	0	4,005	4,005	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		706,744	0	0	0	0	0	0	5,452	5,452	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,661,131	0	0	0	0	0	0	5,001	5,001	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		839,082	0	0	0	0	0	0	7,256	7,256	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		187,355	0	0	0	0	0	0	8,549	8,549	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		718,306	0	0	0	0	0	0	6,437	6,437	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		890,737	0	0	0	0	0	0	17,164	17,164	0	0	0
A4081902	MAGNOLIA	TX		11/18/2004		781,833	0	0	0	0	0	0	4,915	4,915	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		803,014	0	0	0	0	0	0	6,370	6,370	0	0	0
B5070801	MAGNOLIA	TX		09/10/2015		275,476	0	0	0	0	0	0	673	673	0	0	0
B6111003	MAGNOLIA	TX		01/25/2017		1,095,388	0	0	0	0	0	0	10,891	10,891	0	0	0
B1011901	MANSFIELD	TX		02/28/2011		980,822	0	0	0	0	0	0	3,027	3,027	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		719,674	0	0	0	2,603	2,603	0	0	0	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		694,424	0	0	0	9,121	9,121	0	0	0	0	0	0
B4090405	MARSHALL	TX		10/17/2014		658,824	0	0	0	0	0	0	5,061	5,061	0	0	0
B8042302	MARSHALL	TX		06/27/2018		363,930	0	0	0	0	0	0	684	684	0	0	0
B9031301	MATHIS	TX		05/23/2019		307,691	0	0	0	0	0	0	2,475	2,475	0	0	0
B3051403	MCALLEN	TX		08/28/2013		707,273	0	0	0	0	0	0	6,116	6,116	0	0	0
B3051404	MCALLEN	TX		08/28/2013		307,483	0	0	0	0	0	0	2,660	2,660	0	0	0
B3051405	MCALLEN	TX		08/28/2013		1,014,819	0	0	0	0	0	0	8,773	8,773	0	0	0
B3051406	MCALLEN	TX		08/28/2013		676,525	0	0	0	0	0	0	5,850	5,850	0	0	0
B3051407	MCALLEN	TX		08/28/2013		473,599	0	0	0	0	0	0	4,093	4,093	0	0	0
B3051408	MCALLEN	TX		08/28/2013		218,951	0	0	0	0	0	0	1,893	1,893	0	0	0
B3051409	MCALLEN	TX		08/28/2013		436,664	0	0	0	0	0	0	3,776	3,776	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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					
B3051411	MCALLEN	TX		08/28/2013		159,866	0	0	0	0	0	0	1,384	1,384	0	0	0
B3051412	MCALLEN	TX		08/28/2013		245,399	0	0	0	0	0	0	2,122	2,122	0	0	0
B3051413	MCALLEN	TX		08/28/2013		245,986	0	0	0	0	0	0	2,128	2,128	0	0	0
B3051414	MCALLEN	TX		08/28/2013		461,287	0	0	0	0	0	0	3,987	3,987	0	0	0
B3103105	MCALLEN	TX		01/23/2014		338,599	0	0	0	0	0	0	2,616	2,616	0	0	0
B3103106	MCALLEN	TX		01/23/2014		271,477	0	0	0	0	0	0	2,098	2,098	0	0	0
B3103107	MCALLEN	TX		01/23/2014		305,010	0	0	0	0	0	0	2,358	2,358	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,366,589	0	0	0	0	0	0	10,558	10,558	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,906,297	0	0	0	23,487	23,487	0	5,397	5,397	0	0	0
B9102301	MCALLEN	TX		01/08/2020		0	0	0	0	0	0	0	1,646	1,646	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		336,956	0	0	0	0	0	0	4,305	4,305	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		550,457	0	0	0	0	0	0	1,336	1,336	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		810,327	0	0	0	0	0	0	2,082	2,082	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,648,224	0	0	0	0	0	0	6,258	6,258	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		499,845	0	0	0	0	0	0	3,747	3,747	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		366,414	0	0	0	0	0	0	3,937	3,937	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		498,288	0	0	0	0	0	0	2,806	2,806	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,738,170	0	0	0	0	0	0	2,403	2,403	0	0	0
B0111102	MESQUITE	TX		01/21/2011		883,392	0	0	0	0	0	0	9,872	9,872	0	0	0
B1020107	MESQUITE	TX		03/31/2011		778,857	0	0	0	0	0	0	2,385	2,385	0	0	0
B3062605	MESQUITE	TX		09/30/2013		2,018,547	0	0	0	0	0	0	16,672	16,672	0	0	0
B9090503	MESQUITE	TX		12/18/2019		900,000	0	0	0	0	0	0	10,414	10,414	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,465,743	0	0	0	0	0	0	15,366	15,366	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		387,817	0	0	0	0	0	0	4,068	4,068	0	0	0
B3042201	MIDLAND	TX		07/02/2013		773,248	0	0	0	0	0	0	2,263	2,263	0	0	0
B6032802	MIDLAND	TX		12/09/2016		1,481,394	0	0	0	0	0	0	10,287	10,287	0	0	0
B8090504	MIDLAND	TX		11/07/2018		348,655	0	0	0	0	0	0	1,819	1,819	0	0	0
B5082604	MILLSAP	TX		11/10/2015		1,274,387	0	0	0	0	0	0	22,463	22,463	0	0	0
A5081002	MISSION	TX		12/31/2006		116,246	0	0	0	0	0	0	10,470	10,470	0	0	0
B0041503	MISSION	TX		06/04/2010		1,066,331	0	0	0	0	0	0	12,522	12,522	0	0	0
B6020201	MISSION	TX		04/15/2016		1,697,516	0	0	0	0	0	0	12,173	12,173	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		574,368	0	0	0	0	0	0	2,701	2,701	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		443,779	0	0	0	0	0	0	2,088	2,088	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,220,944	0	0	0	10,358	10,358	0	2,724	2,724	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		774,289	0	0	0	0	0	0	3,112	3,112	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		0	0	0	0	0	0	0	3,523	3,523	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		0	0	0	0	0	0	0	1,605	1,605	0	0	0
A8012405	NORTH RICHLAND HILLS	TX		03/26/2008		208,462	0	0	0	0	0	0	2,854	2,854	0	0	0
B1040706	NORTH RICHLAND HILLS	TX		06/30/2011		2,384,664	0	0	0	0	0	0	26,949	26,949	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,151,572	0	0	0	0	0	0	11,559	11,559	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		0	0	0	0	0	0	0	86,157	86,157	0	0	0
A7031902	ODESSA	TX		05/31/2007		141,819	0	0	0	0	0	0	5,551	5,551	0	0	0
B9091604	ODESSA	TX		12/02/2019		2,200,000	0	0	0	0	0	0	7,955	7,955	0	0	0
B5062201	ORANGE	TX		10/16/2015		950,783	0	0	0	0	0	0	6,966	6,966	0	0	0
B2092801	PALESTINE	TX		11/13/2012		991,946	0	0	0	0	0	0	2,949	2,949	0	0	0
B9050602	PANTEGO	TX		07/02/2019		804,981	0	0	0	0	0	0	1,505	1,505	0	0	0
B0122801	PASADENA	TX		02/17/2011		1,303,736	0	0	0	0	0	0	13,709	13,709	0	0	0
B1041301	PASADENA	TX		07/13/2011		964,792	0	0	0	0	0	0	14,397	14,397	0	0	0
B1041511	PASADENA	TX		06/20/2011		351,541	0	0	0	0	0	0	11,017	11,017	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,491,395	0	0	0	0	0	0	17,638	17,638	0	0	0
B6091904	PASADENA	TX		11/28/2016		388,551	0	0	0	0	0	0	2,673	2,673	0	0	0
B9090505	PASADENA	TX		12/18/2019		500,000	0	0	0	0	0	0	6,158	6,158	0	0	0
C0030204	PASADENA	TX		05/14/2020		0	0	0	0	0	0	0	221,600	221,600	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,298,182	0	0	0	0	0	0	7,773	7,773	0	0	0
B5062901	PEARLAND	TX		10/29/2015		335,145	0	0	0	0	0	0	3,513	3,513	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		108,232	0	0	0	0	0	0	1,787	1,787	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		317,540	0	0	0	0	0	0	2,931	2,931	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		2,072,051	0	0	0	0	0	0	15,006	15,006	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		394,345	0	0	0	0	0	0	2,193	2,193	0	0	0
A5081003	PHARR	TX		11/03/2005		65,517	0	0	0	0	0	0	5,393	5,393	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
A3031101	PLANO	TX		05/16/2003		139,476	0	0	0	0	0	0	9,101	9,101	0	0	0
A5051802	PLANO	TX		09/14/2005		589,787	0	0	0	0	0	0	7,164	7,164	0	0	0
A8082703	PLANO	TX		11/05/2008		1,790,344	0	0	0	0	0	0	21,895	21,895	0	0	0
A8090203	PLANO	TX		10/08/2008		808,638	0	0	0	0	0	0	3,341	3,341	0	0	0
B1041402	PLANO	TX		06/23/2011		870,316	0	0	0	0	0	0	7,666	7,666	0	0	0
B5090101	PLANO	TX		11/09/2015		348,231	0	0	0	0	0	0	2,536	2,536	0	0	0
B5092305	PLANO	TX		11/30/2015		606,157	0	0	0	0	0	0	4,416	4,416	0	0	0
B7101902	PLANO	TX		12/20/2017		478,898	0	0	0	0	0	0	4,313	4,313	0	0	0
B9090501	PLANO	TX		12/18/2019		1,200,000	0	0	0	0	0	0	14,778	14,778	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		520,481	0	0	0	0	0	0	11,863	11,863	0	0	0
B6050206	POINT	TX		06/30/2016		462,202	0	0	0	0	0	0	3,275	3,275	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		174,257	0	0	0	0	0	0	4,900	4,900	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		0	0	0	0	0	0	0	4,888	4,888	0	0	0
B4021201	PORTER	TX		04/10/2014		640,825	0	0	0	0	0	0	5,119	5,119	0	0	0
B6052602	RICHARDSON	TX		07/26/2016		2,206,534	0	0	0	0	0	0	5,320	5,320	0	0	0
B2102502	RICHMOND	TX		01/22/2013		325,207	0	0	0	0	0	0	1,477	1,477	0	0	0
B3102103	RICHMOND	TX		12/20/2013		218,052	0	0	0	0	0	0	4,889	4,889	0	0	0
B6110102	RICHMOND	TX		01/24/2017		387,579	0	0	0	0	0	0	2,594	2,594	0	0	0
B8011104	RICHMOND	TX		03/14/2018		727,828	0	0	0	0	0	0	6,584	6,584	0	0	0
B5061802	Richwood	TX		08/27/2015		1,554,852	0	0	0	0	0	0	11,534	11,534	0	0	0
B5022705	ROANKE	TX		05/29/2015		1,099,860	0	0	0	7,267	7,267	0	2,922	2,922	0	0	0
B5012803	ROCKPORT	TX		04/16/2015		615,273	0	0	0	0	0	0	4,813	4,813	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		4,558,234	0	0	0	0	0	0	37,382	37,382	0	0	0
B2071605	ROSENBERG	TX		10/02/2012		200,649	0	0	0	0	0	0	2,842	2,842	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		342,565	0	0	0	0	0	0	2,853	2,853	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		613,652	0	0	0	0	0	0	4,108	4,108	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		722,612	0	0	0	0	0	0	4,914	4,914	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,758,960	0	0	0	0	0	0	30,923	30,923	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		177,674	0	0	0	0	0	0	2,477	2,477	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		1,090,343	0	0	0	0	0	0	13,837	13,837	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		468,834	0	0	0	0	0	0	2,765	2,765	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,884,610	0	0	0	0	0	0	22,613	22,613	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		466,562	0	0	0	0	0	0	1,352	1,352	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		399,681	0	0	0	0	0	0	3,483	3,483	0	0	0
B3051401	ROUND ROCK	TX		08/21/2013		319,198	0	0	0	2,513	2,513	0	614	614	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,880,441	0	0	0	0	0	0	32,689	32,689	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		391,664	0	0	0	0	0	0	3,035	3,035	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		310,412	0	0	0	0	0	0	13,278	13,278	0	0	0
B5032301	ROUND ROCK	TX		05/18/2015		929,818	0	0	0	0	0	0	7,229	7,229	0	0	0
B5111001	ROUND ROCK	TX		01/28/2016		570,556	0	0	0	0	0	0	4,167	4,167	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,650,867	0	0	0	0	0	0	3,944	3,944	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,135,125	0	0	0	0	0	0	1,702	1,702	0	0	0
A9050402	ROWLETT	TX		06/29/2009		441,013	0	0	0	0	0	0	9,252	9,252	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,773,559	0	0	0	0	0	0	20,305	20,305	0	0	0
A8091202	SACHSE	TX		11/20/2008		450,198	0	0	0	0	0	0	1,879	1,879	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		512,967	0	0	0	0	0	0	2,118	2,118	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		273,580	0	0	0	0	0	0	15,622	15,622	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		375,539	0	0	0	0	0	0	5,855	5,855	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004		901,736	0	0	0	0	0	0	39,349	39,349	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004		498,197	0	0	0	0	0	0	21,741	21,741	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		301,155	0	0	0	0	0	0	3,897	3,897	0	0	0
A5071503	SAN ANTONIO	TX		09/26/2005		32,263	0	0	0	0	0	0	9,686	9,686	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		82,281	0	0	0	0	0	0	2,538	2,538	0	0	0
A6073101	SAN ANTONIO	TX		10/04/2006		76,645	0	0	0	0	0	0	9,623	9,623	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		456,321	0	0	0	0	0	0	22,858	22,858	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007		105,033	0	0	0	0	0	0	10,715	10,715	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		104,784	0	0	0	0	0	0	9,592	9,592	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		344,235	0	0	0	0	0	0	4,874	4,874	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		328,313	0	0	0	0	0	0	6,778	6,778	0	0	0
A8022703	SAN ANTONIO	TX		05/09/2008		222,028	0	0	0	0	0	0	3,015	3,015	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
A9032303	SAN ANTONIO	TX		05/21/2009		591,256	0	0	0	2,354	2,354	0	4,755	4,755	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		948,599	0	0	0	0	0	0	3,805	3,805	0	0	0
B0051101	SAN ANTONIO	TX		06/16/2010		969,028	0	0	0	15,239	15,239	0	0	0	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		94,613	0	0	0	0	0	0	3,574	3,574	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,397,810	0	0	0	0	0	0	4,131	4,131	0	0	0
B1060901	SAN ANTONIO	TX		08/10/2011		742,156	0	0	0	0	0	0	7,815	7,815	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		787,327	0	0	0	0	0	0	7,560	7,560	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		1,034,468	0	0	0	0	0	0	16,215	16,215	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		327,566	0	0	0	0	0	0	937	937	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		177,645	0	0	0	0	0	0	511	511	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		1,725,846	0	0	0	13,526	13,526	0	5,203	5,203	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,789,424	0	0	0	0	0	0	5,226	5,226	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		501,466	0	0	0	0	0	0	13,117	13,117	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		193,709	0	0	0	0	0	0	4,973	4,973	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		523,999	0	0	0	0	0	0	4,564	4,564	0	0	0
B3021102-1	SAN ANTONIO	TX		09/17/2019		339,393	0	0	0	0	0	0	3,070	3,070	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		354,073	0	0	0	0	0	0	3,124	3,124	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		975,210	0	0	0	0	0	0	8,542	8,542	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		511,609	0	0	0	0	0	0	1,469	1,469	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		406,684	0	0	0	0	0	0	9,332	9,332	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		296,873	0	0	0	0	0	0	6,815	6,815	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		375,778	0	0	0	0	0	0	8,333	8,333	0	0	0
B4050704	SAN ANTONIO	TX		07/15/2014		814,058	0	0	0	0	0	0	6,377	6,377	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		492,424	0	0	0	0	0	0	1,265	1,265	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		191,655	0	0	0	0	0	0	493	493	0	0	0
B4102203	SAN ANTONIO	TX		12/11/2014		1,126,706	0	0	0	8,145	8,145	0	2,958	2,958	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		873,008	0	0	0	0	0	0	2,093	2,093	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,164,767	0	0	0	0	0	0	4,185	4,185	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		589,313	0	0	0	0	0	0	6,354	6,354	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		267,559	0	0	0	0	0	0	1,943	1,943	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,851,883	0	0	0	0	0	0	13,360	13,360	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		510,843	0	0	0	0	0	0	3,687	3,687	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		479,668	0	0	0	0	0	0	3,409	3,409	0	0	0
B6100601	SAN ANTONIO	TX		11/30/2016		384,461	0	0	0	0	0	0	2,728	2,728	0	0	0
B6100602	SAN ANTONIO	TX		11/30/2016		322,039	0	0	0	0	0	0	2,319	2,319	0	0	0
B7020801	SAN ANTONIO	TX		04/21/2017		1,460,896	0	0	0	0	0	0	13,899	13,899	0	0	0
B7020802	SAN ANTONIO	TX		04/21/2017		952,897	0	0	0	0	0	0	9,065	9,065	0	0	0
B7020803	SAN ANTONIO	TX		04/21/2017		1,184,516	0	0	0	0	0	0	11,269	11,269	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		929,558	0	0	0	0	0	0	1,846	1,846	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		420,553	0	0	0	0	0	0	608	608	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		580,467	0	0	0	4,944	4,944	0	729	729	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,562,571	0	0	0	0	0	0	4,815	4,815	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		886,150	0	0	0	0	0	0	7,128	7,128	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		654,762	0	0	0	0	0	0	5,269	5,269	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		691,857	0	0	0	5,315	5,315	0	925	925	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,722,625	0	0	0	0	0	0	7,185	7,185	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		0	0	0	0	0	0	0	2,586	2,586	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		0	0	0	0	0	0	0	547,331	547,331	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		0	0	0	0	0	0	0	264,586	264,586	0	0	0
C0030501	SAN ANTONIO	TX		05/20/2020		0	0	0	0	0	0	0	277,000	277,000	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		894,333	0	0	0	0	0	0	10,503	10,503	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		192,919	0	0	0	0	0	0	2,054	2,054	0	0	0
B4111003	SAN MARCOS	TX		01/26/2015		1,518,097	0	0	0	0	0	0	10,805	10,805	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		644,928	0	0	0	5,471	5,471	0	1,467	1,467	0	0	0
B0081601	SAN SABA	TX		10/26/2010		814,659	0	0	0	0	0	0	14,105	14,105	0	0	0
C0031306	SANTA FE	TX		05/28/2020		0	0	0	0	0	0	0	207,750	207,750	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		3,408,666	0	0	0	0	0	0	16,436	16,436	0	0	0
B8121701	SEABROOK	TX		02/25/2019		689,815	0	0	0	0	0	0	3,534	3,534	0	0	0
A9021204	SEGUIN	TX		04/16/2009		287,709	0	0	0	0	0	0	6,238	6,238	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		867,621	0	0	0	0	0	0	6,776	6,776	0	0	0

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STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3102301	SHENANDOAH	TX		01/14/2014		757,559	0	0	0	0	0	0	2,943	2,943	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,252,740	0	0	0	10,108	10,108	0	2,826	2,826	0	0	0
A9042001	SHERMAN	TX		07/01/2009		356,663	0	0	0	0	0	0	6,430	6,430	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,436,343	0	0	0	0	0	0	12,063	12,063	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		502,946	0	0	0	0	0	0	3,722	3,722	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		371,035	0	0	0	0	0	0	10,677	10,677	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		440,632	0	0	0	0	0	0	12,678	12,678	0	0	0
A3051303	SPRING	TX		07/30/2003		194,332	0	0	0	0	0	0	11,769	11,769	0	0	0
A5100503	SPRING	TX		12/31/2006		348,625	0	0	0	0	0	0	2,151	2,151	0	0	0
A7012301	SPRING	TX		06/21/2007		225,745	0	0	0	0	0	0	6,354	6,354	0	0	0
A8010201	SPRING	TX		03/10/2008		509,424	0	0	0	0	0	0	1,511	1,511	0	0	0
A8020701	SPRING	TX		04/22/2008		663,005	0	0	0	0	0	0	9,318	9,318	0	0	0
A8022206	SPRING	TX		05/12/2008		527,858	0	0	0	0	0	0	10,005	10,005	0	0	0
A8090312	SPRING	TX		11/19/2008		729,468	0	0	0	0	0	0	5,460	5,460	0	0	0
B1031401	SPRING	TX		05/05/2011		559,153	0	0	0	0	0	0	4,795	4,795	0	0	0
B3011602	SPRING	TX		03/08/2013		988,033	0	0	0	6,689	6,689	0	4,226	4,226	0	0	0
B4102202	SPRING	TX		02/03/2015		1,046,107	0	0	0	0	0	0	8,169	8,169	0	0	0
B4111001	SPRING	TX		02/06/2015		227,431	0	0	0	1,502	1,502	0	615	615	0	0	0
B5020903	SPRING	TX		03/18/2015		870,368	0	0	0	0	0	0	2,373	2,373	0	0	0
B5020904	SPRING	TX		03/18/2015		1,235,907	0	0	0	8,164	8,164	0	3,369	3,369	0	0	0
B6010602	SPRING	TX		04/04/2016		2,182,778	0	0	0	0	0	0	15,190	15,190	0	0	0
B9072201	SPRING	TX		10/10/2019		947,482	0	0	0	6,651	6,651	0	2,554	2,554	0	0	0
A8060402	STAFFORD	TX		08/18/2008		181,901	0	0	0	0	0	0	2,410	2,410	0	0	0
B4091101	STAFFORD	TX		12/05/2014		499,359	0	0	0	0	0	0	3,895	3,895	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,389,317	0	0	0	0	0	0	14,991	14,991	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,331,931	0	0	0	0	0	0	7,591	7,591	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,721,168	0	0	0	0	0	0	32,947	32,947	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		0	0	0	0	0	0	0	334,478	334,478	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		683,102	0	0	0	0	0	0	6,215	6,215	0	0	0
B8052901	TERRELL	TX		07/25/2018		801,031	0	0	0	0	0	0	4,511	4,511	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,653,495	0	0	0	0	0	0	5,481	5,481	0	0	0
B6060602	THE COLONY	TX		08/05/2016		466,769	0	0	0	0	0	0	3,270	3,270	0	0	0
A5080502	TOMBALL	TX		11/10/2005		404,237	0	0	0	4,214	4,214	0	2,184	2,184	0	0	0
B1081505	TOMBALL	TX		11/14/2011		655,294	0	0	0	0	0	0	9,773	9,773	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,905,246	0	0	0	0	0	0	21,088	21,088	0	0	0
B6111502	TOMBALL	TX		02/06/2017		1,280,402	0	0	0	0	0	0	12,644	12,644	0	0	0
B9042603	TOMBALL	TX		07/11/2019		723,781	0	0	0	0	0	0	3,865	3,865	0	0	0
B1101001	TYLER	TX		01/27/2012		551,269	0	0	0	0	0	0	3,189	3,189	0	0	0
B5050604	TYLER	TX		07/28/2015		1,211,074	0	0	0	0	0	0	5,676	5,676	0	0	0
B9102901	TYLER	TX		01/15/2020		0	0	0	0	0	0	0	3,094	3,094	0	0	0
B1041503	VICTORIA	TX		06/30/2011		246,231	0	0	0	0	0	0	7,779	7,779	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,542,059	0	0	0	0	0	0	4,445	4,445	0	0	0
B2062903	VICTORIA	TX		09/28/2012		580,228	0	0	0	0	0	0	8,020	8,020	0	0	0
B3070203	VICTORIA	TX		09/25/2013		201,518	0	0	0	0	0	0	4,626	4,626	0	0	0
B8013101	VICTORIA	TX		04/04/2018		416,780	0	0	0	0	0	0	1,845	1,845	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,798,163	0	0	0	0	0	0	4,901	4,901	0	0	0
B9060603	VICTORIA	TX		08/09/2019		635,868	0	0	0	0	0	0	3,561	3,561	0	0	0
B9060604	VICTORIA	TX		08/09/2019		435,068	0	0	0	0	0	0	2,436	2,436	0	0	0
B1102001	WACO	TX		12/29/2011		449,043	0	0	0	0	0	0	3,774	3,774	0	0	0
B7100902	WACO	TX		12/11/2017		789,328	0	0	0	0	0	0	1,645	1,645	0	0	0
B9080502	WACO	TX		10/30/2019		1,471,384	0	0	0	0	0	0	2,855	2,855	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		326,498	0	0	0	0	0	0	1,796	1,796	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		529,047	0	0	0	0	0	0	11,708	11,708	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		620,827	0	0	0	0	0	0	2,723	2,723	0	0	0
B3092501	WEBSTER	TX		11/25/2013		956,257	0	0	0	0	0	0	7,895	7,895	0	0	0
B6091903	WEBSTER	TX		11/23/2016		310,055	0	0	0	0	0	0	2,199	2,199	0	0	0
B0041501	WESLACO	TX		06/04/2010		1,066,331	0	0	0	0	0	0	12,522	12,522	0	0	0
B2122002	WESLACO	TX		03/08/2013		853,238	0	0	0	0	0	0	21,141	21,141	0	0	0
A4091701	WHITE SETTLEMENT	TX		11/22/2004		244,807	0	0	0	0	0	0	10,981	10,981	0	0	0
A8030701	WICHITA FALLS	TX		05/19/2008		188,878	0	0	0	0	0	0	2,223	2,223	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2091305	WICHITA FALLS	TX		12/19/2012		300,130	0	0	0	0	0	0	2,510	2,510	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		1,071,822	0	0	0	0	0	0	8,738	8,738	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		3,961,311	0	0	0	0	0	0	30,740	30,740	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		1,119,841	0	0	0	0	0	0	31,254	31,254	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		453,379	0	0	0	0	0	0	5,998	5,998	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		704,686	0	0	0	0	0	0	10,242	10,242	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		129,655	0	0	0	0	0	0	4,850	4,850	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		0	0	0	0	0	0	0	3,636	3,636	0	0	0
B9101801	BOUNTIFUL	UT		01/24/2020		0	0	0	0	0	0	0	2,500	2,500	0	0	0
B5042201	BRIGHAM CITY	UT		07/16/2015		855,360	0	0	0	0	0	0	6,856	6,856	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		501,532	0	0	0	0	0	0	5,521	5,521	0	0	0
B8031102	CEDAR HILLS	UT		06/19/2019		393,858	0	0	0	0	0	0	2,154	2,154	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		181,921	0	0	0	0	0	0	4,180	4,180	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		248,729	0	0	0	0	0	0	3,465	3,465	0	0	0
B5050802	CLEARFIELD	UT		07/29/2015		574,942	0	0	0	0	0	0	4,355	4,355	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		1,083,413	0	0	0	0	0	0	8,205	8,205	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		1,100,000	0	0	0	0	0	0	2,565	2,565	0	0	0
A8090405	CLINTON	UT		11/12/2008		742,386	0	0	0	0	0	0	9,509	9,509	0	0	0
B5031203	CLINTON	UT		04/28/2015		1,487,909	0	0	0	0	0	0	3,921	3,921	0	0	0
B7101604	DRAPER	UT		12/15/2017		575,994	0	0	0	0	0	0	3,614	3,614	0	0	0
B9031101	DRAPER	UT		05/03/2019		370,966	0	0	0	0	0	0	2,076	2,076	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		211,334	0	0	0	0	0	0	9,732	9,732	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		3,800,000	0	0	0	0	0	0	2,996	2,996	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		575,005	0	0	0	0	0	0	8,164	8,164	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		62,475	0	0	0	0	0	0	4,579	4,579	0	0	0
A8052903	LAYTON	UT		08/22/2008		181,132	0	0	0	0	0	0	4,160	4,160	0	0	0
B2021302	LAYTON	UT		03/28/2012		814,785	0	0	0	0	0	0	7,358	7,358	0	0	0
B8020201	LAYTON	UT		05/04/2018		2,639,955	0	0	0	0	0	0	5,167	5,167	0	0	0
B9020601	LAYTON	UT		04/15/2019		595,058	0	0	0	0	0	0	3,292	3,292	0	0	0
B9071503	LAYTON	UT		10/23/2019		408,718	0	0	0	0	0	0	2,388	2,388	0	0	0
B1112502	LEHI	UT		02/29/2012		796,439	0	0	0	0	0	0	8,049	8,049	0	0	0
A7122103	LOGAN	UT		03/12/2008		328,964	0	0	0	0	0	0	4,463	4,463	0	0	0
A8081905	LOGAN	UT		10/24/2008		347,842	0	0	0	0	0	0	4,370	4,370	0	0	0
B0071503	LOGAN	UT		09/29/2010		590,204	0	0	0	0	0	0	9,629	9,629	0	0	0
B3062104	LOGAN	UT		09/30/2013		894,624	0	0	0	0	0	0	33,657	33,657	0	0	0
B6111005	MAGNA	UT		02/16/2017		429,257	0	0	0	0	0	0	2,902	2,902	0	0	0
A7122003	MIDVALE	UT		02/08/2008		564,217	0	0	0	4,861	4,861	0	2,496	2,496	0	0	0
B1083010	MIDVALE	UT		01/31/2012		526,408	0	0	0	0	0	0	7,520	7,520	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,390,915	0	0	0	0	0	0	14,214	14,214	0	0	0
B3070806	MURRAY	UT		10/02/2013		346,030	0	0	0	0	0	0	1,864	1,864	0	0	0
B3103004	MURRAY	UT		12/17/2013		917,962	0	0	0	0	0	0	7,430	7,430	0	0	0
B4011002	MURRAY	UT		02/28/2014		509,932	0	0	0	0	0	0	4,019	4,019	0	0	0
B8100401	MURRAY	UT		12/14/2018		501,239	0	0	0	0	0	0	2,739	2,739	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		146,893	0	0	0	0	0	0	2,063	2,063	0	0	0
A7010302	OGDEN	UT		03/21/2007		347,314	0	0	0	0	0	0	5,403	5,403	0	0	0
A7013104	OGDEN	UT		03/30/2007		156,559	0	0	0	0	0	0	2,359	2,359	0	0	0
C0030201	OGDEN	UT		04/23/2020		0	0	0	0	0	0	0	240,253	240,253	0	0	0
A5091505	OREM	UT		12/31/2006		165,421	0	0	0	0	0	0	4,797	4,797	0	0	0
B3010801	OREM	UT		03/07/2013		452,818	0	0	0	0	0	0	3,848	3,848	0	0	0
B4073102	OREM	UT		10/17/2014		347,071	0	0	0	0	0	0	2,705	2,705	0	0	0
B5022003	OREM	UT		03/31/2015		917,533	0	0	0	0	0	0	7,324	7,324	0	0	0
B5041407	OREM	UT		06/26/2015		1,075,754	0	0	0	0	0	0	8,433	8,433	0	0	0
B7030302	OREM	UT		05/17/2017		945,816	0	0	0	0	0	0	5,989	5,989	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,331,853	0	0	0	0	0	0	9,467	9,467	0	0	0
B6041305	PARK CITY	UT		06/30/2016		6,522,995	0	0	0	0	0	0	15,819	15,819	0	0	0
B3041904	PAYSON	UT		07/11/2013		241,635	0	0	0	0	0	0	2,130	2,130	0	0	0
B3110605	PAYSON	UT		03/27/2014		4,571,168	0	0	0	0	0	0	32,616	32,616	0	0	0
B3052006	PROVO	UT		08/20/2013		536,714	0	0	0	0	0	0	7,240	7,240	0	0	0
B3052007	PROVO	UT		08/20/2013		395,473	0	0	0	0	0	0	5,335	5,335	0	0	0
B9092405	PROVO	UT		12/17/2019		2,075,000	0	0	0	0	0	0	4,837	4,837	0	0	0

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SCHEDULE B - PART 3

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

Table with columns: Loan Number, Location (City, State), Loan Type, Date Acquired, Disposal Date, Book Value/Recorded Investment Excluding Accrued Interest Prior Year, Change in Book Value/Recorded Investment (Unrealized Valuation Increase, Current Year's Amortization/Accretion, Current Year's Other Than Temporary Impairment Recognized, Capitalized Deferred Interest and Other, Total Change in Book Value, Total Foreign Exchange Change in Book Value), Book Value/Recorded Investment Excluding Accrued Interest on Disposal, Consideration, Foreign Exchange Gain (Loss) on Disposal, Realized Gain (Loss) on Disposal, Total Gain (Loss) on Disposal.

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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
B4051203	FAIRFAX STATION	VA		07/30/2014		1,621,272	0	0	0	0	0	0	13,407	13,407	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		1,445,443	0	0	0	0	0	0	35,930	35,930	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		724,542	0	0	0	0	0	0	4,007	4,007	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		1,165,030	0	0	0	0	0	0	32,578	32,578	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		3,169,536	0	0	0	0	0	0	17,358	17,358	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		428,275	0	0	0	0	0	0	2,474	2,474	0	0	0
A4050701	GRAFTON	VA		08/04/2004		97,443	0	0	0	0	0	0	36,662	36,662	0	0	0
B2091202	HAMPTON	VA		12/20/2012		1,200,732	0	0	0	0	0	0	10,032	10,032	0	0	0
C0012301	HAMPTON	VA		04/08/2020		0	0	0	0	0	0	0	1,654	1,654	0	0	0
B6082304	HARRISONBURG	VA		11/18/2016		1,195,250	0	0	0	0	0	0	8,348	8,348	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		1,820,000	0	0	0	0	0	0	2,876	2,876	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		560,156	0	0	0	0	0	0	7,410	7,410	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,738,590	0	0	0	0	0	0	8,542	8,542	0	0	0
A7030805	LEESBURG	VA		05/18/2007		379,613	0	0	0	0	0	0	5,618	5,618	0	0	0
B4052201	LEESBURG	VA		09/12/2014		127,244	0	0	0	0	0	0	1,012	1,012	0	0	0
B2021301	LORTON	VA		05/03/2012		674,408	0	0	0	0	0	0	5,929	5,929	0	0	0
B9100103	MANASSAS	VA		01/27/2020		0	0	0	0	0	0	0	16,237	16,237	0	0	0
A6020202	MANASSAS PARK	VA		12/31/2006		56,580	0	0	0	0	0	0	3,252	3,252	0	0	0
A4071601	NEWPORT NEWS	VA		11/01/2004		175,566	0	0	0	0	0	0	43,576	43,576	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,942,539	0	0	0	0	0	0	11,609	11,609	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		989,855	0	0	0	0	0	0	1,592	1,592	0	0	0
B8020604	NEWPORT NEWS	VA		05/04/2018		670,114	0	0	0	0	0	0	4,017	4,017	0	0	0
A8120503	NORFOLK	VA		01/28/2009		862,878	0	0	0	0	0	0	10,874	10,874	0	0	0
B3041801	NORFOLK	VA		06/27/2013		664,647	0	0	0	0	0	0	8,793	8,793	0	0	0
B9092002	NORFOLK	VA		12/19/2019		890,000	0	0	0	0	0	0	3,342	3,342	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		552,640	0	0	0	0	0	0	7,567	7,567	0	0	0
B8072601	POQUOSON	VA		10/12/2018		2,136,672	0	0	0	0	0	0	3,722	3,722	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		297,778	0	0	0	0	0	0	4,145	4,145	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,558,130	0	0	0	0	0	0	13,559	13,559	0	0	0
A8013101	QUINTON	VA		04/30/2008		705,512	0	0	0	0	0	0	9,659	9,659	0	0	0
A8011801	RICHMOND	VA		03/27/2008		523,311	0	0	0	0	0	0	7,225	7,225	0	0	0
B1012606	RICHMOND	VA		05/31/2011		1,220,492	0	0	0	0	0	0	7,208	7,208	0	0	0
B3101505	RICHMOND	VA		05/19/2014		1,134,028	0	0	0	0	0	0	13,061	13,061	0	0	0
B5032405	RICHMOND	VA		05/20/2015		6,185,468	0	0	0	0	0	0	48,769	48,769	0	0	0
B6040601	RICHMOND	VA		06/23/2016		852,066	0	0	0	0	0	0	6,128	6,128	0	0	0
B6120502	RICHMOND	VA		03/27/2017		634,487	0	0	0	0	0	0	5,867	5,867	0	0	0
B9052901	RICHMOND	VA		07/24/2019		1,041,964	0	0	0	0	0	0	5,868	5,868	0	0	0
A7110107	ROANOKE	VA		01/17/2008		196,717	0	0	0	0	0	0	5,021	5,021	0	0	0
B9041914	ROANOKE	VA		08/30/2019		369,249	0	0	0	0	0	0	1,504	1,504	0	0	0
W5042201	STAFFORD	VA		05/29/2015		3,881,618	0	0	0	0	0	0	11,032	11,032	0	0	0
A2112002	STERLING	VA		04/30/2003		259,619	0	0	0	0	0	0	10,768	10,768	0	0	0
B7020601	TROY	VA		04/20/2017		706,290	0	0	0	0	0	0	6,722	6,722	0	0	0
B8103004	VIENNA	VA		01/30/2019		356,408	0	0	0	0	0	0	1,903	1,903	0	0	0
A5060203	VIRGINIA BEACH	VA		08/12/2005		46,858	0	0	0	0	0	0	15,646	15,646	0	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		1,078,260	0	0	0	0	0	0	3,138	3,138	0	0	0
B4040205	VIRGINIA BEACH	VA		07/01/2014		844,358	0	0	0	0	0	0	17,211	17,211	0	0	0
B4102801	VIRGINIA BEACH	VA		01/23/2015		528,045	0	0	0	0	0	0	6,177	6,177	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		518,071	0	0	0	0	0	0	4,206	4,206	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		439,493	0	0	0	0	0	0	1,997	1,997	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		362,991	0	0	0	0	0	0	1,649	1,649	0	0	0
C0020602	WARRENTON	VA		03/26/2020		0	0	0	0	0	0	0	3,429	3,429	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		248,589	0	0	0	0	0	0	2,146	2,146	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		738,385	0	0	0	6,716	6,716	0	1,855	1,855	0	0	0
B1060603	ZION CROSSROADS	VA		08/11/2011		1,660,552	0	0	0	0	0	0	14,564	14,564	0	0	0
A9042201	ALGONA	WA		06/12/2009		1,905,766	0	0	0	0	0	0	58,068	58,068	0	0	0
B4082608	ARLINGTON	WA		10/31/2014		2,617,717	0	0	0	0	0	0	10,508	10,508	0	0	0
A9101604	AUBURN	WA		12/30/2009		667,843	0	0	0	0	0	0	13,738	13,738	0	0	0
B0060703	AUBURN	WA		08/18/2010		618,980	0	0	0	0	0	0	22,832	22,832	0	0	0
B3042605	AUBURN	WA		09/11/2013		291,546	0	0	0	0	0	0	6,514	6,514	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,561,774	0	0	0	0	0	0	2,784	2,784	0	0	0

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STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B2060808	BELLEVUE	WA		08/10/2012		678,037	0	0	0	0	0	6,353	6,353	0	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		619,511	0	0	0	0	0	5,216	5,216	0	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,465,706	0	0	0	0	0	3,731	3,731	0	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		7,146,677	0	0	0	0	0	44,067	44,067	0	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		732,937	0	0	0	7,111	7,111	2,148	2,148	0	0	0	0
B1080105	BELLINGHAM	WA		10/13/2011		1,222,233	0	0	0	0	0	26,672	26,672	0	0	0	0
B2052301	BOTHELL	WA		07/20/2012		1,402,246	0	0	0	0	0	38,776	38,776	0	0	0	0
B4061103	BOTHELL	WA		07/30/2014		4,966,530	0	0	0	0	0	35,270	35,270	0	0	0	0
B9122003	BOTHELL	WA		02/13/2020		0	0	0	0	0	0	11,269	11,269	0	0	0	0
B1031104	BURIEN	WA		05/26/2011		371,438	0	0	0	0	0	3,302	3,302	0	0	0	0
B1031603	BURIEN	WA		05/26/2011		305,312	0	0	0	0	0	3,692	3,692	0	0	0	0
B2041202	BURIEN	WA		06/21/2012		607,244	0	0	0	0	0	5,365	5,365	0	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,474,383	0	0	0	0	0	19,834	19,834	0	0	0	0
B9112001	BURIEN	WA		02/07/2020		0	0	0	0	0	0	11,612	11,612	0	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		476,132	0	0	0	0	0	6,028	6,028	0	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		717,298	0	0	0	0	0	4,456	4,456	0	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		126,542	0	0	0	0	0	786	786	0	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		1,074,631	0	0	0	0	0	9,688	9,688	0	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		438,533	0	0	0	0	0	2,413	2,413	0	0	0	0
B0011102	CENTRALIA	WA		03/18/2010		837,432	0	0	0	0	0	14,723	14,723	0	0	0	0
B0120811	EDMONDS	WA		03/01/2011		271,773	0	0	0	0	0	2,370	2,370	0	0	0	0
B2120604	EDMONDS	WA		02/27/2013		1,594,831	0	0	0	0	0	4,763	4,763	0	0	0	0
B0020503	EVERETT	WA		03/31/2010		223,422	0	0	0	0	0	4,195	4,195	0	0	0	0
B1020302	EVERETT	WA		03/31/2011		922,633	0	0	0	0	0	3,092	3,092	0	0	0	0
B1082501	EVERETT	WA		12/20/2011		402,944	0	0	0	0	0	3,635	3,635	0	0	0	0
B2011603	EVERETT	WA		03/06/2012		466,044	0	0	0	0	0	4,209	4,209	0	0	0	0
B3013010	EVERETT	WA		05/01/2013		579,585	0	0	0	0	0	7,802	7,802	0	0	0	0
B3022101	EVERETT	WA		05/21/2013		1,154,748	0	0	0	0	0	9,675	9,675	0	0	0	0
B3031906	EVERETT	WA		05/31/2013		683,441	0	0	0	0	0	2,027	2,027	0	0	0	0
B3050302	EVERETT	WA		07/26/2013		946,463	0	0	0	0	0	8,343	8,343	0	0	0	0
B6011502	EVERETT	WA		04/08/2016		2,051,946	0	0	0	0	0	14,714	14,714	0	0	0	0
B7032706	EVERETT	WA		07/19/2017		1,470,839	0	0	0	0	0	9,351	9,351	0	0	0	0
B8011802	EVERETT	WA		04/30/2018		477,089	0	0	0	0	0	2,975	2,975	0	0	0	0
B1092902	FEDERAL WAY	WA		11/16/2011		700,700	0	0	0	0	0	6,219	6,219	0	0	0	0
B2040402	FEDERAL WAY	WA		06/29/2012		242,290	0	0	0	0	0	3,411	3,411	0	0	0	0
B2121206	FEDERAL WAY	WA		02/15/2013		461,483	0	0	0	0	0	8,902	8,902	0	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		447,842	0	0	0	0	0	6,084	6,084	0	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		439,859	0	0	0	0	0	3,952	3,952	0	0	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		180,830	0	0	0	0	0	4,041	4,041	0	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		695,399	0	0	0	0	0	15,721	15,721	0	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		1,110,530	0	0	0	0	0	6,919	6,919	0	0	0	0
B7032101	FEDERAL WAY	WA		06/26/2017		3,967,468	0	0	0	0	0	8,157	8,157	0	0	0	0
B4111701	FERNDALE	WA		01/21/2015		1,115,947	0	0	0	0	0	8,059	8,059	0	0	0	0
B4072802	FIFE	WA		09/22/2014		639,024	0	0	0	0	0	4,941	4,941	0	0	0	0
B8052501	FIRECREST	WA		08/03/2018		1,844,504	0	0	0	0	0	3,427	3,427	0	0	0	0
B3031905	KENNEWICK	WA		07/17/2013		1,240,241	0	0	0	0	0	10,929	10,929	0	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		613,376	0	0	0	0	0	4,308	4,308	0	0	0	0
A4042420	KENT	WA		07/01/2004		433,745	0	0	0	0	0	8,171	8,171	0	0	0	0
A4042420-1	KENT	WA		04/29/2014		154,454	0	0	0	0	0	1,305	1,305	0	0	0	0
B2070202	KENT	WA		11/01/2012		853,949	0	0	0	0	0	2,571	2,571	0	0	0	0
B2112001	KENT	WA		02/19/2013		662,991	0	0	0	0	0	8,535	8,535	0	0	0	0
B2121205	KENT	WA		02/15/2013		327,697	0	0	0	0	0	6,322	6,322	0	0	0	0
B3013007	KENT	WA		06/14/2013		5,180,086	0	0	0	0	0	70,373	70,373	0	0	0	0
B5021704	KENT	WA		05/06/2015		444,420	0	0	0	0	0	3,499	3,499	0	0	0	0
B5040303	KENT	WA		06/29/2015		2,099,797	0	0	0	0	0	16,457	16,457	0	0	0	0
B6101202	KENT	WA		11/17/2016		1,875,191	0	0	0	0	0	13,097	13,097	0	0	0	0
B8030202	KENT	WA		06/04/2018		1,525,551	0	0	0	0	0	2,124	2,124	0	0	0	0
A8011602	KINGSTON	WA		03/18/2008		529,578	0	0	0	0	0	4,063	4,063	0	0	0	0
B2051708	KINGSTON	WA		07/31/2012		492,255	0	0	0	0	0	4,424	4,424	0	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		226,654	0	0	0	0	0	3,382	3,382	0	0	0	0

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STATEMENT AS OF JUNE 30, 2020 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
B0050702	KIRKLAND	WA		07/09/2010		225,972	0	0	0	0	0	0	4,256	4,256	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		1,275,874	0	0	0	0	0	0	48,047	48,047	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		1,302,111	0	0	0	0	0	0	44,641	44,641	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		1,496,394	0	0	0	0	0	0	46,888	46,888	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		327,279	0	0	0	0	0	0	1,002	1,002	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,251,317	0	0	0	0	0	0	16,837	16,837	0	0	0
A8070201	LACEY	WA		09/23/2008		948,713	0	0	0	0	0	0	12,018	12,018	0	0	0
B1070612	LACEY	WA		10/11/2011		780,376	0	0	0	0	0	0	6,499	6,499	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		772,777	0	0	0	0	0	0	40,030	40,030	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		193,771	0	0	0	0	0	0	12,432	12,432	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		179,562	0	0	0	0	0	0	6,283	6,283	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		2,454,810	0	0	0	0	0	0	118,573	118,573	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012		1,420,596	0	0	0	0	0	0	13,294	13,294	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012		968,628	0	0	0	0	0	0	9,062	9,062	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,969,094	0	0	0	0	0	0	3,767	3,767	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		1,310,121	0	0	0	0	0	0	25,262	25,262	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		413,091	0	0	0	0	0	0	5,263	5,263	0	0	0
B6031107	MILTON	WA		07/18/2016		2,488,493	0	0	0	0	0	0	12,773	12,773	0	0	0
B0031101	MONROE	WA		04/15/2010		1,213,840	0	0	0	0	0	0	47,623	47,623	0	0	0
B2100206	MONROE	WA		12/12/2012		1,776,000	0	0	0	0	0	0	15,794	15,794	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		0	0	0	0	0	0	0	5,535	5,535	0	0	0
B4082003	MT VERNON	WA		11/14/2014		2,046,487	0	0	0	0	0	0	16,057	16,057	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		1,881,692	0	0	0	0	0	0	17,136	17,136	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		809,226	0	0	0	0	0	0	19,646	19,646	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,707,181	0	0	0	0	0	0	13,167	13,167	0	0	0
B4061603	OAK HARBOR	WA		09/16/2014		438,088	0	0	0	0	0	0	3,529	3,529	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		441,082	0	0	0	0	0	0	5,122	5,122	0	0	0
A8092903	OLYMPIA	WA		11/19/2008		699,800	0	0	0	0	0	0	8,965	8,965	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		3,273,541	0	0	0	0	0	0	9,417	9,417	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		645,753	0	0	0	0	0	0	2,009	2,009	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		424,439	0	0	0	0	0	0	7,622	7,622	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		799,423	0	0	0	0	0	0	5,053	5,053	0	0	0
B3073102	PASCO	WA		10/09/2013		232,241	0	0	0	0	0	0	13,764	13,764	0	0	0
B9103110	PASCO	WA		01/21/2020		0	0	0	0	0	0	0	10,810	10,810	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		672,380	0	0	0	0	0	0	5,244	5,244	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		666,376	0	0	0	0	0	0	5,950	5,950	0	0	0
B2092103	POULSBO	WA		11/08/2012		571,204	0	0	0	0	0	0	5,438	5,438	0	0	0
B5030504	POULSBO	WA		06/01/2015		1,127,541	0	0	0	0	0	0	8,838	8,838	0	0	0
B8113002	PULLMAN	WA		01/31/2019		356,296	0	0	0	0	0	0	1,936	1,936	0	0	0
A8011806	PUYALLUP	WA		04/22/2008		2,181,430	0	0	0	0	0	0	6,267	6,267	0	0	0
B2040403	PUYALLUP	WA		06/29/2012		240,042	0	0	0	0	0	0	3,381	3,381	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		512,621	0	0	0	0	0	0	4,547	4,547	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		611,013	0	0	0	0	0	0	5,281	5,281	0	0	0
B4071101	PUYALLUP	WA		10/08/2014		569,246	0	0	0	0	0	0	4,558	4,558	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,492,290	0	0	0	0	0	0	18,609	18,609	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		1,016,990	0	0	0	0	0	0	3,891	3,891	0	0	0
B6062201	REDMOND	WA		09/14/2016		6,790,051	0	0	0	0	0	0	47,256	47,256	0	0	0
A7042301	RENTON	WA		07/17/2007		183,411	0	0	0	0	0	0	5,026	5,026	0	0	0
B3010804	RENTON	WA		03/13/2013		302,152	0	0	0	0	0	0	7,525	7,525	0	0	0
B3042609	RENTON	WA		09/05/2013		394,635	0	0	0	0	0	0	8,813	8,813	0	0	0
B6031106	RENTON	WA		07/18/2016		3,014,656	0	0	0	0	0	0	15,473	15,473	0	0	0
B9060401	RENTON	WA		06/26/2019		1,226,515	0	0	0	0	0	0	7,069	7,069	0	0	0
A8050905	RICHLAND	WA		07/31/2008		602,683	0	0	0	0	0	0	5,111	5,111	0	0	0
A80509053	RICHLAND	WA		03/31/2010		328,631	0	0	0	0	0	0	3,063	3,063	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		616,824	0	0	0	0	0	0	3,497	3,497	0	0	0
A9071701	SEATAC	WA		10/06/2009		567,580	0	0	0	0	0	0	11,695	11,695	0	0	0
A2092502	SEATTLE	WA		11/21/2002		105,335	0	0	0	0	0	0	8,160	8,160	0	0	0
A3011302	SEATTLE	WA		04/01/2003		20,396	0	0	0	0	0	0	466	466	0	0	0
A3061906	SEATTLE	WA		08/29/2003		269,212	0	0	0	0	0	0	16,383	16,383	0	0	0
A3081203	SEATTLE	WA		10/29/2003		238,335	0	0	0	0	0	0	13,587	13,587	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A5081501	SEATTLE	WA		12/31/2006		243,824	0	0	0	0	0	0	9,065	9,065	0	0	0
A7091203	SEATTLE	WA		11/06/2007		419,339	0	0	0	0	0	0	3,801	3,801	0	0	0
A7121014	SEATTLE	WA		02/25/2008		143,842	0	0	0	0	0	0	1,986	1,986	0	0	0
A8041601	SEATTLE	WA		07/08/2008		1,376,603	0	0	0	0	0	0	84,869	84,869	0	0	0
A8091503	SEATTLE	WA		11/25/2008		2,704,743	0	0	0	0	0	0	22,332	22,332	0	0	0
A8091902	SEATTLE	WA		11/18/2008		415,862	0	0	0	0	0	0	3,526	3,526	0	0	0
A8091903	SEATTLE	WA		11/18/2008		782,444	0	0	0	0	0	0	6,461	6,461	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,295,179	0	0	0	0	0	0	16,113	16,113	0	0	0
B0020507	SEATTLE	WA		03/16/2010		572,297	0	0	0	0	0	0	6,936	6,936	0	0	0
B0061103	SEATTLE	WA		08/20/2010		122,643	0	0	0	0	0	0	1,390	1,390	0	0	0
B1052504	SEATTLE	WA		08/03/2011		971,167	0	0	0	0	0	0	13,654	13,654	0	0	0
B1092601	SEATTLE	WA		01/31/2012		836,762	0	0	0	0	0	0	7,668	7,668	0	0	0
B2042303	SEATTLE	WA		07/13/2012		420,872	0	0	0	0	0	0	6,213	6,213	0	0	0
B2051502	SEATTLE	WA		07/23/2012		359,466	0	0	0	0	0	0	5,314	5,314	0	0	0
B2051503	SEATTLE	WA		07/23/2012		359,466	0	0	0	0	0	0	5,314	5,314	0	0	0
B2103112	SEATTLE	WA		12/14/2012		1,942,203	0	0	0	0	0	0	17,704	17,704	0	0	0
B2103112-1	SEATTLE	WA		11/22/2013		214,437	0	0	0	0	0	0	1,770	1,770	0	0	0
B3042601	SEATTLE	WA		07/18/2013		575,675	0	0	0	0	0	0	13,818	13,818	0	0	0
B3042608	SEATTLE	WA		08/27/2013		607,111	0	0	0	0	0	0	13,722	13,722	0	0	0
B3052201	SEATTLE	WA		08/07/2013		560,116	0	0	0	0	0	0	7,290	7,290	0	0	0
B3080801	SEATTLE	WA		10/28/2013		662,069	0	0	0	0	0	0	5,647	5,647	0	0	0
B3082701	SEATTLE	WA		10/28/2013		346,499	0	0	0	0	0	0	2,880	2,880	0	0	0
B4120506	SEATTLE	WA		02/10/2015		956,301	0	0	0	0	0	0	7,364	7,364	0	0	0
B5081003	SEATTLE	WA		10/22/2015		259,434	0	0	0	0	0	0	1,929	1,929	0	0	0
B5081004	SEATTLE	WA		10/22/2015		259,434	0	0	0	0	0	0	1,929	1,929	0	0	0
B6040501	SEATTLE	WA		05/18/2016		7,328,168	0	0	0	0	0	0	53,811	53,811	0	0	0
B6040801	SEATTLE	WA		06/16/2016		782,169	0	0	0	0	0	0	5,543	5,543	0	0	0
B8020606	SEATTLE	WA		03/30/2018		904,660	0	0	0	0	0	0	7,783	7,783	0	0	0
B8081002	SEATTLE	WA		09/27/2018		390,160	0	0	0	0	0	0	2,209	2,209	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,327,256	0	0	0	0	0	0	5,404	5,404	0	0	0
B9121603	SEATTLE	WA		03/02/2020		0	0	0	0	0	0	0	175,767	175,767	0	0	0
B6091901	SEATTLE	WA		10/31/2018		3,950,000	0	0	0	2,625	2,625	0	0	0	0	0	0
A2111401	SEQUIIM	WA		02/27/2003		290,689	0	0	0	0	0	0	6,840	6,840	0	0	0
B5030505	SEQUIIM	WA		06/01/2015		1,029,316	0	0	0	0	0	0	11,963	11,963	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		770,160	0	0	0	0	0	0	6,921	6,921	0	0	0
B2121207	SNHOMISH	WA		02/15/2013		539,515	0	0	0	0	0	0	10,406	10,406	0	0	0
B7090502	SNHOMISH	WA		11/30/2017		653,955	0	0	0	0	0	0	2,702	2,702	0	0	0
B8101704	SNHOMISH	WA		12/18/2018		542,323	0	0	0	0	0	0	2,964	2,964	0	0	0
B1080101	SNOQUALMIE	WA		09/23/2011		1,759,977	0	0	0	0	0	0	15,859	15,859	0	0	0
B1041802	SPOKANE	WA		08/19/2011		478,260	0	0	0	0	0	0	4,243	4,243	0	0	0
B5010601	SPOKANE	WA		04/01/2015		951,189	0	0	0	0	0	0	10,549	10,549	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,291,105	0	0	0	0	0	0	7,713	7,713	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,396,562	0	0	0	0	0	0	6,995	6,995	0	0	0
B1102003	STANWOOD	WA		01/27/2012		797,978	0	0	0	0	0	0	2,666	2,666	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		681,525	0	0	0	0	0	0	4,787	4,787	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,750,564	0	0	0	0	0	0	15,806	15,806	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,777,156	0	0	0	0	0	0	10,720	10,720	0	0	0
B3051605	TACOMA	WA		08/12/2013		546,435	0	0	0	0	0	0	4,725	4,725	0	0	0
B3051607	TACOMA	WA		08/06/2013		583,201	0	0	0	0	0	0	5,106	5,106	0	0	0
B3051608	TACOMA	WA		08/06/2013		265,458	0	0	0	0	0	0	2,324	2,324	0	0	0
B3081603	TACOMA	WA		12/02/2013		3,296,675	0	0	0	0	0	0	27,036	27,036	0	0	0
B3090503	TACOMA	WA		11/21/2013		852,861	0	0	0	0	0	0	8,349	8,349	0	0	0
B4021003	TACOMA	WA		04/15/2014		549,298	0	0	0	0	0	0	4,271	4,271	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,854,225	0	0	0	0	0	0	10,965	10,965	0	0	0
B1002003	TACOMA	WA		04/30/2020		0	0	0	0	38,770	38,770	0	0	0	0	0	0
A8121101	TUKWILA	WA		02/17/2009		751,603	0	0	0	0	0	0	9,220	9,220	0	0	0
B4030603	TUKWILA	WA		06/12/2014		687,538	0	0	0	0	0	0	5,421	5,421	0	0	0
B1032503	TUMWATER	WA		06/14/2011		628,573	0	0	0	0	0	0	5,536	5,536	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		317,689	0	0	0	0	0	0	7,586	7,586	0	0	0
A2112502	VANCOUVER	WA		01/24/2003		229,072	0	0	0	0	0	0	16,659	16,659	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
A4031602	VANCOUVER	WA		05/27/2004		272,547	0	0	0	0	0	0	5,814	5,814	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		290,014	0	0	0	0	0	0	4,037	4,037	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		380,044	0	0	0	0	0	0	3,643	3,643	0	0	0
B0122702	VANCOUVER	WA		03/30/2011		1,557,528	0	0	0	0	0	0	14,054	14,054	0	0	0
B1012401	VANCOUVER	WA		08/15/2011		2,606,357	0	0	0	0	0	0	22,323	22,323	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		473,493	0	0	0	0	0	0	3,028	3,028	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,371,552	0	0	0	0	0	0	11,897	11,897	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		110,899	0	0	0	0	0	0	8,033	8,033	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		590,209	0	0	0	0	0	0	5,080	5,080	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		268,293	0	0	0	0	0	0	3,494	3,494	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		415,119	0	0	0	0	0	0	4,931	4,931	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		285,289	0	0	0	0	0	0	3,362	3,362	0	0	0
B4071703	VANCOUVER	WA		09/19/2014		1,029,652	0	0	0	0	0	0	2,643	2,643	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,378,270	0	0	0	0	0	0	16,285	16,285	0	0	0
B5090905	VANCOUVER	WA		12/10/2015		13,666,149	0	0	0	0	0	0	20,130	20,130	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		494,506	0	0	0	0	0	0	5,293	5,293	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		611,044	0	0	0	0	0	0	10,320	10,320	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,442,126	0	0	0	0	0	0	15,796	15,796	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		769,127	0	0	0	0	0	0	1,647	1,647	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,478,258	0	0	0	0	0	0	15,370	15,370	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,720,815	0	0	0	0	0	0	14,437	14,437	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,493,023	0	0	0	0	0	0	20,154	20,154	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		1,007,749	0	0	0	0	0	0	14,137	14,137	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		209,210	0	0	0	0	0	0	13,446	13,446	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		560,216	0	0	0	0	0	0	3,362	3,362	0	0	0
B6022601	YELM	WA		03/28/2016		957,657	0	0	0	0	0	0	10,104	10,104	0	0	0
A5080805	APPLETON	WI		12/31/2006		100,663	0	0	0	0	0	0	1,207	1,207	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		555,213	0	0	0	0	0	0	10,874	10,874	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,290,309	0	0	0	0	0	0	8,620	8,620	0	0	0
B5111003	GREEN BAY	WI		02/11/2016		814,798	0	0	0	0	0	0	5,740	5,740	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		1,046,916	0	0	0	0	0	0	8,594	8,594	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		562,000	0	0	0	0	0	0	2,111	2,111	0	0	0
B1071902	LAKE GENEVA	WI		10/11/2011		529,794	0	0	0	0	0	0	4,853	4,853	0	0	0
B4040801	MADISON	WI		05/29/2014		3,006,281	0	0	0	0	0	0	24,179	24,179	0	0	0
B7061201	MADISON	WI		09/01/2017		1,167,982	0	0	0	0	0	0	7,220	7,220	0	0	0
B9051502	MADISON	WI		07/30/2019		1,723,010	0	0	0	0	0	0	13,680	13,680	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,214,200	0	0	0	0	0	0	13,980	13,980	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,388,940	0	0	0	0	0	0	8,742	8,742	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002		159,807	0	0	0	0	0	0	6,726	6,726	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		262,949	0	0	0	0	0	0	1,194	1,194	0	0	0
B5082801	MILWAUKEE	WI		12/15/2015		1,388,888	0	0	0	0	0	0	9,762	9,762	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,149,237	0	0	0	0	0	0	2,651	2,651	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004		347,051	0	0	0	0	0	0	10,642	10,642	0	0	0
A6020901	OAK CREEK	WI		12/31/2006		72,094	0	0	0	0	0	0	2,358	2,358	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		730,427	0	0	0	0	0	0	9,917	9,917	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,434,029	0	0	0	0	0	0	18,704	18,704	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,354,359	0	0	0	0	0	0	3,228	3,228	0	0	0
B8071101	WALUNAKEE	WI		08/31/2018		789,431	0	0	0	0	0	0	6,480	6,480	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		259,425	0	0	0	0	0	0	4,299	4,299	0	0	0
A7041801	LARAMIE	WY		07/10/2007		222,271	0	0	0	0	0	0	5,645	5,645	0	0	0
0299999. Mortgages with partial repayments						6,026,739,645	0	0	0	4,438,997	4,438,997	0	105,857,029	105,857,029	0	0	0
B1029955	CRESTVIEW	FL		10/07/2011	05/04/2020	666,670	0	0	0	0	0	0	662,233	546,713	0	(115,521)	(115,521)
B3071104	ROCK ISLAND	IL		09/18/2013	06/15/2020	307,318	0	0	0	1,242	1,242	0	307,391	269,541	0	(37,850)	(37,850)
B2111604	BROOKLYN	NY		01/17/2013	04/01/2020	0	0	0	0	0	0	0	(14,467)	(14,467)	0	0	0
B3112706	BROOKLYN	NY		02/28/2014	04/01/2020	0	0	0	0	0	0	0	(20,170)	(20,170)	0	0	0
0399999. Mortgages disposed						973,988	0	0	0	1,242	1,242	0	934,987	781,617	0	(153,371)	(153,371)
0599999 - Totals						6,145,025,947	0	0	0	4,440,239	4,440,239	0	230,363,374	230,210,004	0	(153,371)	(153,371)

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STATEMENT AS OF JUNE 30, 2020 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbo	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
		3 City	4 State									
000000-00-0	Red Stone 2011 Natl Fund	Cleveland	OH	Red Stone Equity Partners		08/10/2011		0	24,553	0	0	9.523
000000-00-0	Alliant Tax Credit Fund 76	Woodland Hills	CA	Alliant Asset Management Company, LLC		06/25/2014		0	417,424	0	0	4.526
000000-00-0	Garnet Fund 46	Dover	DE	AEGON USA Realty Advisors, LLC		04/01/2016		0	47,083	0	0	99.990
000000-00-0	CREA Fund 57	Indianapolis	IN	City Real Estate Advisors, Inc.		01/02/2018		0	985,197	0	0	15.330
000000-00-0	R4 Miami	Miami	FL	R4 Miami Housing Partners LP		04/10/2020		1,478,368	0	0	0	25.800
000000-00-0	R4 San Jose	San Jose	CA	R4 San Jose Housing Partners LP		04/15/2020		5,451,807	0	0	0	36.460
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
000000-00-0	Red Stone Fund 21	Cleveland	OH	Red Stone Equity Partners		12/01/2010		6,930,175	1,474,257	0	0	XXX
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
								0	3,360	0	0	XXX
4899999. Total - Unaffiliated								6,930,175	1,477,617	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals												
								6,930,175	1,477,617	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	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	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances 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						
NONE																			
5099999 - Totals																			

STATEMENT AS OF JUNE 30, 2020 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
25483V-XH-2	DISTRICT OF COLUMBIA		06/25/2020	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	.0	1FE
25483V-KK-5	DISTRICT OF COLUMBIA		06/25/2020	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	.0	1FE
295542-RS-5	ERIE PA WTR AUTH WTR		04/13/2020	CITIGROUP GLOBAL MARKETS		534,177	550,000	1,179	1FE
295542-RT-3	ERIE PA WTR AUTH WTR		04/13/2020	VARIOUS		3,563,119	3,625,000	8,181	1FE
39081H-CV-2	GREAT LAKES WTR AUTH		06/05/2020	CITIGROUP GLOBAL MARKETS		2,018,400	2,000,000	.0	1FE
64990F-SE-5	NY DORM AUTH-PRERFD		05/01/2020	CORPORATE ACTION		15,069	15,000	.90	1FE
64990F-SG-0	NY DORM AUTH-UNREFD		05/01/2020	CORPORATE ACTION		4,806,980	4,785,000	28,790	1FE
68304F-AN-6	ONTARIO-REV-TXBL		05/18/2020	VARIOUS		4,294,619	4,215,000	.0	1FE
769036-BR-4	RIVERSIDE CA PENSN OB		06/05/2020	BANK OF AMERICA - MERRILL LYNCH		1,000,000	1,000,000	.0	1FE
76913C-BF-5	RIVERSIDE CO-TXBL-REV		04/23/2020	RAYMOND JAMES & ASSOCIATES		6,400,000	6,400,000	.0	1FE
928172-7B-5	VA ST PUB BLDG AUTH-C		04/09/2020	WELLS FARGO BANK		2,000,000	2,000,000	.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						26,632,364	26,590,000	38,240	XXX
00119L-AA-9	AG ISSUER LLC		04/27/2020	GOLDMAN SACHS & COMPANY		2,275,383	2,625,000	33,068	4FE
01166V-AA-7	ALASKA AIRLINES 2020 TR		06/23/2020	BANK OF AMERICA - MERRILL LYNCH		5,000,000	5,000,000	.0	1FE
02209S-BJ-1	ALTRIA GROUP INC		05/04/2020	BARCLAYS CAPITAL INC FIXED		4,984,450	5,000,000	.0	2FE
02342T-AE-9	AMDOCS LTD		06/30/2020	VARIOUS		5,969,130	6,000,000	1,692	2FE
02360B-AJ-1	AMEREN CORP		04/01/2020	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,004,360	1,000,000	.0	2FE
03765H-AF-8	APOLLO MANAGEMENT HOLDIN		06/26/2020	VARIOUS		3,993,020	4,000,000	3,681	1FE
03773S-CY-1	APPALACHIAN POWER CO		05/12/2020	WELLS FARGO BANK		1,988,180	2,000,000	.0	1FE
038522-AR-9	ARAMARK SERVICES INC		04/22/2020	GOLDMAN SACHS & COMPANY		284,000	284,000	.0	4FE
03959K-AA-8	ARCHROCK PARTNERS LP/FIN		06/17/2020	JP MORGAN CHASE		2,446,345	2,465,000	35,644	4FE
040555-DB-7	ARIZONA PUBLIC SERVICE		05/19/2020	BARCLAYS CAPITAL INC FIXED		995,310	1,000,000	.0	1FE
042856-AA-2	ARRW 2018-1 A1		04/06/2020	BAIRD, RW		2,639,157	2,665,815	1,951	1FM
04544G-AH-2	ABSHE 2006-HE4 M1		06/25/2020	CAPITALIZED INTEREST		300	300	.0	1FM
05565E-BL-8	BMW US CAPITAL LLC		04/06/2020	BANK OF AMERICA - MERRILL LYNCH		1,997,080	2,000,000	.0	1FE
05968K-AG-9	BAFC 2014-R2 2A2		06/29/2020	CAPITALIZED INTEREST		9,835	9,835	.0	1FM
07386H-YH-8	BALTA 2005-9 2BA1		06/01/2020	CAPITALIZED INTEREST		3	3	.0	4FM
081437-AT-2	BEMIS COMPANY INC		06/12/2020	JP MORGAN CHASE		3,000,000	3,000,000	.0	2FE
08652B-AA-7	BEST BUY CO INC		04/17/2020	AMHERST PIERPONT SECURITIES LLC		2,889,826	2,745,000	6,786	2FE
096630-AF-5	BOARDWALK PIPELINES LP		06/10/2020	CIBC WORLD MARKETS		2,051,860	2,000,000	36,342	2FE
09857L-AG-1	BOOKING HOLDINGS INC		04/15/2020	VARIOUS		5,425,798	5,250,000	1,125	1FE
103186-AB-8	BOXER PARENT CO INC		05/14/2020	JEFFERIES & CO., INC.		2,345,673	2,320,000	.0	4FE
103730-BK-5	BP CAP MARKETS AMERICA		04/02/2020	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	.0	1FE
109696-AA-2	BRINKS CO/THE		06/12/2020	VARIOUS		625,283	660,000	4,681	3FE
109696-AB-0	BRINKS CO/THE		06/30/2020	VARIOUS		1,951,330	1,936,000	541	3FE
121579-AH-9	BURLINGTON COAT FACTORY		04/13/2020	JP MORGAN CHASE		261,000	261,000	.0	3FE
12510C-AA-9	CD&R SMOKEY BUYER INC		06/17/2020	UBS PAINE WEBBER		291,000	291,000	.0	4FE
126458-AD-0	CTR PARTNERSHIP/CARETRST		05/27/2020	GOLDMAN SACHS & COMPANY		273,093	267,000	6,931	3FE
161175-BU-7	CHARTER COMM OPT LLC/CAP		04/16/2020	VARIOUS		3,998,430	4,000,000	700	2FE
185899-AJ-0	CLEVELAND-CLIFFS INC		04/15/2020	GOLDMAN SACHS & COMPANY		287,280	304,000	.0	4FE
19565C-AA-8	COLONIAL ENTERPRISES INC		05/06/2020	TD SECURITIES (USA) LLC		2,998,470	3,000,000	.0	1FE
22160N-AA-7	COSTAR GROUP INC		06/24/2020	JP MORGAN CHASE		2,997,630	3,000,000	.0	2FE
225310-AM-3	CREDIT ACCEPTANC		06/05/2020	WELLS FARGO BANKS		377,840	383,000	5,896	3FE
23166M-AA-1	CUSHMAN & WAKEFIELD US		05/19/2020	JP MORGAN CHASE		1,991,088	1,984,000	.0	3FE
23311V-AJ-6	DOP MIDSTREAM OPERATING		06/17/2020	VARIOUS		929,546	928,000	.0	3FE
235825-AF-3	DANA INC		06/18/2020	CITIGROUP GLOBAL MARKETS		346,860	346,000	1,963	3FE
24703N-AC-3	DEFT 2020-1 A3		04/21/2020	BARCLAYS CAPITAL INC FIXED		2,499,499	2,500,000	.0	1FE
247361-ZX-9	DELTA AIR LINES INC		04/27/2020	JP MORGAN CHASE		1,847,140	1,841,000	.0	2FE
24906P-AA-7	DENTSPLY SIRONA INC		05/20/2020	VARIOUS		4,070,480	4,000,000	.0	2FE
254687-FY-7	WALT DISNEY COMPANY/THE		05/12/2020	CANTOR FITZGERALD, LP		3,044,510	3,000,000	292	1FE
27409L-AE-3	EAST OHIO GAS CO/THE		06/02/2020	JP MORGAN CHASE		4,928,800	5,000,000	.0	1FE
28470R-AH-5	COLT MERGER SUB INC		06/19/2020	JP MORGAN CHASE		3,300,546	3,290,000	.0	4FE
29366W-AB-2	ENTERGY MISSISSIPPI LLC		05/19/2020	U S BANCORP INVESTMENTS, INC		1,971,640	2,000,000	.0	1FE
29670G-AE-2	ESSENTIAL UTILITIES INC		04/13/2020	RBC CAPITAL MARKET CORP		3,000,000	3,000,000	.0	2FE
30231G-BF-8	EXXON MOBIL CORPORATION		04/13/2020	JP MORGAN CHASE		2,248,340	2,000,000	6,106	1FE
33938X-AB-1	FLEX LTD		05/08/2020	CITIGROUP GLOBAL MARKETS		4,978,100	5,000,000	.0	2FE
369604-BX-0	GENERAL ELECTRIC CO		04/13/2020	BANK OF AMERICA - MERRILL LYNCH		498,590	500,000	.0	2FE
37045V-AV-2	GENERAL MOTORS CO		05/07/2020	CITIGROUP GLOBAL MARKETS		2,996,970	3,000,000	.0	2FE
39121J-CF-5	GREAT RIVER ENERGY		06/11/2020	U S BANCORP INVESTMENTS, INC		2,000,000	2,000,000	.0	1FE
40010P-AA-6	GRUBHUB HOLDINGS INC		04/24/2020	VARIOUS		617,505	654,000	10,988	4FE
40390D-AA-3	HLF FIN SARL LLC/HERBALI		05/14/2020	VARIOUS		2,611,485	2,694,000	38,955	3FE

STATEMENT AS OF JUNE 30, 2020 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
41242*-BV-3	HARDWOOD FUNDING, LLC		06/30/2020	JP MORGAN CHASE		1,000,000	1,000,000	0	1FE
41242*-BW-1	HARDWOOD FUNDING, LLC		06/30/2020	JP MORGAN CHASE		2,000,000	2,000,000	0	1FE
41242*-BY-7	HARDWOOD FUNDING, LLC		06/30/2020	JP MORGAN CHASE		1,000,000	1,000,000	0	1FE
415864-AM-9	HARSCO CORP		06/26/2020	VARIOUS		246,720	243,000	5,570	3FE
418751-AB-9	HAT HOLDINGS I LLC/HAT		04/15/2020	JP MORGAN CHASE		890,409	885,000	0	3FE
419866-H8-0	HAWAIIAN ELECTRIC COMPANY, INC.		05/14/2020	DAIICHI KANGAROO		5,000,000	5,000,000	0	2FE
42218S-AH-1	HEALTH CARE SERVICE CORP		05/28/2020	VARIOUS		4,527,850	4,500,000	0	1FE
42704M-AA-0	HERBALIFE/HLF FINANCING		05/20/2020	BANK OF AMERICA - MERRILL LYNCH		1,107,000	1,107,000	0	3FE
42824C-BG-3	HP ENTERPRISE CO		04/06/2020	VARIOUS		3,000,600	3,000,000	0	2FE
431318-AN-4	HILCORP ENERGY I/HILCORP.MW050 CALLABLE		04/17/2020	JP MORGAN CHASE		116,765	193,000	3,753	3FE
431571-AD-0	HILLENBRAND INC		06/09/2020	HSBC		697,005	685,000	0	3FE
432830-AB-6	HILTON GRAND VACA LLC/IN		06/30/2020	VARIOUS		416,313	414,000	1,543	3FE
444454-AF-9	HUGHES SATELLITE SYSTEMS		05/19/2020	JP MORGAN CHASE		102,515	101,000	2,045	4FE
44988M-AC-9	IRB HOLDING CORP		05/18/2020	BARCLAYS CAPITAL INC FIXED		546,000	546,000	0	4FE
45167R-AG-9	IDEX CORP		04/27/2020	BANK OF AMERICA - MERRILL LYNCH		1,996,400	2,000,000	0	2FE
47010L-AA-0	JAGUAR HL / PPD1		05/21/2020	BARCLAYS CAPITAL INC FIXED		216,000	216,000	0	4FE
47010L-AB-8	JAGUAR HL / PPD1		05/21/2020	BARCLAYS CAPITAL INC FIXED		536,000	536,000	0	4FE
50067P-AA-7	KORN/FERRY INTERNATIONAL		05/27/2020	GOLDMAN SACHS & COMPANY		457,500	500,000	10,470	3FE
50117W-AB-0	KOOT 2020-1A A2		04/24/2020	JP MORGAN CHASE		1,499,923	1,500,000	0	1FE
505742-AM-8	LADDER CAP FIN LLLP/CORP		04/24/2020	WELLS FARGO BANKS		328,893	449,000	4,665	3FE
52532X-AC-9	LEIDOS INC		05/07/2020	CITIGROUP GLOBAL MARKETS		996,420	1,000,000	0	2FE
52532X-AE-5	LEIDOS INC		05/19/2020	CANTOR FITZGERALD, LP		2,247,307	2,095,000	2,291	2FE
53219L-AS-8	LIFEPOINT HEALTH INC		05/04/2020	VARIOUS		1,596,538	1,697,000	15,558	4FE
538034-AV-1	LIVE NATION ENTERTAINMEN		05/13/2020	JP MORGAN CHASE		518,000	518,000	0	3FE
559080-AQ-9	MAGELLAN MIDSTREAM PARTN		05/06/2020	JP MORGAN CHASE		1,997,600	2,000,000	0	2FE
575767-AQ-1	MASS MUTUAL LIFE INS CO		04/13/2020	CREDIT SUISSE		2,987,640	3,000,000	0	1FE
579780-AQ-0	MCCORMICK & CO		04/13/2020	BANK OF AMERICA - MERRILL LYNCH		1,993,160	2,000,000	0	2FE
586054-AD-0	MEMORIAL SLOAN-KETTERING		06/09/2020	GOLDMAN SACHS & COMPANY		2,500,000	2,500,000	0	1FE
595017-AS-3	MICROCHIP TECHNOLOGY INC		05/26/2020	JP MORGAN CHASE		577,000	577,000	0	3FE
603158-AA-4	MINERALS TECHNOLOGIES IN		06/30/2020	JP MORGAN CHASE		1,417,068	1,402,000	207	3FE
608190-AL-8	MOHAWK INDUSTRIES INC		05/07/2020	JP MORGAN CHASE		2,996,490	3,000,000	0	2FE
629209-AA-5	NMI HOLDINGS		06/05/2020	VARIOUS		1,233,238	1,188,000	0	3FE
62944T-AF-2	NVR INC		04/30/2020	CREDIT SUISSE		1,996,200	2,000,000	0	2FE
635300-AJ-8	NATIONAL CINEMEDIA LLC		05/04/2020	VARIOUS		762,960	1,056,000	3,406	4FE
638671-AN-7	NATIONWIDE MUTUAL INSURA		06/30/2020	FTN FINANCIAL		7,482,020	7,000,000	47,880	1FE
64952G-AT-5	NEW YORK LIFE INSURANCE		04/08/2020	VARIOUS		4,091,960	4,000,000	0	1FE
65364U-AP-1	NIAGARA MOHAWK POWER		06/23/2020	BANK OF AMERICA - MERRILL LYNCH		2,000,000	2,000,000	0	1FE
664675-AT-2	NORTHEASTERN UNIVERSITY		06/30/2020	BARCLAYS CAPITAL INC FIXED		5,050,480	5,000,000	0	1FE
668074-H*-1	NORTHWESTERN CORPORATION (MT)		05/15/2020	U S BANCORP INVESTMENTS, INC		2,000,000	2,000,000	0	1FE
668074-H8-9	NORTHWESTERN CORPORATION (SD)		05/15/2020	U S BANCORP INVESTMENTS, INC		1,000,000	1,000,000	0	1FE
668138-AA-8	NORTHWESTERN MUTUAL LIFE		05/29/2020	VARIOUS		5,532,906	4,930,000	30,942	1FE
680665-AM-8	OLIN CORP		05/14/2020	BANK OF AMERICA - MERRILL LYNCH		1,654,685	1,663,000	0	3FE
69318F-AH-1	PBF HOLDING CO LLC		04/17/2020	VARIOUS		84,960	135,000	1,670	3FE
69318F-AK-4	PBF HOLDING CO LLC		05/07/2020	GOLDMAN SACHS & COMPANY		283,000	283,000	0	3FE
69346V-AA-7	PERFORMANCE FOOD GROUP I		05/13/2020	VARIOUS		2,312,790	2,385,000	10,082	4FE
702138-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		05/15/2020	VARIOUS BROKERS		189,266	189,266	0	1FE
707631-AA-5	PENN STATE HEALTH		06/02/2020	JEFFERIES & CO., INC.		3,172,770	3,000,000	10,467	1FE
709599-BJ-2	PENSKE TRUCK LEASING/PTL		04/01/2020	JP MORGAN CHASE		1,993,520	2,000,000	0	2FE
720186-AM-7	PIEDMONT NATURAL GAS CO		05/18/2020	VARIOUS		2,990,040	3,000,000	0	2FE
731572-AB-9	RALPH LAUREN CORP		06/01/2020	BANK OF AMERICA - MERRILL LYNCH		1,979,900	2,000,000	0	1FE
736508-R8-3	PORTLAND GENERAL ELECTRIC		04/27/2020	U.S. BANCORP PIPER JAFFRAY		4,000,000	4,000,000	0	1FE
74166M-AE-6	PRIME SECSRVC BRW/FINANC		05/27/2020	VARIOUS		1,634,000	1,720,000	36,132	4FE
743528-AA-5	AMAZON.COM INC		05/13/2020	NATWEST MARKETS		3,780,224	3,780,224	0	1FE
744542-CF-6	PUBLIC SERVICE OF NEW MEXICO		04/30/2020	U.S. BANCORP PIPER JAFFRAY		3,000,000	3,000,000	0	2FE
74949L-AD-4	RELX CAPITAL INC		05/18/2020	UBS PAINE WEBBER		993,420	1,000,000	0	2FE
750236-AX-9	RADIAN GROUP INC		05/12/2020	RBC CAPITAL MARKET CORP		2,132,000	2,132,000	0	3FE
75513E-AT-8	RAYTHEON TECHNOLOGIES		06/10/2020	DIRECT FROM ISSUER		4,020,060	3,880,000	48,611	2FE
75513E-AZ-4	RAYTHEON TECHNOLOGIES		06/10/2020	DIRECT FROM ISSUER		5,522,337	4,850,337	102,083	2FE
75513E-BA-8	RAYTHEON TECHNOLOGIES		06/10/2020	DIRECT FROM ISSUER		1,008,889	970,000	2,153	2FE
75513E-BC-4	RAYTHEON TECHNOLOGIES		06/10/2020	DIRECT FROM ISSUER		3,068,747	2,910,000	53,998	2FE
759351-AP-4	REINSURANCE GRP OF AMER		06/04/2020	BARCLAYS CAPITAL INC FIXED		4,973,600	5,000,000	0	2FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
784120-AH-6	SEMCO ENERGY, INC.		04/21/2020	BANK OF AMERICA - MERRILL LYNCH		4,000,000	4,000,000	.0	1FE
78516F-AB-5	SABAL TRAIL TRANS		04/13/2020	BARCLAYS CAPITAL INC FIXED		613,536	560,000	11,944	2FE
81282U-AC-6	SEAWORLD PARKS & ENTERTA		05/07/2020	JP MORGAN CHASE		2,335,600	2,330,000	1,134	4FE
83001A-AC-6	SIX FLAGS ENTERTAINMENT		04/27/2020	VARIOUS		2,272,665	2,630,000	3,344	4FE
83001W-AC-8	SIX FLAGS THEME PARKS		04/15/2020	WELLS FARGO BANKS		258,000	258,000	.0	3FE
835898-AH-0	SOTHEBYS		06/09/2020	GOLDMAN SACHS & COMPANY		859,969	910,000	10,898	4FE
838515-JF-2	SOUTH JERSEY GAS CO		04/16/2020	BANK OF AMERICA - MERRILL LYNCH		2,000,000	2,000,000	.0	1FE
85205T-AL-4	SPIRIT AEROSYSTEMS INC		04/15/2020	VARIOUS		1,667,157	1,653,000	.0	4FE
85571B-AL-9	STARWOOD PROPERTY TRUST		06/15/2020	VARIOUS		261,280	284,000	3,274	4FE
860630-AG-7	STIFEL FINANCIAL CORP		05/13/2020	STIFEL NICHOLAUS & CO., INC.		992,850	1,000,000	.0	2FE
86723C-AF-5	SUNCOKE ENRGY PART LP/FI		06/11/2020	JP MORGAN CHASE		301,858	367,000	.0	4FE
87422V-AF-5	TALEN ENERGY SUPPLY LLC		04/21/2020	JP MORGAN CHASE		446,625	450,000	14,319	3FE
878091-BG-1	TEACHERS INSUR & ANNUITY		05/19/2020	FTN FINANCIAL		1,977,040	2,000,000	2,567	1FE
88023J-AD-8	TEMPO ACQUISITION LLC/FI		05/12/2020	BARCLAYS CAPITAL INC FIXED		2,320,110	2,289,000	1,159	4FE
88033G-CS-7	TENET HEALTHCARE CORP		04/06/2020	JP MORGAN CHASE		2,612,438	2,800,000	28,852	4FE
88033G-DE-7	TENET HEALTHCARE CORP		04/02/2020	BARCLAYS CAPITAL INC FIXED		643,000	643,000	.0	4FE
882884-CF-4	TEXAS NEW MEXICO POWER COMPANY		04/24/2020	NETSIBISHI		2,000,000	2,000,000	.0	1FE
882884-CG-6	TEXAS NEW MEXICO POWER COMPANY		04/24/2020	NETSIBISHI		2,000,000	2,000,000	.0	1FE
898813-AR-1	TUCSON ELECTRIC POWER CO		04/06/2020	SUN TRUST		495,690	500,000	.0	1FE
901109-AF-5	TUTOR PERINI CORP 144A		04/22/2020	VARIOUS		916,760	1,128,000	36,685	4FE
90290M-AC-5	US FOODS INC		04/24/2020	CITIGROUP GLOBAL MARKETS		1,540,130	1,538,000	.0	4FE
91324P-DY-5	UNITEDHEALTH GROUP INC		05/13/2020	BARCLAYS CAPITAL INC FIXED		1,941,680	2,000,000	.0	1FE
914906-AS-1	UNIVISION COMMUNICATIONS		05/26/2020	VARIOUS		1,233,261	1,338,000	18,465	4FE
914906-AT-9	UNIVISION COMMUNICATIONS		04/21/2020	DEUTSCHE BANC		230,731	233,000	.0	4FE
914906-AU-6	UNIVISION COMMUNICATIONS		06/05/2020	JP MORGAN CHASE		1,513,775	1,500,000	.0	4FE
91533B-AE-0	UPJOHN INC		06/17/2020	VARIOUS		5,009,380	5,000,000	.0	2FE
92676X-AE-7	VIKING CRUISES LTD		05/26/2020	VARIOUS		1,046,255	1,041,000	1,582	4FE
928668-BF-8	VOLKSWAGEN GROUP AMERICA		05/06/2020	GOLDMAN SACHS & COMPANY		2,997,780	3,000,000	.0	2FE
929160-AZ-2	VULCAN MATERIALS CO		05/11/2020	VARIOUS		4,975,420	5,000,000	.0	2FE
95081Q-AN-4	WESCO DISTRIBUTION INC		05/29/2020	BARCLAYS CAPITAL INC FIXED		1,164,550	1,153,000	.0	4FE
95081Q-AP-9	WESCO DISTRIBUTION INC		06/01/2020	VARIOUS		533,835	532,000	.0	4FE
960413-AW-2	WESTLAKE CHEMICAL CORP		06/09/2020	JP MORGAN CHASE		2,987,640	3,000,000	.0	2FE
96926J-AE-7	WILLIAM CARTER		05/06/2020	BANK OF AMERICA - MERRILL LYNCH		342,000	342,000	.0	3FE
974637-AC-4	WINNEBAGO INDUSTRIES		06/30/2020	JP MORGAN CHASE		235,000	235,000	.0	4FE
124900-AD-3	CCL INDUSTRIES INC	A.	05/28/2020	VARIOUS		4,999,445	5,000,000	.0	2FE
349553-AM-9	FORTIS INC	A.	04/01/2020	MESIROW CAPITAL MARKETS		909,768	950,000	14,431	2FE
68245X-AK-5	1011778 BC / NEW RED FIN	A.	04/02/2020	VARIOUS		1,549,588	1,539,000	.0	3FE
89352H-BA-6	TRANSCANADA PIPELINES	A.	04/02/2020	JP MORGAN CHASE		2,995,080	3,000,000	.0	2FE
03969A-AQ-3	ARDAGH PKG FIN/HLDGS USA	D.	04/03/2020	CITIGROUP GLOBAL MARKETS		509,000	509,000	.0	4FE
05523R-AD-9	BAE SYSTEMS PLC	D.	04/07/2020	DEUTSCHE BANC		1,985,920	2,000,000	.0	2FE
056752-AJ-7	BAIDU INC	D.	04/17/2020	WELLS FARGO BANK		2,103,500	2,000,000	21,146	1FE
056752-AQ-1	BAIDU INC	D.	04/01/2020	GOLDMAN SACHS & COMPANY		2,993,790	3,000,000	.0	1FE
09659W-2L-7	BNP PARIBAS	D.	06/02/2020	BNP PARIBAS		2,000,000	2,000,000	.0	1FE
11102A-AE-1	BRITISH TELECOMMUNICATIO	D.	04/16/2020	SEAPORT GROUP SECURITIES		3,033,960	3,000,000	43,875	2FE
20752T-AA-2	CONNECT FINCO SARL/CONNE	D.	05/15/2020	VARIOUS		2,628,120	2,784,000	13,442	4FE
28228P-AA-9	EG GLOBAL FINANCE PLC	D.	04/14/2020	STIFEL NICOLAUS		812,175	910,000	25,764	4FE
29246Q-AE-5	EMPRESA DE TRANSPORTE ME	D.	05/04/2020	MORGAN STANLEY & COMPANY		1,974,320	2,000,000	.0	1FE
29446M-AE-2	EQUINOR ASA	D.	04/01/2020	JP MORGAN CHASE		3,980,240	4,000,000	.0	1FE
314890-AB-0	FERGUSON FINANCE PLC	D.	05/28/2020	VARIOUS		3,988,000	4,000,000	.0	2FE
40053X-AA-7	GRUPO ENERGIA BOGOTA	D.	05/12/2020	SIBC NIKKO SECURITIES AMERIC, INC		3,037,500	3,000,000	.0	2FE
494386-AD-7	KIMBERLY-CLARK DE MEXICO	D.	06/24/2020	JP MORGAN CHASE		500,000	500,000	.0	2FE
53944Y-AL-7	LLOYDS BANKING GROUP PLC	D.	04/02/2020	JP MORGAN CHASE		2,000,000	2,000,000	.0	1FE
55820C-AE-5	MDPK 2018-29A A2	D.	04/02/2020	CITIGROUP GLOBAL MARKETS		4,562,500	5,000,000	34,507	1FE
60682L-AG-7	NETSIBISHI UFJ LEASE&FIN	D.	04/06/2020	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	.0	1FE
62954H-AC-2	NXP BV/NXP FDG/NXP USA	D.	04/29/2020	BANK OF AMERICA - MERRILL LYNCH		998,010	1,000,000	.0	2FE
65120F-AD-6	NEWCREST FINANCE PTY LTD	D.	05/07/2020	BANK OF AMERICA - MERRILL LYNCH		2,990,340	3,000,000	.0	2FE
71429M-AC-9	PERRIGO FINANCE UNLIMITE	D.	06/16/2020	VARIOUS		3,484,480	3,500,000	.0	2FE
780097-BP-5	ROYAL BK SCOTLAND GRP PLC	D.	05/19/2020	BANK OF AMERICA - MERRILL LYNCH		500,000	500,000	.0	2FE
80622G-AD-6	SCENTRE GROUP TRUST 1/2	D.	05/19/2020	CITIGROUP GLOBAL MARKETS		3,975,640	4,000,000	.0	1FE
853254-BP-4	STANDARD CHARTERED PLC	D.	04/01/2020	NETSIBISHI		2,018,880	2,000,000	31,570	1FE
87406Q-AY-2	TAKEDA PHARMACEUTICAL	D.	06/29/2020	BANK OF AMERICA - MERRILL LYNCH		5,000,000	5,000,000	.0	2FE

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STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol
87938W-AV-5	TELEFONICA EMISIOES SAU	D	.04/24/2020	NATWEST MARKETS		4,589,360	4,000,000	26,953	2FE
88032W-AV-8	TENCENT HOLDINGS LTD	D	.05/27/2020	GOLDMAN SACHS & COMPANY		2,998,290	3,000,000	0	1FE
984851-AD-7	YARA INTERNATIONAL ASA	D	.04/13/2020	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		800,140	780,000	10,621	2FE
984851-AG-0	YARA INTERNATIONAL ASA	D	.05/28/2020	VARIOUS		3,006,790	3,000,000	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						367,350,104	366,625,443	947,360	XXX
8399997. Total - Bonds - Part 3						393,982,468	393,215,443	985,600	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						393,982,468	393,215,443	985,600	XXX
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		.06/30/2020	DIRECT FROM ISSUER	40,352,000	4,035,200		0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						4,035,200	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						4,035,200	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						4,035,200	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						4,035,200	XXX	0	XXX
9999999 - Totals						398,017,668	XXX	985,600	XXX

STATEMENT AS OF JUNE 30, 2020 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
716540-BD-3	PETROLEOS MEXICANOS, M/W SR UNSECURED	D	06/20/2020	SINKING FUND REDEMPTION		150,000	150,000	150,000	150,000	.0	.0	.0	.0	.0	150,000	.0	.0	.0	1,479	12/20/2022	1
716540-BF-8	PETROLEOS MEXICANOS, M/W UNSECURED	D	06/20/2020	SINKING FUND REDEMPTION		75,000	75,000	75,000	75,000	.0	.0	.0	.0	.0	75,000	.0	.0	.0	645	12/20/2022	1
78657A-AC-3	SAFINA LTD, M/W SECURED, CALLABLE	C	04/15/2020	SINKING FUND REDEMPTION		16,086	16,086	16,086	16,086	.0	.0	.0	.0	.0	16,086	.0	.0	.0	125	01/15/2022	1
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		05/15/2020	SINKING FUND REDEMPTION		25,164	25,164	25,164	25,164	.0	.0	.0	.0	.0	25,164	.0	.0	.0	213	08/15/2024	1
90373Q-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		06/20/2020	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	.0	.0	.0	.0	.0	86,957	.0	.0	.0	950	12/20/2024	1
0599999	Subtotal - Bonds - U.S. Governments					353,207	353,207	353,207	353,207	0	0	0	0	0	353,207	0	0	0	3,412	XXX	XXX
68607L-XP-7	OR ST-TXB-PENSION		06/01/2020	SINKING FUND REDEMPTION		1,085,509	1,085,509	1,206,338	1,087,385	.0	(1,876)	.0	(1,876)	.0	1,085,509	.0	.0	.0	31,274	06/01/2023	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,085,509	1,085,509	1,206,338	1,087,385	.0	(1,876)	.0	(1,876)	.0	1,085,509	.0	.0	.0	31,274	XXX	XXX
68583R-CJ-9	OREGON COMM COLLEGE, GEN OB BOND		06/30/2020	MATURITY		229,597	229,597	229,597	229,597	.0	.0	.0	.0	.0	229,597	.0	.0	.0	5,330	06/30/2020	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					229,597	229,597	229,597	229,597	0	0	0	0	0	229,597	0	0	0	5,330	XXX	XXX
140868-ET-3	CARBON CO HOSP-TXBL, MW		04/09/2020	CALLED BY ISSUER at 101.298		354,541	350,000	350,000	350,000	.0	.0	.0	.0	.0	350,000	.0	.0	.0	8,276	11/15/2020	1FE
140868-EU-0	CARBON CO HOSP-TXBL, MW		04/09/2020	CALLED BY ISSUER at 103.802		311,405	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	.0	.0	14,957	11/15/2021	1FE
140868-EV-8	CARBON CO HOSP-TXBL, MW		04/09/2020	CALLED BY ISSUER at 106.590		399,712	375,000	375,000	375,000	.0	.0	.0	.0	.0	375,000	.0	.0	.0	29,527	11/15/2022	1FE
3128LX-GZ-7	FG 602016		06/01/2020	MBS PAYDOWN		4,446	4,446	4,392	4,443	.0	.2	.0	.2	.0	4,446	.0	.0	.0	97	11/01/2035	1
312935-XY-0	FG A88795		06/01/2020	MBS PAYDOWN		4,309	4,309	4,250	4,307	.0	.2	.0	.2	.0	4,309	.0	.0	.0	90	02/01/2033	1
31297G-NK-4	FG A28462		06/01/2020	MBS PAYDOWN		5,060	5,060	5,005	5,059	.0	.2	.0	.2	.0	5,060	.0	.0	.0	108	11/01/2034	1
31297H-AM-8	FG A29828		06/01/2020	MBS PAYDOWN		15,853	15,853	15,600	15,848	.0	.5	.0	.5	.0	15,853	.0	.0	.0	389	02/01/2035	1
31297T-XD-0	FG A37876		06/01/2020	MBS PAYDOWN		13,037	13,037	12,855	13,029	.0	.9	.0	.9	.0	13,037	.0	.0	.0	257	09/01/2035	1
31331S-TG-8	FEDERAL FARM CREDIT BANK, BOND		04/06/2020	MATURITY		1,000,000	1,000,000	1,003,710	1,000,098	.0	(98)	.0	(98)	.0	1,000,000	.0	.0	.0	26,500	04/06/2020	1
31331S-ZY-2	FEDERAL FARM CREDIT BANK, BOND		06/08/2020	MATURITY		4,750,000	4,750,000	4,696,505	4,747,849	.0	2,151	.0	2,151	.0	4,750,000	.0	.0	.0	108,063	06/08/2020	1
313637-ZF-0	FN 109742		06/01/2020	MBS PAYDOWN		9,569	9,569	9,726	9,569	.0	.0	.0	.0	.0	9,569	.0	.0	.0	178	09/01/2048	1
31371L-ZS-1	FN 255553		06/01/2020	MBS PAYDOWN		8,083	8,083	7,977	8,054	.0	.29	.0	.29	.0	8,083	.0	.0	.0	158	01/01/2035	1
31371M-RQ-2	FN 256195		06/01/2020	MBS PAYDOWN		4,833	4,833	4,794	4,821	.0	.12	.0	.12	.0	4,833	.0	.0	.0	101	04/01/2036	1
3137FB-TC-0	FHMS K728 X1		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	4,124	243	.0	(243)	.0	(243)	.0	.0	.0	.0	.0	328	08/25/2024	1
3137FL-2N-3	FHMS K-1510 X1		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	224	7	.0	(7)	.0	(7)	.0	.0	.0	.0	.0	10	01/25/2034	1
3137FL-YL-2	FHMS K-1511 X1		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	1,259	39	.0	(39)	.0	(39)	.0	.0	.0	.0	.0	55	03/25/2034	1
3137FM-D4-1	FHMS K601 X1		06/25/2020	INTEREST ONLY PAYMENT		.0	.0	249	9	.0	(9)	.0	(9)	.0	.0	.0	.0	.0	15	04/25/2029	1
31381S-CW-0	FN 469085		06/01/2020	MBS PAYDOWN		918	918	1,022	950	.0	(32)	.0	(32)	.0	918	.0	.0	.0	22	09/01/2041	1
31402D-GN-4	FN 725705		06/01/2020	MBS PAYDOWN		8,964	8,964	8,797	8,907	.0	.56	.0	.56	.0	8,964	.0	.0	.0	111	08/01/2034	1
31402R-FT-1	FN 735578		06/01/2020	MBS PAYDOWN		7,982	7,982	7,793	7,902	.0	.81	.0	.81	.0	7,982	.0	.0	.0	88	06/01/2036	1
31403D-GY-9	FN 745515		06/01/2020	MBS PAYDOWN		6,235	6,235	6,149	6,195	.0	.40	.0	.40	.0	6,235	.0	.0	.0	132	05/01/2036	1
31403D-T3-3	FN 745870		06/01/2020	MBS PAYDOWN		8,224	8,224	8,041	8,133	.0	.91	.0	.91	.0	8,224	.0	.0	.0	91	10/01/2036	1
31405G-AU-4	FN 788519		06/01/2020	MBS PAYDOWN		6,129	6,129	6,048	6,115	.0	.14	.0	.14	.0	6,129	.0	.0	.0	114	07/01/2034	1
31407H-HS-8	FN 831041		06/01/2020	MBS PAYDOWN		7,525	7,525	7,358	7,433	.0	.91	.0	.91	.0	7,525	.0	.0	.0	64	10/01/2035	1
31407K-L6-4	FN 832949		06/01/2020	MBS PAYDOWN		1,731	1,731	1,706	1,721	.0	.10	.0	.10	.0	1,731	.0	.0	.0	19	09/01/2035	1
31408F-6B-0	FN 850566		06/01/2020	MBS PAYDOWN		1,693	1,693	1,662	1,686	.0	.7	.0	.7	.0	1,693	.0	.0	.0	31	01/01/2036	1
31409E-FW-6	FN 868781		06/01/2020	MBS PAYDOWN		1,615	1,615	1,593	1,607	.0	.8	.0	.8	.0	1,615	.0	.0	.0	20	04/01/2036	1
48542B-ZX-7	KANSAS ST DEV FIN AUTH REV, SINK BOND		05/27/2020	SINKING FUND REDEMPTION		110,000	110,000	110,000	110,000	.0	.0	.0	.0	.0	110,000	.0	.0	.0	2,954	05/01/2026	1FE
64909E-WR-4	NEW YORK ST DORM AUTH		05/01/2020	DIRECT FROM ISSUER		4,822,049	4,800,000	4,880,064	4,826,050	.0	(4,002)	.0	(4,002)	.0	4,822,049	.0	.0	.0	97,280	02/15/2022	1FE
677581-DV-9	OHIO BUILD AMERICA BONDS-TAXABLE SER 2		06/15/2020	MATURITY		2,000,000	2,000,000	2,008,820	2,000,490	.0	(490)	.0	(490)	.0	2,000,000	.0	.0	.0	44,180	06/15/2020	1FE
68286#-AA-6	BGS FBI WESTCHESTER		06/05/2020	SINKING FUND REDEMPTION		49,491	49,491	49,491	49,491	.0	.0	.0	.0	.0	49,491	.0	.0	.0	745	07/05/2032	1
79642B-LF-8	SAN ANTONIO TEXAS WTR REV BUILD AMERICA		05/15/2020	100.000 CALLED BY ISSUER at		430,000	430,000	430,000	430,000	.0	.0	.0	.0	.0	430,000	.0	.0	.0	8,966	05/15/2021	1FE
83162C-MQ-3	SBAP 2002-20K 1		05/01/2020	MBS PAYDOWN		12,173	12,173	12,126	12,172	.0	.1	.0	.1	.0	12,173	.0	.0	.0	310	11/01/2022	1
83162C-NG-4	SBAP 2003-20J 1		04/01/2020	MBS PAYDOWN		11,319	11,319	11,536	11,327	.0	(8)	.0	(8)	.0	11,319	.0	.0	.0	278	10/01/2023	1
83162C-NH-2	SBAP 2003-20K 1		05/01/2020	MBS PAYDOWN		30,201	30,201	29,781	30,186	.0	.15	.0	.15	.0	30,201	.0	.0	.0	752	11/01/2023	1

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STATEMENT AS OF JUNE 30, 2020 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
83162C-PE-7	SBAP 2004-20L 1		06/01/2020	MBS PAYDOWN		10,389	10,389	9,931	10,370	0	19	0	19	0	10,389	0	0	0	253	12/01/2024	1
83162C-QG-7	SBAP 2006-20E 1		05/01/2020	MBS PAYDOWN		57,875	57,875	58,503	57,892	0	(18)	0	(18)	0	57,875	0	0	0	1,699	05/01/2026	1
83162C-OR-7	SBAP 2006-20K 1		05/01/2020	MBS PAYDOWN		20,526	20,526	20,526	20,526	0	0	0	0	0	20,526	0	0	0	550	11/01/2026	1
83162C-QS-5	SBAP 2006-20L 1		06/01/2020	MBS PAYDOWN		43,088	43,088	41,534	43,053	0	35	0	35	0	43,088	0	0	0	1,103	12/01/2026	1
83162C-RA-3	SBAP 2007-20E1		05/01/2020	MBS PAYDOWN		30,298	30,298	30,298	30,298	0	(2)	0	(2)	0	30,298	0	0	0	804	05/01/2027	1
83162C-SN-4	SBAP 2009-20E 1		05/01/2020	MBS PAYDOWN		26,690	26,690	26,690	26,690	0	0	0	0	0	26,690	0	0	0	591	05/01/2029	1
83162C-SP-9	SBAP 2009-20F 1		06/01/2020	MBS PAYDOWN		28,517	28,517	28,517	28,517	0	0	0	0	0	28,517	0	0	0	706	06/01/2029	1
3199999	Subtotal - Bonds - U.S. Special Revenues					14,614,480	14,551,773	14,593,710	14,576,087	0	(2,268)	0	(2,268)	0	14,573,822	0	0	0	350,972	XXX	XXX
00028#-AA-2	AAAM A-1 PASSTHRU TR		06/15/2020	SINKING FUND REDEMPTION		263,709	263,709	263,709	263,873	0	0	0	0	0	263,873	0	(164)	(164)	3,220	05/25/2025	1PL
00105H-DZ-6	AFC 1999-2 1A		06/25/2020	MBS PAYDOWN CALLED BY ISSUER at		13,546	13,546	12,446	13,413	0	134	0	134	0	13,546	0	0	0	127	06/25/2029	3FM
00206R-AZ-5	A T & T INC, MH+25BP		06/29/2020	103.874		2,596,859	2,500,000	2,556,850	2,510,658	0	(3,185)	0	(3,185)	0	2,507,473	0	(7,473)	(7,473)	181,355	08/15/2021	2FE
00442Z-AE-7	ACE 2006-ASP3 A2D		06/25/2020	MBS PAYDOWN		123,388	123,388	98,711	121,576	0	1,813	0	1,813	0	123,388	0	0	0	930	06/25/2036	1FM
013078-AA-8	ALBERTO-CULVER COMPANY, MW@30		06/01/2020	MATURITY		1,000,000	1,000,000	1,149,910	1,010,713	0	(10,713)	0	(10,713)	0	1,000,000	0	0	0	25,750	06/01/2026	1FE
02146T-AB-3	CWALT 2006-24CB A2		06/01/2020	MBS PAYDOWN		21,237	23,546	22,150	21,190	0	47	0	47	0	21,237	0	0	0	536	08/25/2036	4FM
02146Y-AC-0	CWALT 2009-0A9 2A1A		06/20/2020	MBS PAYDOWN		21,501	21,731	14,696	21,388	0	114	0	114	0	21,501	0	0	0	132	07/20/2046	1FM
023764-AA-1	AMERN AIRLINE 16-2 A PTT		06/15/2020	SINKING FUND REDEMPTION		33,750	33,750	33,919	33,755	0	(5)	0	(5)	0	33,750	0	0	0	616	06/15/2028	2FE
023770-AA-8	AMER AIRLN 15-1 A PTT, MW@25		06/25/2020	VARIOUS		2,623,699	3,077,352	3,128,154	3,111,820	0	(2,822)	0	(2,822)	0	3,108,998	0	(485,299)	(485,299)	66,731	05/01/2027	1FE
024747-AF-4	ABC SUPPLY CO INC		05/11/2020	VARIOUS		2,731,250	2,875,000	2,879,431	2,879,226	0	(167)	0	(167)	0	2,879,059	0	(147,809)	(147,809)	61,459	01/15/2028	4FE
026930-AA-5	AHMA 2007-2 A1		06/25/2020	MBS PAYDOWN CALLED BY ISSUER at		116,105	117,879	107,049	115,494	0	611	0	611	0	116,105	0	0	0	711	03/25/2047	1FM
03073E-AJ-4	AMERISOURCEBERGEN CORP, SR UNSECURED		06/18/2020	104.290		1,042,896	1,000,000	998,580	999,696	0	74	0	74	0	999,769	0	231	231	63,605	11/15/2021	1FE
031652-BK-5	AMKOR TECHNOLOGY INC		04/16/2020	JP MORGAN CHASE TENDER OFFER		913,230	876,000	871,620	871,934	0	124	0	124	0	872,058	0	41,172	41,172	34,660	09/15/2027	4FE
035287-AJ-0	ANIXTER INC		06/23/2020	CALLED BY ISSUER at		2,284,975	2,374,000	2,390,588	1,665,434	0	(1,096)	0	(1,096)	0	2,388,928	0	(103,953)	(103,953)	79,925	12/01/2025	3FE
037389-AW-3	AON CORP., M/W SR UNSECURED		06/30/2020	101.120		9,014,838	8,915,000	9,669,474	9,005,447	0	(60,035)	0	(60,035)	0	8,945,412	0	(30,412)	(30,412)	434,150	09/30/2020	2FE
038222-AF-2	APPLIED MATERIALS INC, MW@20		06/29/2020	103.785		8,385,810	8,080,000	8,825,391	8,254,906	0	(58,641)	0	(58,641)	0	8,196,265	0	(116,265)	(116,265)	491,112	06/15/2021	1FE
038522-AR-9	ARAMARK SERVICES INC		05/14/2020	FIXED CALLED BY ISSUER at		287,550	284,000	284,000	0	0	0	0	0	284,000	0	3,550	3,550	1,056	05/01/2025	4FE	
039483-BB-7	ARCHER-DANIELS-MIDLAND, M/W NOTE		06/30/2020	102.775		6,166,500	6,000,000	6,546,950	6,105,010	0	(44,395)	0	(44,395)	0	6,060,616	0	(60,616)	(60,616)	389,703	03/01/2021	1FE
04248N-AA-1	ARMY HAWAII FAMILY HSG		06/15/2020	SINKING FUND REDEMPTION		53,950	53,950	60,270	54,012	0	(62)	0	(62)	0	53,950	0	0	0	1,490	06/15/2050	1FE
042856-AA-2	ARRW 2018-1 A1		06/01/2020	MBS PAYDOWN		118,499	118,499	117,314	0	23	0	23	0	118,499	0	0	0	549	04/25/2048	1FM	
042858-AC-4	ARRW 2019-2 A3		06/01/2020	MBS PAYDOWN		159,414	159,414	161,855	159,678	0	(264)	0	(264)	0	159,414	0	0	0	2,458	04/25/2049	1FM
04410R-AL-0	AHT 1 2018-ASHF D		06/16/2020	BREAN CAPITAL, LLC		3,480,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(520,000)	(520,000)	66,352	04/15/2035	1FM
04544G-AH-2	ABSHE 2006-HE4 M1		04/25/2020	MBS PAYDOWN BANK OF AMERICA - MERRILL LYNCH		0	2,060	1,731	(7)	0	7	0	7	0	0	0	0	0	13	05/25/2036	1FM
05352A-AA-8	AVANTOR INC		04/17/2020	253.340		239,000	221,673	0	0	249	0	249	0	221,921	0	31,419	31,419	7,967	10/01/2024	3FE	
053611-AF-6	AVERY DENNISON CORP, MW@25		04/15/2020	MATURITY		3,500,000	3,500,000	3,881,325	3,521,627	0	(21,627)	0	(21,627)	0	3,500,000	0	0	0	94,063	04/15/2020	2FE
05526W-AA-1	BAMLL 2015-HAUL A1		06/01/2020	MBS PAYDOWN		26,644	26,644	28,121	26,871	0	(227)	0	(227)	0	26,644	0	0	0	380	07/07/2043	1FM
05526W-AE-3	BAMLL 2015-HAUL XA		06/05/2020	INTEREST ONLY PAYMENT		0	0	11,693	485	0	(485)	0	(485)	0	0	0	0	0	862	07/07/2043	1FE
05530V-AB-5	BCAP 2007-AA3 1A1B		06/25/2020	MBS PAYDOWN CALLED BY ISSUER at		73,974	73,974	71,754	73,758	0	216	0	216	0	73,974	0	0	0	458	04/25/2037	1FM
05531F-AU-7	TRUIST FIN CORP		05/29/2020	100.000		5,000,000	5,000,000	4,997,200	4,999,707	0	244	0	244	0	4,999,951	0	49	49	54,688	06/29/2020	1FE
05549R-AG-2	BBKMS 2018-CBM D		06/16/2020	WELLS FARGO BANKS SINKING FUND REDEMPTION		4,237,500	5,000,000	4,986,885	4,992,171	0	9,600	0	9,600	0	5,001,771	0	(764,271)	(764,271)	90,460	07/15/2037	1FM
05567Y-AA-7	BURLINGTON NO SF 05-4 TRUST		04/01/2020	SINKING FUND REDEMPTION		69,506	69,506	66,726	69,455	0	51	0	51	0	69,506	0	0	0	1,726	04/01/2023	1FE
05568Y-AA-6	BNSF RAILWAY CO 2007-1M/W PASS THRU CERT		04/01/2020	276.123		276,123	275,943	276,120	0	3	0	3	0	276,123	0	0	0	8,278	04/01/2024	1FE	
05850P-AU-7	BAFC 2006-H 6A1		06/20/2020	MBS PAYDOWN		93,007	93,007	80,639	92,076	0	931	0	931	0	93,007	0	0	0	630	10/20/2036	1FM
05852D-AB-4	BAFC 2007-A 2A1		06/20/2020	MBS PAYDOWN		86,695	86,695	83,932	86,396	0	299	0	299	0	86,695	0	0	0	518	02/20/2047	1FM
06541X-AG-5	BANK		06/17/2020	INTEREST ONLY PAYMENT		0	0	1,546	70	0	(70)	0	(70)	0	0	0	0	0	102	09/15/2060	1FE
071734-AH-0	BAUSCH HEALTH COS INC		04/29/2020	VARIOUS		765,118	804,000	809,750	809,747	0	(326)	0	(326)	0	809,421	0	(44,303)	(44,303)	13,313	01/30/2028	4FE

STATEMENT AS OF JUNE 30, 2020 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	
071734-AJ-6	BAUSCH HEALTH COS INC		05/01/2020	CITIGROUP GLOBAL MARKETS		787,920	804,000	810,325	810,323	.0	(255)	.0	(255)	.0	810,068	.0	(22,148)	(22,148)	14,656	01/30/2030	4FE	
07386H-YH-8	BALTA 2005-9 26A1		05/01/2020	MBS PAYDOWN		19,463	23,764	21,808	19,320	.0	144	.0	144	.0	19,463	.0	.0	.0	324	11/25/2035	4FM	
07387U-EM-9	BSABS 2006-HE2 M1		06/25/2020	MBS PAYDOWN		69,884	69,884	69,459	69,826	.0	58	.0	58	.0	69,884	.0	.0	.0	603	02/25/2036	1FM	
075887-AW-9	BECTON DICKINSON, M/W SR UNSECURED		06/10/2020	101.244		2,531,100	2,500,000	2,430,290	2,492,845	.0	3,631	.0	3,631	.0	2,496,476	.0	3,524	3,524	78,044	11/12/2020	3FE	
08576P-AA-9	BERRY GLOBAL INC		04/29/2020	JP MORGAN CHASE		1,883,435	1,914,000	1,924,618	1,924,173	.0	(980)	.0	(980)	.0	1,923,194	.0	(39,759)	(39,759)	61,155	02/15/2026	4FE	
10568H-AA-3	BRAVO 2019-NQM1 A1		06/01/2020	MBS PAYDOWN		188,906	188,906	188,906	188,860	.0	46	.0	46	.0	188,906	.0	.0	.0	2,207	07/25/2059	1FM	
121579-AH-9	BURLINGTON COAT FACTORY		05/14/2020	WELLS FARGO BANKS		264,263	261,000	261,000	.0	.0	.0	.0	.0	261,000	.0	3,263	3,263	1,450	04/15/2025	3FE		
12433W-AC-5	BX 2018-EXCL B		06/17/2020	VARIOUS		3,121,412	3,629,549	3,608,860	3,617,431	.0	11,577	.0	11,577	.0	3,629,008	.0	(507,596)	(507,596)	45,826	09/15/2037	1FM	
12508E-AG-6	CDK GLOBAL INC		05/08/2020	VARIOUS		3,065,889	2,952,000	2,966,259	2,963,034	.0	(769)	.0	(769)	.0	2,962,265	.0	103,624	103,624	68,869	06/15/2026	3FE	
12510C-AA-9	CD&R SMOKEY BUYER INC		06/30/2020	JEFFERIES & CO., INC		301,913	.0	291,000	.0	.0	.0	.0	.0	291,000	.0	10,913	10,913	.0	07/15/2025	4FE		
12532A-BD-0	CFRE 2016-C6 XA		06/12/2020	INTEREST ONLY PAYMENT		.0	.0	1,516	54	.0	(54)	.0	(54)	.0	.0	.0	.0	.0	.0	11/10/2049	1FE	
125523-AL-4	CIGNA CORP		03/31/2020	103.877		(49,466)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(49,466)	03/15/2021	2FE	
125634-AG-0	CLIF 2013-1A NOTE		06/18/2020	MBS PAYDOWN		100,000	100,000	97,207	99,629	.0	371	.0	371	.0	100,000	.0	.0	.0	1,179	03/18/2028	1FE	
125634-AJ-4	CLIF 2013-2A NOTE		06/18/2020	MBS PAYDOWN		162,400	162,400	160,958	162,038	.0	362	.0	362	.0	162,400	.0	.0	.0	2,183	06/18/2028	1FE	
12591Q-AS-1	COMM 2014-UBS4 A		06/12/2020	INTEREST ONLY PAYMENT		.0	.0	2,543	125	.0	(125)	.0	(125)	.0	.0	.0	.0	.0	203	08/10/2047	1FE	
12592X-BB-1	COMM 2015-CR22 ASB		06/01/2020	MBS PAYDOWN		14,625	14,625	15,028	14,644	.0	(20)	.0	(20)	.0	14,625	.0	.0	.0	192	03/10/2048	1FM	
12593G-AC-6	COMM 2015-PC1 ASB		06/01/2020	MBS PAYDOWN		38,419	38,419	41,392	38,597	.0	(178)	.0	(178)	.0	38,419	.0	.0	.0	633	07/10/2050	1FM	
12594M-BD-9	COMM 2016-COR1 XA		06/12/2020	INTEREST ONLY PAYMENT		.0	.0	1,450	61	.0	(61)	.0	(61)	.0	.0	.0	.0	.0	.0	10/10/2049	1FE	
126307-AH-0	CSC HOLDINGS LLC		06/22/2020	MORGAN STANLEY & COMPANY		2,877,900	2,715,000	2,828,183	2,818,663	.0	(10,360)	.0	(10,360)	.0	2,808,303	.0	69,597	69,597	80,375	06/01/2024	4FE	
126307-AT-4	CSC HOLDINGS LLC		05/18/2020	JP MORGAN CHASE		2,202,550	2,170,000	2,223,166	2,207,536	.0	(9,213)	.0	(9,213)	.0	2,198,323	.0	4,227	4,227	98,818	07/15/2023	3FE	
126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		06/10/2020	SINKING FUND REDEMPTION		41,911	41,911	42,546	41,934	.0	(23)	.0	(23)	.0	41,911	.0	.0	.0	926	01/11/2027	2FE	
126650-BC-3	CVS CORP.		06/10/2020	SINKING FUND REDEMPTION		108,983	108,983	114,255	109,174	.0	(191)	.0	(191)	.0	108,983	.0	.0	.0	2,672	01/10/2028	2FE	
126650-BP-4	CVS LEASE PASS THROUGH		06/10/2020	SINKING FUND REDEMPTION		32,984	32,984	33,583	33,002	.0	(18)	.0	(18)	.0	32,984	.0	.0	.0	830	12/10/2028	2FE	
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		06/10/2020	SINKING FUND REDEMPTION		9,041	9,041	9,041	9,041	.0	.0	.0	.0	.0	9,041	.0	.0	.0	223	01/10/2034	2FE	
126650-AA-0	CVS PASS-THROUGH TR 2014		06/10/2020	SINKING FUND REDEMPTION		8,810	8,810	8,810	8,810	.0	.0	.0	.0	.0	8,810	.0	.0	.0	153	08/11/2036	2FE	
126670-JD-1	CIVIL 2005-IM3 A3		06/25/2020	MBS PAYDOWN		111,789	111,562	90,923	107,799	.0	3,990	.0	3,990	.0	111,789	.0	.0	.0	866	03/25/2036	1FM	
12667H-AD-3	CIVIL 2006-20 2A3		06/25/2020	MBS PAYDOWN		36,165	36,165	32,600	35,645	.0	521	.0	521	.0	36,165	.0	.0	.0	212	04/25/2047	1FM	
12668B-EG-4	CWALT 2005-B5CB 2A2		06/01/2020	MBS PAYDOWN		10,033	11,914	11,947	9,992	.0	42	.0	42	.0	10,033	.0	.0	.0	257	02/25/2036	2FM	
12958R-AD-9	CALFRAC HOLDINGS LP		06/15/2020	VARIOUS		61,020	904,000	906,260	905,883	.0	(89)	837,994	(838,083)	.0	67,800	.0	(6,780)	(6,780)	(4,484)	06/15/2026	6FE	
12958R-AE-7	CALFRAC HOLDINGS LP		06/11/2020	VARIOUS		282,640	479,050	479,050	.0	.0	359,288	(359,288)	.0	119,763	.0	162,877	162,877	17,510	03/15/2026	5FE		
131347-OM-6	CALPINE CORP		04/16/2020	BARCLAYS CAPITAL INC		2,130,480	2,152,000	2,022,000	1,352,000	.0	1,077	.0	1,077	.0	2,023,077	.0	107,403	107,403	32,280	02/15/2028	3FE	
14149Y-AT-5	CARDINAL HEALTH INC,MM#25		06/22/2020	102.016		3,015,593	2,956,000	3,251,896	3,002,302	.0	(22,854)	.0	(22,854)	.0	2,979,448	.0	(23,448)	(23,448)	130,609	12/15/2020	2FE	
14727Q-AA-3	CFMT 2018-RM2 A		06/25/2020	MBS PAYDOWN		10,082	10,082	10,035	10,051	.0	31	.0	31	.0	10,082	.0	.0	.0	155	10/25/2068	1FE	
161571-FQ-2	CHA1T 2012-A7 A7		04/14/2020	MITSUBISHI		1,022,539	1,000,000	1,000,625	1,000,000	.0	(1)	.0	(1)	.0	1,000,000	.0	22,540	22,540	7,260	09/15/2024	1FE	
16165Y-AB-8	CFLX 2007-M1 A2		06/25/2020	MBS PAYDOWN		170,476	40,428	33,874	168,994	.0	1,482	.0	1,482	.0	170,476	.0	.0	.0	264	08/25/2037	1FM	
17305E-FR-1	CCCT 2014-A5 A5		04/14/2020	MITSUBISHI		1,016,953	1,000,000	1,053,125	1,029,867	.0	(6,066)	.0	(6,066)	.0	1,023,801	.0	(6,848)	(6,848)	9,603	06/07/2023	1FE	
17307G-4K-1	CMLT1 2006-WF1 A2E		06/01/2020	MBS PAYDOWN		41,125	41,125	27,399	41,105	.0	19	.0	19	.0	41,125	.0	.0	.0	442	03/25/2036	1FM	
184496-AN-7	CLEAN HARBORS INC		06/15/2020	VARIOUS		2,200,028	2,123,000	2,170,809	2,168,307	.0	(4,127)	.0	(4,127)	.0	2,164,179	.0	35,848	35,848	97,063	07/15/2027	3FE	
19421U-AB-0	CASL 2019-A A2		06/25/2020	MBS PAYDOWN		331,586	331,586	331,465	330,872	.0	714	.0	714	.0	331,586	.0	.0	.0	4,500	12/28/2048	1FE	
20268M-AA-4	CBSLT 2018-BGS A1		06/25/2020	MBS PAYDOWN		332,523	332,523	341,940	.0	(539)	.0	(539)	.0	332,523	.0	.0	.0	3,742	09/25/2045	1FE		
209111-EZ-2	CONSOLIDATED EDISON CO OF NY, SR UNSEC		06/15/2020	MATURITY		1,000,000	1,000,000	997,830	999,880	.0	120	.0	120	.0	1,000,000	.0	.0	.0	22,250	06/15/2020	2FE	
210518-A#-3	CONSUMERS ENERGY COMPANY, 1ST MORTGAGE		06/10/2020	110.268		3,308,054	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	426,862	09/01/2022	1	
210795-PZ-7	CONTL AIRLINES 2012-1 A		04/11/2020	SINKING FUND REDEMPTION		3,691	3,691	3,806	3,696	.0	(4)	.0	(4)	.0	3,691	.0	.0	.0	.0	.0	04/11/2024	2FE
21871V-AA-1	CAFL 2017-1 A		06/01/2020	MBS PAYDOWN		31,599	31,599	31,599	31,621	.0	(22)	.0	(22)	.0	31,599	.0	.0	.0	404	10/15/2049	1FE	

E05.2

STATEMENT AS OF JUNE 30, 2020 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
22160K-AH-8	COSTCO WHOLESALE CORP, MW@12.5		05/28/2020	CALL BY ISSUER at 103.340 CITIGROUP GLOBAL MARKETS		3,100,210	3,000,000	2,991,120	2,997,154	.0	537	.0	537	.0	2,997,692	.0	2,308	2,308	153,272	02/15/2022	1FE
228189-AB-2	CROWN AMER/CAP CORP IV		04/23/2020			1,317,255	1,282,000	1,262,770	1,267,122	.0	1,461	.0	1,461	.0	1,268,584	.0	48,671	48,671	44,949	01/15/2023	3FE
23243A-AD-8	CWALT 2006-0A12 A2		06/20/2020	MBS PAYDOWN		30,963	37,581	25,047	30,504	.0	459	.0	459	.0	30,963	.0	.0	.0	233	09/20/2046	1FM
23305X-AS-0	DBLBS 2011-LC2A A1FL		06/12/2020	MBS PAYDOWN		27,309	27,309	26,917	27,128	.0	181	.0	181	.0	27,309	.0	.0	.0	307	07/12/2044	1FM
233851-BV-5	DAINLER FINANCE NA LLC, MW		05/18/2020	MATURITY		8,000,000	8,000,000	7,984,320	7,998,739	.0	1,261	.0	1,261	.0	8,000,000	.0	.0	.0	98,000	05/18/2020	1FE
24381R-AA-7	DRMT 2020-1 A1		06/01/2020	MBS PAYDOWN		701,156	701,156	701,154	.0	.0	54	.0	54	.0	701,156	.0	.0	.0	4,461	01/25/2060	1FE
24735B-AA-2	DELTA AIR LINES 2012-1A, MW@50		05/07/2020	MATURITY		4,825,296	4,825,296	5,091,772	4,866,167	.0	(40,871)	.0	(40,871)	.0	4,825,296	.0	.0	.0	114,601	05/07/2020	1FE
25150W-AA-2	DBALT 2007-0A3 A1		06/25/2020	MBS PAYDOWN		22,277	22,277	17,460	21,968	.0	310	.0	310	.0	22,277	.0	.0	.0	134	07/25/2047	1FM
25151T-AC-4	DEUTSCHE ALT- A		06/25/2020	MBS PAYDOWN		121,270	121,270	119,877	119,877	.0	1,394	.0	1,394	.0	121,270	.0	.0	.0	1,102	03/25/2037	1FM
25151X-AA-9	DBALT 2007-0A4 1A1A		06/25/2020	MBS PAYDOWN		35,355	35,355	33,411	33,193	.0	162	.0	162	.0	35,355	.0	.0	.0	221	08/25/2047	1FM
26442C-AJ-3	DUKE ENERGY CAROLINAS		06/15/2020	MATURITY		2,000,000	2,000,000	2,052,720	2,002,876	.0	(2,876)	.0	(2,876)	.0	2,000,000	.0	.0	.0	43,000	06/15/2020	1FE
26829X-AB-7	ECMC 2019-1A A1B		06/25/2020	MBS PAYDOWN		26,659	26,659	26,548	26,601	.0	58	.0	58	.0	26,659	.0	.0	.0	269	07/25/2069	1FE
268648-AQ-5	EMC CORP, MW@20 BULLET		06/01/2020	MATURITY		750,000	750,000	741,848	749,424	.0	576	.0	576	.0	750,000	.0	.0	.0	9,943	06/01/2020	3FE
26875P-AE-1	EOG RESOURCES, INC. M/W SR UNSECURED		06/01/2020	MATURITY		3,000,000	3,000,000	3,235,140	3,011,724	.0	(11,724)	.0	(11,724)	.0	3,000,000	.0	.0	.0	66,000	06/01/2020	1FE
29266R-AB-4	EDGEWELL PERSONAL CARE		06/22/2020	CALL BY ISSUER at 103.870		2,077,400	2,000,000	2,004,600	2,000,768	.0	(258)	.0	(258)	.0	2,000,510	.0	(510)	(510)	132,756	05/19/2021	3FE
30227M-AB-1	EXTRACTION OIL & GAS INC		05/15/2020	VARIOUS		35,450	709,000	681,225	685,622	.0	569,436	.0	(568,636)	.0	116,985	.0	(81,535)	(81,535)	19,941	02/01/2026	4FE
343412-AC-6	FLUOR CORP, MW@20		06/29/2020	VARIOUS		3,460,000	4,000,000	3,956,760	3,976,783	.0	2,077	.0	2,077	.0	3,978,860	.0	(518,860)	(518,860)	73,597	12/15/2024	3FE
35671D-AZ-8	FREEMONT-MCMORAN INC		05/26/2020	VARIOUS		1,181,115	1,183,000	1,159,340	1,167,037	.0	1,832	.0	1,832	.0	1,168,868	.0	12,247	12,247	31,414	03/15/2023	3FE
3622MH-AB-2	GSAMP 2007-FM2 A2A		06/25/2020	MBS PAYDOWN		16,502	16,502	9,860	16,208	.0	294	.0	294	.0	16,502	.0	.0	.0	94	01/25/2037	1FM
362341-XG-9	GSR 2005-AR7 6A1		06/01/2020	MBS PAYDOWN		19,481	19,481	19,189	19,503	.0	(22)	.0	(22)	.0	19,481	.0	.0	.0	322	11/25/2035	1FM
362437-AD-7	GSAMP 2006-HE5 A2C		06/25/2020	MBS PAYDOWN		79,339	79,339	73,339	78,252	.0	1,087	.0	1,087	.0	79,339	.0	.0	.0	477	08/25/2036	1FM
36245D-AD-2	GSAMP 2006-FM2 A2C		06/25/2020	MBS PAYDOWN		76,851	76,851	38,039	75,950	.0	901	.0	901	.0	76,851	.0	.0	.0	675	09/25/2036	1FM
36250G-AN-5	GSMS 2015-GC30 A3		05/01/2020	MBS PAYDOWN		27,154	28,083	27,154	27,191	.0	(37)	.0	(37)	.0	27,154	.0	.0	.0	353	05/10/2050	1FM
36250G-AQ-8	GSMS 2015-GC30 AAB		06/01/2020	MBS PAYDOWN		10,154	10,154	10,493	10,175	.0	(21)	.0	(21)	.0	10,154	.0	.0	.0	158	05/10/2050	1FM
36298X-AA-0	GSMP5 2006-RP2 1AF1		06/25/2020	MBS PAYDOWN		78,908	89,444	75,692	78,507	.0	400	.0	400	.0	78,908	.0	.0	.0	472	04/25/2036	1FM
38021F-AA-9	GOAL 2015-1 A		06/25/2020	MBS PAYDOWN		14,776	14,776	13,926	14,727	.0	48	.0	48	.0	14,776	.0	.0	.0	121	09/25/2041	1FE
38141E-AE-6	GOLDMAN SACHS GROUP INC, SR NOTES		06/15/2020	MATURITY		3,000,000	3,000,000	3,301,560	3,017,506	.0	(17,506)	.0	(17,506)	.0	3,000,000	.0	.0	.0	90,000	06/15/2020	2FE
38218E-AA-5	GOODG 2019-2A A		06/15/2020	MBS PAYDOWN		31,837	31,837	31,831	31,831	.0	(24)	.0	(24)	.0	31,837	.0	.0	.0	372	10/15/2054	1FE
40010P-AA-6	GRUBHUB HOLDINGS INC		05/20/2020	VARIOUS		1,294,856	1,320,000	1,301,015	682,246	.0	(728)	.0	(728)	.0	1,299,024	.0	(4,167)	(4,167)	47,831	07/01/2027	4FE
402479-CA-5	GULF POWER CO		04/15/2020	MATURITY		1,500,000	1,500,000	1,499,760	1,499,760	.0	8	.0	8	.0	1,500,000	.0	.0	.0	35,625	04/15/2020	1FE
40443R-AG-6	HPLY 2019-HIT B		04/15/2020	MBS PAYDOWN		228,483	228,483	228,483	228,483	.0	.0	.0	.0	.0	228,483	.0	.0	.0	2,224	11/15/2036	1FM
41162D-AF-6	HVMTL 2006-12 2A2A		06/19/2020	MBS PAYDOWN		37,441	37,441	35,311	37,278	.0	162	.0	162	.0	37,441	.0	.0	.0	229	01/19/2038	1FM
41283L-AN-5	HARLEY-DAVIDSON FINL SER		06/15/2020	MATURITY		5,000,000	5,000,000	4,998,600	4,999,839	.0	161	.0	161	.0	5,000,000	.0	.0	.0	60,000	06/15/2020	2FE
44988M-AC-9	IRB HOLDING CORP		06/02/2020	BARCLAYS CAPITAL INC FIXED		567,840	546,000	546,000	.0	.0	.0	.0	.0	546,000	.0	21,840	21,840	21,840	1,380	06/15/2025	4FE
45167R-AE-4	IDEX CORP., M/W SR UNSECURED		05/27/2020	CALL BY ISSUER at 102.252		5,112,600	5,000,000	4,947,030	4,993,601	.0	2,556	.0	2,556	.0	4,996,157	.0	3,843	3,843	213,850	12/15/2020	2FE
45257B-AD-2	INISA 2006-4 A2C		06/25/2020	MBS PAYDOWN		86,437	87,528	65,317	85,299	.0	1,139	.0	1,139	.0	86,437	.0	.0	.0	570	01/25/2037	1FM
456610-AA-2	INDX 2006-AR15 A1		06/25/2020	MBS PAYDOWN		15,427	15,355	12,063	15,116	.0	311	.0	311	.0	15,427	.0	.0	.0	91	07/25/2036	1FM
45670L-AA-5	INSC 2007-HOA1 A11		06/25/2020	MBS PAYDOWN		21,281	24,427	15,977	21,039	.0	242	.0	242	.0	21,281	.0	.0	.0	149	07/25/2047	1FM
46187X-AA-3	IHSFR 2018-SFR4 A		06/17/2020	MBS PAYDOWN		70,603	70,603	70,603	70,603	.0	.0	.0	.0	.0	70,603	.0	.0	.0	683	01/17/2038	1FE
466275-AA-2	JPALT 2007-S1 A1		06/25/2020	MBS PAYDOWN		131,933	131,933	129,171	131,766	.0	167	.0	167	.0	131,933	.0	.0	.0	868	04/25/2047	1FM
466365-AA-1	JACK 2019-1A A21		05/25/2020	MBS PAYDOWN		8,125	8,125	8,180	8,130	.0	(5)	.0	(5)	.0	8,125	.0	.0	.0	162	08/25/2049	2FE
46642N-BF-2	JPMBB 2014-C22 XA		06/17/2020	INTEREST ONLY PAYMENT		.0	.0	1,083	.0	.0	(47)	.0	(47)	.0	.0	.0	.0	.0	72	09/15/2047	1FE
46646R-AL-7	JPMDB 2016-C4 XA		06/17/2020	INTEREST ONLY PAYMENT		.0	.0	1,459	56	.0	(56)	.0	(56)	.0	.0	.0	.0	.0	82	12/15/2049	1FE
46648K-AW-6	JPMDB 2017-C7 XA		06/17/2020	INTEREST ONLY PAYMENT		.0	.0	797	34	.0	(34)	.0	(34)	.0	.0	.0	.0	.0	51	10/15/2050	1FE
46651B-AD-2	JPMIT 2019-6 A4		06/01/2020	MBS PAYDOWN		916,270	916,270	928,009	917,059	.0	(790)	.0	(790)	.0	916,270	.0	.0	.0	12,387	12/25/2049	1FM
46849L-SN-2	JACKSON NATL LIFE GLOBAL		05/07/2020	FTN FINANCIAL		5,775,267	5,730,000	5,865,130	5,762,014	.0	(12,248)	.0	(12,248)	.0	5,749,766	.0	25,501	25,501	62,903	12/09/2020	1FE
47215B-AD-9	JCPL 2006-A A4		06/05/2020	MBS PAYDOWN		116,380	116,380	116,276	116,305	.0	76	.0	76	.0	116,380	.0	.0	.0	3,264	06/05/2023	1FE
477143-AH-4	JETBLUE 2019-1 CLASS AA		05/15/2020	SINKING FUND REDEMPTION		58,696	58,696	58,271	.0	.0	67	.0	67	.0	58,696	.0	.0	.0	821	05/15/2032	1FE
477143-AJ-0	JETBLUE 2019-1 CLASS A		05/15/2020	SINKING FUND REDEMPTION		36,579	36,579	36,579	36,579	.0	.0	.0	.0	.0	36,579	.0	.0	.0	549	05/15/2028	1FE
505742-AH-8	LADDER CAP FIN LLLL/CORP		06/08/2020	BARCLAYS CAPITAL INC FIXED																	

STATEMENT AS OF JUNE 30, 2020 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
525245-AU-0	LXS 2007-3 4BA1		06/25/2020	MBS PAYDOWN CITIGROUP GLOBAL MARKETS		100,114	233,266	186,722	99,182	.0	931	.0	931	.0	100,114	.0	.0	.0	1,172	03/25/2037	1FM
527298-BN-2	LEVEL 3 FINANCING INC		04/16/2020			3,049,095	2,982,000	2,982,426	2,982,403	.0	(25)	.0	(25)	.0	2,982,378	.0	66,717	66,717	78,536	09/15/2027	3FE
538034-AV-1	LIVE NATION ENTERTAINMEN		05/18/2020	JEFFERIES & CO., INC.		536,778	518,000	518,000	.0	.0	.0	.0	.0	518,000	.0	18,778	18,778	.0	.0	05/15/2027	3FE
55354G-AH-3	MSCI INC		04/21/2020	VARIOUS MORGAN STANLEY & COMPANY		2,501,590	2,390,000	2,411,518	1,704,961	.0	(614)	.0	(614)	.0	2,410,895	.0	90,695	90,695	42,360	11/15/2029	3FE
55375K-AG-1	MSSG 2017-237P C		04/22/2020			1,930,000	2,000,000	1,931,641	1,902,157	.0	(64,143)	.0	(64,143)	.0	1,838,014	.0	91,986	91,986	30,288	09/13/2039	1FM
55660C-AA-6	MAD 2013-650M A		06/01/2020	MBS PAYDOWN		1,000,000	1,000,000	1,055,938	1,012,522	.0	(12,522)	.0	(12,522)	.0	1,000,000	.0	.0	.0	19,215	10/12/2032	1FM
57563N-AA-6	MEFA 2008-1 A1		04/25/2020	MBS PAYDOWN		6,231	6,231	6,169	6,219	.0	.12	.0	.12	.0	6,231	.0	.0	.0	89	04/25/2038	1FE
579780-AQ-0	MCCORMICK & CO		04/21/2020	SUN TRUST		2,035,240	2,000,000	1,993,160	.0	.0	.12	.12	.0	1,993,172	.0	42,068	42,068	972	04/15/2030	2FE	
595017-AS-3	MICROCHIP TECHNOLOGY INC		06/29/2020	VARIOUS		582,921	577,000	577,000	.0	.0	.0	.0	.0	577,000	.0	5,921	5,921	2,097	09/01/2025	3FE	
59560W-AE-7	MDST 2010-1 B		06/01/2020	MBS PAYDOWN		74,030	74,030	82,729	74,948	.0	(918)	.0	(918)	.0	74,030	.0	.0	.0	2,249	12/15/2045	1FM
61690F-AK-9	MSBAM 2015-C22 ASB		06/01/2020	MBS PAYDOWN		11,963	11,963	12,202	11,976	.0	(13)	.0	(13)	.0	11,963	.0	.0	.0	166	04/15/2048	1FM
61744C-XM-3	MSAC 2006-WMC1 A2C		06/25/2020	MBS PAYDOWN		49,707	49,707	45,467	49,159	.0	548	.0	548	.0	49,707	.0	.0	.0	391	12/25/2035	1FM
617451-CV-9	MSC 2006-T21 B		06/01/2020	MBS PAYDOWN		34,707	34,707	34,957	34,715	.0	(8)	.0	(8)	.0	34,707	.0	.0	.0	814	10/12/2052	1FM
61748J-AA-5	MSM 2006-9AR A1		06/25/2020	MBS PAYDOWN		62,608	62,608	62,165	61,623	.0	985	.0	985	.0	62,608	.0	.0	.0	263	08/25/2036	1FM
61750M-AD-7	MSAC 2006-HE7 A2B		06/25/2020	MBS PAYDOWN		17,623	17,623	17,539	17,539	.0	84	.0	84	.0	17,623	.0	.0	.0	136	09/25/2036	1FM
61754J-AH-1	MSC 2007-T27 AJ		06/01/2020	MBS PAYDOWN		56,180	56,180	59,024	56,287	.0	(107)	.0	(107)	.0	56,180	.0	.0	.0	1,421	06/11/2042	1FM
61764R-BD-9	MSBAM 2015-C20 ASB		06/01/2020	MBS PAYDOWN		13,357	13,357	13,657	13,371	.0	(14)	.0	(14)	.0	13,357	.0	.0	.0	171	02/15/2048	1FM
61764X-BG-9	MSBAM 2015-C21 ASB		06/01/2020	MBS PAYDOWN		12,152	12,152	12,477	12,165	.0	(12)	.0	(12)	.0	12,152	.0	.0	.0	160	03/15/2048	1FM
61767E-AF-1	MSBAM 2017-C34 XA		06/17/2020	INTEREST ONLY PAYMENT		.0	.0	1,496	.0	.0	(66)	.0	(66)	.0	.0	.0	.0	.0	96	11/15/2052	1FE
61975F-AA-7	MOTEL 2017-MTL6 A		06/15/2020	MBS PAYDOWN		265,885	265,885	263,392	265,074	.0	811	.0	811	.0	265,885	.0	.0	.0	2,444	08/15/2034	1FM
62896E-AU-2	NCR CORP		04/29/2020	VARIOUS		1,072,763	1,080,000	1,080,000	1,080,000	.0	.0	.0	.0	.0	1,080,000	.0	(7,238)	(7,238)	42,913	09/01/2027	4FE
62896E-AV-0	NCR CORP		05/07/2020	VARIOUS		1,669,000	1,669,000	1,669,000	1,669,000	.0	.0	.0	.0	.0	1,669,000	.0	(8,835)	(8,835)	71,815	09/01/2029	4FE
62956B-AV-8	NABORS IND., INC., M/I #37BP		04/06/2020	VARIOUS		3,820,000	4,000,000	3,938,560	3,994,401	.0	1,957	316,358	(314,401)	.0	3,680,000	.0	140,000	140,000	112,778	09/15/2020	4FE
63254A-AV-0	NATIONAL AUSTRALIA BANK		05/22/2020	MATURITY SINKING FUND REDEMPTION		4,000,000	4,000,000	3,992,840	3,999,400	.0	.960	.0	.960	.0	4,000,000	.0	.0	.0	42,500	05/22/2020	1FE
63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP		05/15/2020			559,407	559,407	559,407	559,407	.0	.0	.0	.0	.0	559,407	.0	.0	.0	10,657	11/15/2031	1FE
63859C-CL-5	NLFC 1999-LTL1 E		06/15/2020	MBS PAYDOWN		180,126	180,126	183,257	180,624	.0	(498)	.0	(498)	.0	180,126	.0	.0	.0	4,455	01/22/2026	1FE
63939N-AB-9	NAVSL 2016-AA A2A		06/15/2020	MBS PAYDOWN		40,737	40,737	41,146	40,804	.0	(66)	.0	(66)	.0	40,737	.0	.0	.0	664	12/15/2045	1FE
63939N-AC-7	NAVSL 2016-AA A2B		06/15/2020	MBS PAYDOWN		115,656	115,656	121,005	116,152	.0	(497)	.0	(497)	.0	115,656	.0	.0	.0	1,676	12/15/2045	1FE
63939R-AA-2	NAVSL 2017-2A A		06/25/2020	MBS PAYDOWN		25,713	25,713	25,713	25,713	.0	.0	.0	.0	.0	25,713	.0	.0	.0	241	12/27/2066	1FE
63940G-AA-3	NAVSL 2016-7A A		06/25/2020	MBS PAYDOWN		29,304	29,304	29,304	29,304	.0	.0	.0	.0	.0	29,304	.0	.0	.0	294	03/25/2066	1FE
640310-BX-8	NSLT 2005-2 A5		06/22/2020	MBS PAYDOWN		53,292	53,292	49,961	52,810	.0	482	.0	482	.0	53,292	.0	.0	.0	448	03/23/2037	1FE
640310-CD-1	NSLT 2005-3 A5		06/22/2020	MBS PAYDOWN		11,086	11,086	10,565	11,004	.0	82	.0	82	.0	11,086	.0	.0	.0	94	12/24/2035	1FE
64110L-AN-6	NETFLIX INC		06/02/2020	VARIOUS		3,507,784	3,300,000	3,311,209	3,311,915	.0	(690)	.0	(690)	.0	3,311,224	.0	196,559	196,559	78,735	11/15/2026	3FE
66989H-AD-0	NOVARTIS CAPITAL CORP., M/W CO GUARNT		04/24/2020	MATURITY		1,000,000	1,000,000	1,001,720	1,000,068	.0	(68)	.0	(68)	.0	1,000,000	.0	.0	.0	22,000	04/24/2020	1FE
669897I-AC-7	NEEL 2007-1 A2B		06/25/2020	MBS PAYDOWN SINKING FUND REDEMPTION		28,850	28,850	14,172	28,843	.0	.7	.0	.7	.0	28,850	.0	.0	.0	325	03/25/2037	1FM
677071-AA-0	OHANA MILITARY COMM LLC		04/01/2020			90,000	90,000	96,750	90,413	.0	(413)	.0	(413)	.0	90,000	.0	.0	.0	2,462	10/01/2021	1FE
68403F-AD-8	OOMLT 2007-4 2A3		06/25/2020	MBS PAYDOWN		21,929	21,929	12,260	21,494	.0	435	.0	435	.0	21,929	.0	.0	.0	139	04/25/2037	1FM
690872-AB-2	OIHENS-BROOKWAY, MI#50		04/24/2020	BANK OF AMERICA - MERRILL LYNCH		2,707,088	2,708,000	2,748,625	2,739,677	.0	(1,770)	.0	(1,770)	.0	2,737,907	.0	(30,819)	(30,819)	76,634	01/15/2025	4FE
74112B-AL-9	PRESTIGE BRANDS INC		06/02/2020	VARIOUS		715,020	701,000	704,510	704,463	.0	(241)	.0	(241)	.0	704,222	.0	10,798	10,798	17,974	01/15/2028	4FE
74922Q-AA-0	RALI 2006-QAB A1		06/25/2020	MBS PAYDOWN		66,382	66,382	65,717	65,717	.0	.665	.0	.665	.0	66,382	.0	.0	.0	552	09/25/2036	1FM
749357-AC-3	RCKT 2019-1 A3		06/01/2020	MBS PAYDOWN		1,547,449	1,547,449	1,567,759	1,549,035	.0	(1,586)	.0	(1,586)	.0	1,547,449	.0	.0	.0	21,188	09/25/2049	1FM
75115A-AC-5	RALI 2006-QSB A3		06/01/2020	MBS PAYDOWN		48,646	48,646	48,187	48,187	.0	.459	.0	.459	.0	48,646	.0	.0	.0	2,330	08/25/2036	1FM
755111-BX-8	RAYTHEON TECHNOLOGIES		06/10/2020	DIRECT FROM ISSUER		3,996,609	4,000,000	3,987,640	3,996,035	.0	574	.0	574	.0	3,996,609	.0	.0	.0	48,611	12/15/2022	1FE
755111-BZ-3	RAYTHEON TECHNOLOGIES		06/10/2020	DIRECT FROM ISSUER		5,521,994	5,000,000	5,535,125	5,528,056	.0	(6,062)	.0	(6,062)	.0	5,521,994	.0	.0	.0	102,083	12/15/2044	1FE
75971F-AE-3	RAMC 2007-3 AF2		06/01/2020	MBS PAYDOWN		34,110	34,110	20,168	34,403	.0	(293)	.0	(293)	.0	34,110	.0	.0	.0	514	09/25/2037	1FM
759950-FA-1	RAMC 2005-1 AV3		06/25/2020	MBS PAYDOWN		9,424	9,424	9,088	9,387	.0	.37	.0	.37	.0	9,424	.0	.0	.0	64	05/25/2035	1FM
774341-AC-5	RAYTHEON TECHNOLOGIES		06/10/2020	DIRECT FROM ISSUER		999,541	1,000,000	997,190	999,404	.0	137	.0	137	.0	999,541	.0	.0	.0	17,653	11/15/2021	2FE
774341-AE-1	RAYTHEON TECHNOLOGIES		06/10/2020	DIRECT FROM ISSUER		3,066,133	3,000,000	3,163,500	3,074,583	.0	(8,451)	.0	(8,451)	.0	3,066,133	.0	.0	.0	53,958	12/15/2023	2FE
78396Y-AA-1	SESAC 2019-1 A2		04/25/2020	MBS PAYDOWN		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	130	07/25/2049	2FE
78442G-GD-2	SLMA 2003-4 A5A		06/15/2020	MBS PAYDOWN		34,597	34,597	33,948	34,542	.											

STATEMENT AS OF JUNE 30, 2020 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation and Admini-strative Symbol
78469P-AB-0	SOFI 2016-A A2		06/25/2020	MBS PAYDOWN		64,641	64,641	64,051	64,411	0	229	0	229	0	64,641	0	0	0	744	12/26/2036	1FE
811054-AG-0	EW SCRIPPS CO		06/22/2020	WELLS FARGO BANKS		1,737,000	1,800,000	1,719,001	1,729,456	0	5,434	0	5,434	0	1,734,891	0	2,109	2,109	56,119	05/15/2025	5FE
81375H-AC-3	SABR 2006-NC1 A3		06/25/2020	MBS PAYDOWN		53,396	53,396	48,123	52,998	0	399	0	399	0	53,396	0	0	0	397	03/25/2036	1FM
813765-AC-8	SABR 2006-FR3 A3		06/25/2020	MBS PAYDOWN		81,667	81,667	50,811	80,364	0	1,303	0	1,303	0	81,667	0	0	0	728	05/25/2036	1FM
817743-AA-5	SPRO 2019-1A A2		04/25/2020	MBS PAYDOWN		18,703	18,703	18,813	18,707	0	(4)	0	(4)	0	18,703	0	0	0	411	10/25/2049	2FE
82967N-AW-8	SIRIUS XM RADIO INC, MW#50		05/18/2020	VARIOUS		1,236,130	1,197,000	1,186,085	1,187,249	0	450	0	450	0	1,187,699	0	48,431	48,431	54,289	07/15/2026	3FE
82967N-BE-7	SIRIUS XM RADIO INC		06/02/2020	VARIOUS		3,047,695	2,980,000	3,033,338	3,027,367	0	(4,970)	0	(4,970)	0	3,022,397	0	25,298	25,298	123,303	07/15/2024	3FE
84858D-AA-6	SPIRIT AIR 2015-1 PTT A, MW#30		04/01/2020	SINKING FUND REDEMPTION		252,578	252,578	254,035	252,606	0	(28)	0	(28)	0	252,578	0	0	0	5,178	04/01/2028	2FE
86212V-AE-4	STR 2018-1A A2		06/20/2020	MBS PAYDOWN		46,488	46,488	46,471	46,184	0	304	0	304	0	46,488	0	0	0	831	10/20/2048	1FE
86358E-E6-9	SAIL 2006-2 A3		06/25/2020	MBS PAYDOWN		129,847	129,847	127,087	129,293	0	554	0	554	0	129,847	0	0	0	1,190	04/25/2036	1FM
86359L-TD-1	SAMI 2006-AR1 2A1		06/25/2020	MBS PAYDOWN		61,537	61,537	58,845	61,097	0	440	0	440	0	61,537	0	0	0	575	02/25/2036	1FM
86614W-AC-0	SUMMIT MID HLDS LLC / FI, MW#50		06/11/2020	VARIOUS		1,062,060	1,713,000	1,558,830	1,558,830	0	0	1,181,970	(1,181,970)	0	376,860	0	685,200	685,200	78,513	08/15/2022	4FE
87342R-AC-8	BELL 2016-1A A23		05/25/2020	MBS PAYDOWN		6,538	6,538	5,914	6,340	0	34	0	34	0	6,538	0	0	0	81	05/25/2046	2FE
87407P-AA-8	TAL 2013-1A A		06/20/2020	MBS PAYDOWN		185,000	185,000	186,050	184,946	0	54	0	54	0	185,000	0	0	0	2,181	02/22/2038	1FE
87407P-AC-4	TAL 2013-1A B		06/20/2020	MBS PAYDOWN		112,500	112,500	113,187	112,482	0	18	0	18	0	112,500	0	0	0	1,856	02/22/2038	2FE
87407P-AE-0	TAL 2013-2A A		06/20/2020	MBS PAYDOWN		100,000	100,000	99,957	99,815	0	185	0	185	0	100,000	0	0	0	1,479	11/20/2038	1FE
889175-BE-4	TOLEDO EDISON, M/W 1ST MORTGAGE		05/01/2020	MATURITY		622,000	622,000	646,146	623,015	0	(1,015)	0	(1,015)	0	622,000	0	0	0	22,548	05/01/2020	1FE
89656F-AA-4	TRL 2012-1A A1		06/15/2020	MBS PAYDOWN		155,178	155,178	153,293	154,825	0	353	0	353	0	155,178	0	0	0	1,613	01/15/2043	1FE
90119#-AA-3	TIWAIN NOTE ISSUER 8 LLC		06/26/2020	SINKING FUND REDEMPTION		93,006	93,006	93,006	93,006	0	0	0	0	0	93,006	0	0	0	2,754	12/31/2020	1FE
90346W-AA-1	US AIRWAYS 2013, MW#50		05/15/2020	SINKING FUND REDEMPTION		219,399	219,399	225,942	219,601	0	(202)	0	(202)	0	219,399	0	0	0	4,333	11/15/2025	2FE
90782J-AA-1	UNION PACIFIC RR 2015-1 MW#12		05/12/2020	SINKING FUND REDEMPTION		141,630	141,630	135,244	141,493	0	137	0	137	0	141,630	0	0	0	1,908	05/12/2027	1FE
90932P-AA-6	UNITED AIR 2014-1 A PTT		04/11/2020	SINKING FUND REDEMPTION		217,641	217,641	221,009	217,710	0	(70)	0	(70)	0	217,641	0	0	0	4,353	04/11/2026	1FE
911308-AA-2	UNITED PARCEL SERVICE OF AMER, DEB		04/01/2020	MATURITY		4,142,000	4,142,000	5,306,178	4,167,976	0	(25,976)	0	(25,976)	0	4,142,000	0	0	0	173,446	04/01/2020	1FE
92343V-AX-2	VERIZON COMMUNICATIONS, M/W SR UNSECURED		06/29/2020	CALL BY ISSUER at 103.142		2,062,840	2,000,000	2,175,560	2,026,216	0	(10,243)	0	(10,243)	0	2,015,973	0	(15,973)	(15,973)	131,329	04/01/2021	2FE
92564R-AA-3	VICI PROPERTIES / NOTE		04/14/2020	WELLS FARGO BANKS		571,425	570,000	570,000	570,000	0	0	0	0	0	570,000	0	1,425	1,425	9,421	12/01/2026	3FE
92564R-AB-1	VICI PROPERTIES / NOTE		04/14/2020	BARCLAYS CAPITAL INC		854,130	852,000	863,300	863,185	0	(346)	0	(346)	0	862,839	0	(8,709)	(8,709)	15,275	12/01/2029	3FE
92564R-AD-7	VICI PROPERTIES / NOTE		04/14/2020	BARCLAYS CAPITAL INC		271,460	277,000	281,155	271,000	0	(170)	0	(170)	0	280,985	0	(9,525)	(9,525)	2,049	02/15/2027	3FE
928668-AM-4	VOLKSWAGEN GROUP AMERICA		05/22/2020	MATURITY		1,000,000	1,000,000	998,550	999,880	0	120	0	120	0	1,000,000	0	0	0	12,000	05/22/2020	2FE
92925G-AA-1	WAMU 2006-AR16 1A1		06/01/2020	MBS PAYDOWN		26,367	31,703	31,395	26,225	0	142	0	142	0	26,367	0	0	0	449	12/25/2036	1FM
92927X-AH-7	WAMU 2007-HV6 3A2		06/01/2020	MBS PAYDOWN		88,046	85,645	83,176	87,834	0	212	0	212	0	88,046	0	0	0	1,371	06/25/2037	3FM
933638-AD-0	WAMU 2006-AR19 2A		06/01/2020	MBS PAYDOWN		31,414	31,414	30,629	31,410	0	4	0	4	0	31,414	0	0	0	287	01/25/2047	1FM
93363R-AA-4	WAMU 2006-AR13 1A		06/01/2020	MBS PAYDOWN		25,810	26,810	25,073	25,703	0	104	0	104	0	25,807	0	0	0	326	10/25/2046	1FM
949746-SA-0	WELLS FARGO & COMPANY		05/06/2020	FTN FINANCIAL		5,048,100	5,000,000	4,995,300	4,998,473	0	339	0	339	0	4,998,812	0	49,288	49,288	82,250	07/26/2021	1FE
949831-AD-3	WFMS 2019-3 A4		06/01/2020	MBS PAYDOWN		1,731,128	1,731,128	1,743,300	1,731,979	0	(851)	0	(851)	0	1,731,128	0	0	0	21,444	07/25/2049	1FM
95001T-AC-9	WFMS 2019-1 A3		06/01/2020	MBS PAYDOWN		1,589,105	1,589,105	1,614,804	1,593,793	0	(4,688)	0	(4,688)	0	1,589,105	0	0	0	27,272	11/25/2048	1FM
96221T-AH-0	WFRBS 2014-LC14 XA		06/17/2020	INTEREST ONLY PAYMENT		0	0	3,867	176	0	(176)	0	(176)	0	0	0	0	0	356	03/15/2047	1FE
96926J-AE-7	WILLIAM CARTER		05/20/2020	IMPERIAL CAPITAL		348,413	342,000	342,000	342,000	0	0	0	0	0	342,000	0	6,413	6,413	523	05/15/2025	3FE
97064E-AA-6	WESTF 2018-A A		06/15/2020	MBS PAYDOWN		52,966	52,966	55,730	52,966	0	(130)	0	(130)	0	52,966	0	0	0	1,086	09/15/2043	1FE
97064F-AA-3	WESTF 2020-A A		06/15/2020	MBS PAYDOWN		67,578	67,578	67,684	67,578	0	33	0	33	0	67,578	0	0	0	436	03/15/2045	1FE
976826-BH-9	WISCONSIN POWER & LIGHT, M/W UNSECURED		06/15/2020	MATURITY		2,675,000	2,675,000	2,749,740	2,679,379	0	(4,379)	0	(4,379)	0	2,675,000	0	0	0	61,525	06/15/2020	1FE
988498-AM-3	YUM! BRANDS INC		04/16/2020	STIFEL NICOLAUS		223,450	205,000	205,000	205,000	0	0	0	0	0	205,000	0	18,450	18,450	839	04/01/2025	4FE
009088-AA-3	AIR CANADA 2015-2AA PTT, MW#25	A	06/15/2020	SINKING FUND REDEMPTION		168,775	168,775	170,643	168,852	0	(77)	0	(77)	0	168,775	0	0	0	3,165	12/15/2027	1FE
06367T-UX-9	BANK OF MONTREAL	A	05/20/2020	BMO CAPITAL MARKETS		3,048,210	3,000,000	2,971,800	2,990,101	0	2,312	0	2,312	0	2,992,413	0	55,797	55,797	41,958	08/27/2021	1FE
380881-ED-0	GCCT 2017-4A A	A	05/20/2020	RBC CAPITAL MARKET CORP		3,469,922	3,500,000	3,503,008	3,500,172	0	6,969	0	6,969	0	3,507,141	0	(37,219)	(37,219)	27,510	07/15/2024	1FE
53154*-AJ-2	LIBERTY UTILITIES CO.	A	04/30/2020	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	27,800	04/30/2020	2FE
576339-BM-6	MCCT 2018-1A A	A	06/03/2020	BANK OF MONTREAL		4,920,313	5,000,000	4,996,875	4,997,489	0	5,223	0	5,223	0	5,002,712	0	(82,399)	(82,399)	39,480	07/21/2024	1FE
63307A-2E-4	NATIONAL BANK OF CANADA	A	05/26/2020	CALL BY ISSUER at 100.000		3,000,000	3,000,000	2,996,790	2,999,508	0	443	0	443	0	2,999,951	0	49	49	29,383	06/12/2020	1FE

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STATEMENT AS OF JUNE 30, 2020 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		
68245X-AK-5	1011778 BC / NEW RED FIN	A	04/17/2020	BONY/TORONTO DOMINIONS SECURITY		1,631,340	1,539,000	1,549,588	.0	.0	(72)	.0	(72)	.0	1,549,516	.0	81,824	81,824	3,441	04/15/2025	3FE		
00084D-AJ-9	ABN AMRO BANK NV	D	06/04/2020	MATURITY		7,000,000	7,000,000	6,953,750	6,995,800	.0	4,200	.0	4,200	.0	7,000,000	.0	.0	.0	85,750	06/04/2020	1FE		
00289L-AA-3	ABENGOA TRANSMISSION SUR	D	04/30/2020	SINKING FUND REDEMPTION		14,100	14,100	15,492	14,109	.0	(9)	.0	(9)	.0	14,100	.0	.0	.0	485	04/30/2043	2FE		
00787C-AC-6	AEROPUERTO INTL TOCUMEN	D	05/18/2020	SINKING FUND REDEMPTION		13,262	13,263	13,263	13,263	.0	.0	.0	.0	.0	13,263	.0	(1)	(1)	398	11/18/2048	2FE		
01749P-AQ-1	ALLEG 2015-1A AR	D	04/25/2020	MBS PAYDOWN		773,063	773,063	755,283	.0	.0	1,797	.0	1,797	.0	773,063	.0	.0	.0	5,147	07/25/2027	1FE		
08180R-AL-9	BSP 2015-VIIA A1AR	D	04/18/2020	MBS PAYDOWN		427,365	427,365	423,647	426,843	.0	522	.0	522	.0	427,365	.0	.0	.0	6,463	07/18/2027	1FE		
11042A-AA-2	BRITISH AIR 13-1 A PTT, MW50	D	06/20/2020	SINKING FUND REDEMPTION		263,831	263,831	278,203	264,962	.0	(1,130)	.0	(1,130)	.0	263,831	.0	.0	.0	6,101	06/20/2024	1FE		
11042B-AA-0	BRITISH AIR 13-1 B PTT	D	06/20/2020	MATURITY		314,951	314,951	329,890	321,394	.0	(6,444)	.0	(6,444)	.0	314,951	.0	.0	.0	8,858	06/20/2020	1FE		
11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	06/20/2020	SINKING FUND REDEMPTION		17,483	17,483	17,483	17,483	.0	.0	.0	.0	.0	17,483	.0	.0	.0	332	09/20/2031	1FE		
11043H-AA-6	BRITISH AIR 18-1 A PTT	D	06/20/2020	SINKING FUND REDEMPTION		43,518	43,518	43,464	43,424	.0	94	.0	94	.0	43,518	.0	.0	.0	898	09/20/2031	2FE		
11043X-AB-9	BRITISH AIR 19-1 A PTT	D	06/15/2020	SINKING FUND REDEMPTION		6,221	6,221	6,231	6,220	.0	1	.0	1	.0	6,221	.0	.0	.0	104	06/15/2029	2FE		
12479L-AC-4	CAI 2013-1A A	C	04/25/2020	MBS PAYDOWN		2,400,000	2,400,000	2,395,512	2,398,591	.0	1,409	.0	1,409	.0	2,400,000	.0	.0	.0	26,800	03/27/2028	1FE		
15103J-AA-0	CELEO REDES OPERACION CL	D	06/22/2020	SINKING FUND REDEMPTION		9,590	9,590	9,589	9,562	.0	28	.0	28	.0	9,590	.0	.0	.0	249	06/22/2047	2FE		
19625G-AA-7	CAFL 2016-1 A	D	06/01/2020	MBS PAYDOWN		34,937	34,937	34,937	34,902	.0	35	.0	35	.0	34,937	.0	.0	.0	356	06/15/2048	1FE		
22717D-AE-7	CRNN 2013-1A A	D	06/18/2020	MBS PAYDOWN		185,000	185,000	184,653	184,810	.0	190	.0	190	.0	185,000	.0	.0	.0	2,374	04/18/2028	1FE		
22847D-AL-6	CRNPT 2018-6A A1	D	04/20/2020	MBS PAYDOWN		31,298	31,298	31,298	31,298	.0	.0	.0	.0	.0	31,298	.0	.0	.0	485	10/20/2028	1FE		
33842G-AE-7	FLAGS 2013-7A BR	D	04/20/2020	MBS PAYDOWN		417,996	417,996	417,996	417,996	.0	.0	.0	.0	.0	417,996	.0	.0	.0	7,276	01/20/2026	1FE		
37952U-AB-9	SEACO 2013-1A A	D	06/17/2020	MBS PAYDOWN		337,500	337,500	338,140	337,217	.0	283	.0	283	.0	337,500	.0	.0	.0	4,191	04/17/2028	1FE		
40538F-AQ-6	HLA 2014-3A AR	D	04/22/2020	MBS PAYDOWN		79,583	79,583	79,360	79,517	.0	66	.0	66	.0	79,583	.0	.0	.0	1,205	10/22/2025	1FE		
50066A-AK-9	KOREA GAS CORP	D	04/21/2020	MIZUHO SECURITIES USA INC		5,025,700	5,000,000	4,997,750	4,999,281	.0	143	.0	143	.0	4,999,424	.0	26,276	26,276	71,615	07/18/2021	1FE		
53252Z-AA-7	LIMA METRO LINE 2 FIN LT	D	04/05/2020	SINKING FUND REDEMPTION		12,026	12,026	12,026	12,026	.0	.0	.0	.0	.0	12,026	.0	.0	.0	353	07/05/2034	2FE		
54008P-AW-3	LWCLC 2014-1A A1RR	D	04/25/2020	MBS PAYDOWN		20,213	20,213	20,213	20,213	.0	.0	.0	.0	.0	20,213	.0	.0	.0	316	01/25/2030	1FE		
86562M-AE-0	SUMITOMO MITSUI BANKING	D	05/05/2020	AMERIC, INC		2,015,780	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	15,780	15,780	33,500	07/14/2021	1FE		
86709L-AA-4	SUNBD 2020-1A A	D	06/15/2020	MBS PAYDOWN		26,173	26,173	26,172	.0	.0	36	.0	36	.0	26,173	.0	.0	.0	169	02/15/2045	1FE		
87970U-AS-5	TELOS 2014-6A A1R	D	04/17/2020	MBS PAYDOWN		84,658	84,658	84,633	84,548	.0	110	.0	110	.0	84,658	.0	.0	.0	1,373	01/17/2027	1FE		
87974K-AQ-7	TELOS 2014-5A A1R	D	04/17/2020	MBS PAYDOWN		3,885	3,885	3,862	3,878	.0	7	.0	7	.0	3,885	.0	.0	.0	57	04/17/2028	1FE		
89289U-AQ-1	TRAL 2013-1A AR	D	04/20/2020	MBS PAYDOWN		36,976	36,976	36,902	36,913	.0	64	.0	64	.0	36,976	.0	.0	.0	601	07/20/2029	1FE		
89675*-AN-7	TRITON CONTAINER INTL LTD., P/P SR NOTE	C	04/30/2020	MATURITY		571,429	571,429	571,429	571,429	.0	.0	.0	.0	.0	571,429	.0	.0	.0	17,343	04/30/2020	2		
902674-XF-2	UBS AG LONDON	D	05/11/2020	100,000		3,000,000	3,000,000	2,998,020	2,999,704	.0	245	.0	245	.0	2,999,949	.0	.0	.0	27,500	06/08/2020	1FE		
961214-CS-0	WESTPAC BANKING CORP	D	06/11/2020	VARIOUS		5,047,222	5,000,000	5,117,750	5,026,974	.0	(13,580)	.0	(13,580)	.0	5,013,394	.0	33,833	33,833	72,511	11/23/2020	1FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						268,670,501	271,276,729	276,759,586	259,614,550	0	(418,699)	3,265,046	(3,683,745)	0	268,530,134	0	(1,273,863)	(1,273,863)	7,069,264	XXX	XXX		
8399997. Total - Bonds - Part 4						284,953,294	287,496,815	293,142,438	275,860,826	0	(422,843)	3,265,046	(3,687,889)	0	284,772,269	0	(1,273,863)	(1,273,863)	7,460,252	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						284,953,294	287,496,815	293,142,438	275,860,826	0	(422,843)	3,265,046	(3,687,889)	0	284,772,269	0	(1,273,863)	(1,273,863)	7,460,252	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	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	0	XXX	XXX	
99C000-02-5	FHLB DES MOINES		06/30/2020	DIRECT FROM ISSUER		14,487,000	1,448,700	1,448,700	1,448,700	.0	.0	.0	.0	.0	1,448,700	.0	.0	.0	510,908				
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,448,700	XXX	1,448,700	1,448,700	0	0	0	0	0	1,448,700	0	0	0	0	510,908	XXX	XXX	
9799997. Total - Common Stocks - Part 4						1,448,700	XXX	1,448,700	1,448,700	0	0	0	0	0	1,448,700	0	0	0	0	510,908	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF JUNE 30, 2020 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation and Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9799999. Total - Common Stocks						1,448,700	XXX	1,448,700	1,448,700	0	0	0	0	0	1,448,700	0	0	0	510,908	XXX	XXX
9899999. Total - Preferred and Common Stocks						1,448,700	XXX	1,448,700	1,448,700	0	0	0	0	0	1,448,700	0	0	0	510,908	XXX	XXX
9999999 - Totals						286,401,994	XXX	294,591,138	277,309,526	0	(422,843)	3,265,046	(3,687,889)	0	286,220,969	0	(1,273,863)	(1,273,863)	7,971,160	XXX	XXX

STATEMENT AS OF JUNE 30, 2020 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 Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPRO8K5P83	07/15/2019	07/15/2020	382	1,149,993	3050.2	59,455	0	35,670	*	35,670	(62,971)	0	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce	21G119DL770XHC3ZE78	08/15/2019	08/14/2020	447	1,272,279	2880.01	79,899	0	114,419	*	114,419	(67,318)	0	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	09/13/2019	09/15/2020	1,124	3,379,108	3049.13	188,554	0	192,316	*	192,316	(123,127)	0	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPU8MPPRO8K5P83	10/15/2019	10/15/2020	1,155	3,458,907	3034.68	192,315	0	241,044	*	241,044	(107,941)	0	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPU8MPPRO8K5P83	11/15/2019	11/13/2020	1,395	4,353,248	3164.12	240,299	0	218,220	*	218,220	(94,177)	0	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	1,878	5,950,925	3206.26	331,050	0	278,194	*	278,194	(107,969)	0	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	01/15/2020	01/15/2021	1,919	6,311,148	3312.74	0	335,122	*	209,536	*	209,536	(125,586)	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	02/14/2020	02/12/2021	1,964	6,639,851	3413.86	0	340,624	*	155,022	*	155,022	(185,602)	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	03/13/2020	03/15/2021	2,712	7,351,243	2755.91	0	856,420	*	1,311,990	*	1,311,990	455,570	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	2,135	5,941,652	2825.72	0	591,789	*	948,308	*	948,308	356,520	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	05/15/2020	05/14/2021	1,848	5,291,596	2907.2	0	506,406	*	737,515	*	737,515	231,109	0	0	0	0	0	0				
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	06/15/2020	06/15/2021	1,154	3,539,040	3090.54	0	339,040	*	332,891	*	332,891	(6,149)	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/15/2021	6	916	157.67	50	0	11	*	11	(17)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/14/2022	8	1,226	157.67	77	0	27	*	27	(20)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/13/2023	10	1,568	158.29	106	0	42	*	42	(22)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/12/2024	12	1,947	160.25	134	0	54	*	54	(23)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/12/2024	1,683	265,399	166.41	14,969	0	4,365	*	4,365	(2,465)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	04/17/2017	02/15/2024	304	48,783	168.98	2,864	0	641	*	641	(392)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	04/17/2017	04/15/2024	2,661	426,292	169.05	25,236	0	5,829	*	5,829	(3,410)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	05/15/2017	05/15/2024	1,518	244,833	170.1	14,568	0	3,102	*	3,102	(1,845)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	06/16/2017	06/14/2024	787	127,663	171.17	7,685	0	1,496	*	1,496	(905)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	08/15/2017	08/15/2024	1,470	235,155	168.75	14,109	0	3,619	*	3,619	(1,907)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	09/15/2017	09/13/2024	81	12,902	160.1	898	0	398	*	398	(146)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	10/13/2017	10/15/2024	4,146	661,841	168.5	33,820	0	10,956	*	10,956	(5,455)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	11/15/2017	11/15/2024	1,713	273,692	167.74	14,232	0	4,864	*	4,864	(2,313)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	12/15/2017	12/12/2024	1,742	284,447	172.26	14,365	0	3,462	*	3,462	(1,903)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/12/2018	01/15/2025	2,397	401,013	176.55	20,051	0	3,373	*	3,373	(2,129)	0	0	0	0	0	0	0				
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	02/15/2018	02/14/2025	594	98,087	174.12	4,777	0	1,057	*	1,057	(619)	0	0	0	0	0	0	0				

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STATEMENT AS OF JUNE 30, 2020 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. 7H6GLXDRUGGFU57RNE97	03/15/2018	03/14/2025	1,274	209,408	172.46	10,680	0	0	2,653	*	2,653	(1,474)	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGGFU57RNE97	06/15/2018	06/13/2025	911	148,858	171.03	8,038	0	0	2,251	*	2,251	(1,206)	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGGFU57RNE97	01/15/2019	01/15/2026	2,281	353,889	162.28	17,482	0	0	12,029	*	12,029	(3,987)	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGGFU57RNE97	05/15/2019	05/15/2026	6,618	1,034,963	163.38	53,508	0	0	34,606	*	34,606	(11,016)	0	0	0	0	0		
017999999. Subtotal - Purchased Options - Hedging Other - Caps										1,349,221	2,969,401	0	4,869,960	XXX	4,869,960	121,105	0	0	0	0	XXX	XXX	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUISFPUMPR08K5P83	07/15/2019	07/15/2020	6,177	18,620,065	3,014.30 / 3,123.27	383,573	0	0	468,930	*	468,930	(23,350)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUISFPUMPR08K5P83	07/15/2019	07/15/2020	6,358	19,163,962	3,176.02 / 2,849.96 /	544,257	0	0	604,123	*	604,123	(130,571)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78	08/15/2019	08/14/2020	8,351	23,779,610	2,962.24 / 2,857.22 /	532,663	0	0	704,094	*	704,094	(65,867)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78	08/15/2019	08/14/2020	7,737	22,031,631	3,002.74 / 3,008.29 /	610,276	0	0	815,741	*	815,741	(106,189)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LR0IP21HZNBB6K528	09/13/2019	09/15/2020	8,167	24,560,558	3,122.60 / 3,011.21 /	540,332	0	0	604,338	*	604,338	(72,459)	0	0	0	0	0		
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	3,160.89 / 2,995.83 /	652,982	0	0	731,511	*	731,511	(115,924)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUISFPUMPR08K5P83	10/15/2019	10/15/2020	9,377	28,091,060	3,103.85 / 2,999.45 /	595,530	0	0	654,387	*	654,387	(74,853)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUISFPUMPR08K5P83	10/15/2019	10/15/2020	8,128	24,349,373	3,143.55 / 3,120.55 /	662,303	0	0	743,117	*	743,117	(101,765)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUISFPUMPR08K5P83	11/15/2019	11/13/2020	10,474	32,682,964	3,228.96 / 3,125.45 /	666,732	0	0	639,659	*	639,659	(112,907)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUISFPUMPR08K5P83	11/15/2019	11/13/2020	9,878	30,822,898	3,269.96 / 3,168.96 /	804,478	0	0	761,495	*	761,495	(167,797)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	8,169	25,887,380	3,278.31 / 3,174.22 /	516,712	0	0	459,267	*	459,267	(88,700)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	7,201	22,819,014	3,318.78 / 3,289.62 /	583,710	0	0	523,722	*	523,722	(99,358)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/15/2020	01/15/2021	5,569	18,319,501	3,405.01 / 3,294.62 /	0	370,054	0	266,901	*	266,901	(103,152)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/15/2020	01/15/2021	6,268	20,617,517	3,447.97 / 3,380.60 /	0	531,932	0	368,015	*	368,015	(163,917)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	02/14/2020	02/12/2021	5,753	19,445,792	3,498.20 / 3,385.84 /	0	383,082	0	219,790	*	219,790	(163,292)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	02/14/2020	02/12/2021	5,868	19,834,171	3,547.55 / 2,711.29 /	0	511,722	0	278,986	*	278,986	(232,736)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	03/13/2020	03/15/2021	8,047	21,814,374	2,805.12 / 2,719.61 /	0	416,655	0	545,979	*	545,979	129,325	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	03/13/2020	03/15/2021	7,600	20,603,316	2,840.47 / 2,783.86 /	0	498,600	0	665,594	*	665,594	166,994	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	9,018	25,099,715	2,877.38 / 2,791.77 /	0	469,365	0	591,183	*	591,183	121,818	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	9,481	26,389,711	2,915.35 / 2,865.50 /	0	638,631	0	816,880	*	816,880	178,249	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	05/15/2020	05/14/2021	6,827	19,551,702	2,963.13 / 2,872.81 /	0	389,079	0	453,529	*	453,529	64,450	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	05/15/2020	05/14/2021	6,522	18,677,127	3,004.74 / 3,073.64 /	0	487,473	0	582,971	*	582,971	95,498	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	06/15/2020	06/15/2021	6,224	19,086,823	3,168.25 / 3,069.32 /	0	343,563	0	361,886	*	361,886	18,323	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	06/15/2020	06/15/2021	7,180	22,018,045	3,214.71 /	0	592,284	0	606,350	*	606,350	14,064	0	0	0	0	0		
019999999. Subtotal - Purchased Options - Hedging Other - Collars										7,093,548	5,632,440	0	13,468,448	XXX	13,468,448	(1,034,116)	0	0	0	0	XXX	XXX	

E06.1

STATEMENT AS OF JUNE 30, 2020 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)															
0219999999	Subtotal - Purchased Options - Hedging Other									8,442,769	8,601,841	0	18,338,408	XXX	18,338,408	(913,011)	0	0	0	0	XXX	XXX															
0289999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX														
0359999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX													
0429999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX												
0439999999	Total Purchased Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX											
0449999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
0459999999	Total Purchased Options - Caps									1,349,221	2,969,401	0	4,869,960	XXX	4,869,960	121,105	0	0	0	0	0	0	0	0	0	XXX	XXX										
0469999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
0479999999	Total Purchased Options - Collars									7,093,548	5,632,440	0	13,468,448	XXX	13,468,448	(1,034,116)	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
0489999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
0499999999	Total Purchased Options									8,442,769	8,601,841	0	18,338,408	XXX	18,338,408	(913,011)	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0709999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0779999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0849999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0919999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0929999999	Total Written Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0939999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0949999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0959999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0969999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999	Total Written Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	UNIONBANCAL CORP 908906AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/08/2014	06/18/2022	0	1,000,000	3ML+0.94/(3.50)	0	0	(6,328)	0		(45,819)	0	0	0	0	0	0	0	7,013	104/102													
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/08/2014	03/01/2023	0	3,900,000	3ML+1.02/(3.70)	0	0	(22,651)	0		(253,078)	0	0	0	0	0	0	0	31,854	105/102													
Interest Rate Swap - Rec floating [Pay fixed]	MARATHON OIL CORP 565849AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/10/2014	11/01/2022	0	4,000,000	3ML+0.26/(2.80)	0	0	(21,908)	0		(214,420)	0	0	0	0	0	0	0	30,592	101/100													
Interest Rate Swap - Rec floating [Pay fixed]	BP CAPITAL MARKETS PLC 05565QCB2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/11/2014	11/06/2022	0	3,000,000	3ML-0.04/(2.50)	0	0	(16,846)	0		(162,457)	0	0	0	0	0	0	0	23,011	100/99													
Interest Rate Swap - Rec floating [Pay fixed]	WEST MASS ELECTRIC CO 958587BJ5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/11/2014	09/15/2021	0	3,000,000	3ML+1.15/(3.50)	0	0	(17,190)	0		(75,394)	0	0	0	0	0	0	0	16,507	105/103													
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW YORK MELLON 06406HBY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/11/2014	09/23/2021	0	4,000,000	3ML+1.20/(3.55)	0	0	(16,681)	0		(102,525)	0	0	0	0	0	0	0	22,207	105/102													
Interest Rate Swap - Rec floating [Pay fixed]	TTX CO 873050CC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/14/2014	05/01/2021	0	4,000,000	3ML+2.09/(4.40)	0	0	(16,942)	0		(64,755)	0	0	0	0	0	0	0	18,282	108/103													
Interest Rate Swap - Rec floating [Pay fixed]	NORTHWEST NATURAL GAS 66765RBZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/14/2014	09/15/2021	0	2,000,000	3ML+0.81/(3.18)	0	0	(11,688)	0		(50,855)	0	0	0	0	0	0	0	11,004	104/102													
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/16/2014	07/15/2020	0	3,090,000	3ML+1.60/(3.75)	0	0	(8,132)	0		(1,194)	0	0	0	0	0	0	0	3,132	106/101													
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL MILLS INC 370334BM5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/16/2014	12/15/2021	0	3,000,000	3ML-0.72/(3.15)	0	0	(18,405)	0		(95,238)	0	0	0	0	0	0	0	18,126	103/102													

STATEMENT AS OF JUNE 30, 2020 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]	AIR PRODUCTS & CHEMICALS 009158AR7	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	(10,599)	0		(59,380)	0	0	0	0	11,598		102/100
Interest Rate Swap - Rec floating [Pay fixed]	ENERGY 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	(5,715)	0		(9,748)	0	0	0	0	5,048		106/100
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	(6,567)	0		(10,511)	0	0	0	0	5,414		103/100
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	(12,471)	0		(18,280)	0	0	0	0	8,743		106/102
Interest Rate Swap - Rec floating [Pay fixed]	TARGET CORP 87612EA29	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	(8,644)	0		(67,864)	0	0	0	0	12,431		102/100
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	(10,051)	0		(59,910)	0	0	0	0	11,739		103/101
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	(10,875)	0		(85,434)	0	0	0	0	13,689		101/100
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	(17,078)	0		(191,176)	0	0	0	0	24,453		105/102
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	(20,491)	0		(196,358)	0	0	0	0	26,987		105/102
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	(10,297)	0		(7,827)	0	0	0	0	4,593		105/101
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	(6,291)	0		(9,543)	0	0	0	0	4,424		104/100
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	(6,291)	0		(9,543)	0	0	0	0	4,424		104/100
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	(7,288)	0		(2,211)	0	0	0	0	2,887		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	(3,111)	0		(5,155)	0	0	0	0	2,707		103/100
Interest Rate Swap - Rec floating [Pay fixed]	UNITED PARCEL SERVICE 911312AM8	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	(3,415)	0		(10,369)	0	0	0	0	3,692		103/100
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	(6,171)	0		(31,868)	0	0	0	0	6,042		102/102
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	(4,208)	0		(33,569)	0	0	0	0	6,215		102/101
Interest Rate Swap - Rec floating [Pay fixed]	US BANCORP 91159HCH7	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	(12,810)	0		(76,500)	0	0	0	0	13,065		102/102
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	(5,333)	0		(42,323)	0	0	0	0	6,845		101/100

E06.3

STATEMENT AS OF JUNE 30, 2020 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]	COMCAST CORP 2003ONBD2	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	(4,572)	0		(46,313)	0	0	0	0	7,143		103/101
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	(3,868)	0		(27,093)	0	0	0	0	5,686		103/101
Interest Rate Swap - Rec floating [Pay fixed]	SHUCKER (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	(3,874)	0		(27,091)	0	0	0	0	5,686		105/102
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	(9,467)	0		(116,267)	0	0	0	0	15,971		100/100
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN HONDA FINANCE 02666G72	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	(3,566)	0		(4,474)	0	0	0	0	2,623		106/101
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	(5,364)	0		(61,970)	0	0	0	0	8,151		106/102
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	(5,318)	0		(47,932)	0	0	0	0	7,290		104/101
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	(2,318)	0		(361)	0	0	0	0	1,014		106/101
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	(4,567)	0		(3,668)	0	0	0	0	2,297		105/102
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 66585BAL8	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	(3,623)	0		(5,964)	0	0	0	0	2,949		104/100
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	(4,668)	0		(8,337)	0	0	0	0	3,392		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	(4,723)	0		(8,389)	0	0	0	0	3,392		107/103
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/09/2014	.11/15/2021	.0	1,000,000	3ML+1.64/(4.00)	0	0	(4,562)	0		(28,622)	0	0	0	0	5,870		107/102
Interest Rate Swap - Rec floating [Pay fixed]	BOSTON PROPERTIES LP 10112RAU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/09/2014	.02/01/2023	.0	1,000,000	3ML+1.30/(3.85)	0	0	(5,454)	0		(59,103)	0	0	0	0	8,050		106/103
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/09/2014	.03/30/2023	.0	2,000,000	3ML+1.33/(3.90)	0	0	(8,806)	0		(127,762)	0	0	0	0	16,577		107/103
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 48783BD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/13/2014	.12/15/2020	.0	1,000,000	3ML+1.82/(4.00)	0	0	(4,843)	0		(8,495)	0	0	0	0	3,392		107/103
Interest Rate Swap - Rec floating [Pay fixed]	DETROIT EDISON COMPANY 250847EJ1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/13/2014	.06/01/2021	.0	1,000,000	3ML+1.62/(3.90)	0	0	(3,792)	0		(18,142)	0	0	0	0	4,797		106/102
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/13/2014	.03/30/2023	.0	2,000,000	3ML+1.33/(3.90)	0	0	(8,866)	0		(128,096)	0	0	0	0	16,577		107/103
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/15/2014	.06/15/2021	.0	1,925,000	3ML+1.85/(4.00)	0	0	(9,055)	0		(34,241)	0	0	0	0	9,425		108/104

STATEMENT AS OF JUNE 30, 2020 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]	ABB TREASURY CENTER USA 00038AAB9	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/16/2014	06/15/2021	0	1,420,000	3ML+1.80/(4.00)	0	0	(7,020)	0		(25,914)	0	0	0	0	6,953		108/103
Interest Rate Swap - Rec floating [Pay fixed]	HSC BANK PLC 44328MAC8	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/20/2014	08/12/2020	0	1,000,000	3ML+2.12/(4.13)	0	0	(2,803)	0		(1,760)	0	0	0	0	1,716		107/101
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625HHS2	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/20/2014	07/22/2020	0	1,500,000	3ML+2.40/(4.40)	0	0	(3,056)	0		(826)	0	0	0	0	1,841		109/102
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/21/2014	10/01/2022	0	3,000,000	3ML+0.72/(3.15)	0	0	(10,965)	0		(148,036)	0	0	0	0	22,524		103/101
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/21/2014	09/01/2022	0	1,470,000	3ML+1.38/(3.80)	0	0	(6,623)	0		(69,101)	0	0	0	0	10,834		106/102
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/21/2014	10/12/2022	0	3,000,000	3ML+1.19/(3.63)	0	0	(11,635)	0		(148,928)	0	0	0	0	22,674		106/102
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/21/2014	10/12/2022	0	1,500,000	3ML+1.19/(3.63)	0	0	(5,817)	0		(74,464)	0	0	0	0	11,337		106/102
Interest Rate Swap - Rec floating [Pay fixed]	DIGITAL REALTY TRUST LP 25389JAK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/21/2014	10/01/2022	0	2,235,000	3ML+1.19/(3.63)	0	0	(8,166)	0		(110,130)	0	0	0	0	16,780		106/102
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/21/2014	03/01/2023	0	2,900,000	3ML+1.20/(3.70)	0	0	(14,256)	0		(174,340)	0	0	0	0	23,687		106/102
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAR3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/21/2014	03/15/2023	0	2,900,000	3ML+0.75/(3.25)	0	0	(18,856)	0		(177,581)	0	0	0	0	23,856		104/102
Interest Rate Swap - Rec floating [Pay fixed]	HYATT HOTELS CORP 448579AE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/21/2014	07/15/2023	0	2,900,000	3ML+0.83/(3.38)	0	0	(13,601)	0		(202,006)	0	0	0	0	25,286		104/102
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317A08	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/22/2014	06/15/2022	0	1,000,000	3ML+1.02/(3.40)	0	0	(5,887)	0		(41,832)	0	0	0	0	6,998		105/103
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/22/2014	02/15/2022	0	3,000,000	3ML+1.54/(3.88)	0	0	(13,327)	0		(100,721)	0	0	0	0	19,152		107/102
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN HONDA FINANCE 026660Q72	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/22/2014	09/21/2020	0	3,500,000	3ML+1.83/(3.88)	0	0	(9,222)	0		(13,269)	0	0	0	0	8,345		107/101
Interest Rate Swap - Rec floating [Pay fixed]	HEINEKEN NV 423012AA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/22/2014	04/01/2022	0	1,850,000	3ML+1.05/(3.40)	0	0	(5,988)	0		(68,254)	0	0	0	0	12,249		105/101
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/22/2014	10/15/2021	0	3,500,000	3ML+1.24/(3.50)	0	0	(11,259)	0		(88,853)	0	0	0	0	19,900		105/102
Interest Rate Swap - Rec floating [Pay fixed]	ENTERPRISE PRODUCTS OPER 29379VAU7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/22/2014	02/15/2022	0	3,500,000	3ML+1.71/(4.05)	0	0	(15,558)	0		(117,482)	0	0	0	0	22,343		107/102
Interest Rate Swap - Rec floating [Pay fixed]	SYMANTEC CORP 871503AH1	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/27/2014	09/15/2020	0	1,500,000	3ML+2.16/(4.20)	0	0	(6,186)	0		(5,186)	0	0	0	0	3,445		108/102
Interest Rate Swap - Rec floating [Pay fixed]	HSC BANK PLC 44328MAC8	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/27/2014	08/12/2020	0	3,700,000	3ML+2.12/(4.13)	0	0	(10,326)	0		(6,501)	0	0	0	0	6,350		107/101

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STATEMENT AS OF JUNE 30, 2020 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]	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	(4,216)	0		(15,374)	0	0	0	0	5,954		108/102
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	(8,466)	0		(101,027)	0	0	0	0	15,143		100/100
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY 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	(9,136)	0		(142,296)	0	0	0	0	17,328		103/101
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	(8,933)	0		(114,379)	0	0	0	0	15,954		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	(10,268)	0		(116,202)	0	0	0	0	16,082		102/101
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	(10,830)	0		(118,902)	0	0	0	0	16,201		104/102
Interest Rate Swap - Rec floating [Pay fixed]	POTOMAC ELECTRIC POWER 737679DD9	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	(7,321)	0		(76,807)	0	0	0	0	13,242		103/101
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	(10,133)	0		(82,604)	0	0	0	0	13,689		103/101
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	(10,622)	0		(95,818)	0	0	0	0	14,581		103/101
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	(7,917)	0		(101,440)	0	0	0	0	15,016		103/101
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	(10,308)	0		(94,464)	0	0	0	0	14,581		104/101
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	(10,788)	0		(107,931)	0	0	0	0	15,421		103/101
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	(18,074)	0		(165,395)	0	0	0	0	25,517		105/102
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	(9,281)	0		(16,617)	0	0	0	0	6,784		107/103
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	(16,732)	0		(156,005)	0	0	0	0	26,771		104/102
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	(11,401)	0		(84,018)	0	0	0	0	13,927		101/101
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	(13,212)	0		(123,603)	0	0	0	0	16,453		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	(17,712)	0		(211,227)	0	0	0	0	28,528		106/102
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	(5,669)	0		(55,231)	0	0	0	0	7,711		105/102

E06.6

STATEMENT AS OF JUNE 30, 2020 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]	CBS CORP 124857AG8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/09/2014	03/01/2022	0	1,000,000	3ML+0.94/(3.38)	0	0	(4,605)	0		(36,475)	0	0	0	0	6,459		104/101
Interest Rate Swap - Rec floating [Pay fixed]	DISCOVERY COMMUNICATIONS 25470DAF6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/09/2014	05/15/2022	0	1,000,000	3ML+0.83/(3.30)	0	0	(5,157)	0		(41,627)	0	0	0	0	6,845		104/101
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAM4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/09/2014	06/15/2022	0	1,000,000	3ML+0.64/(3.13)	0	0	(6,433)	0		(43,993)	0	0	0	0	6,998		103/102
Interest Rate Swap - Rec floating [Pay fixed]	FEDERAL REALTY INVS TRST 313747AS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/09/2014	08/01/2022	0	1,000,000	3ML+0.50/(3.00)	0	0	(5,249)	0		(46,845)	0	0	0	0	7,224		102/101
Interest Rate Swap - Rec floating [Pay fixed]	ENERGY LOUISIANA LLC 29364WAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/09/2014	12/01/2022	0	1,000,000	3ML+0.75/(3.30)	0	0	(5,191)	0		(55,833)	0	0	0	0	7,781		104/101
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/09/2014	08/15/2022	0	1,000,000	3ML+0.74/(3.25)	0	0	(5,362)	0		(48,125)	0	0	0	0	7,290		103/101
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317AN5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	01/15/2022	0	1,000,000	3ML+1.58/(4.00)	0	0	(3,998)	0		(32,747)	0	0	0	0	6,215		107/103
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	02/15/2022	0	1,000,000	3ML+1.44/(3.88)	0	0	(4,948)	0		(35,226)	0	0	0	0	6,384		106/102
Interest Rate Swap - Rec floating [Pay fixed]	UNION PACIFIC CORP 907818DM7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	01/15/2023	0	1,000,000	3ML+0.39/(2.95)	0	0	(4,764)	0		(58,696)	0	0	0	0	7,977		102/101
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	09/01/2022	0	3,700,000	3ML+1.29/(3.80)	0	0	(18,355)	0		(181,261)	0	0	0	0	27,269		106/102
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AS8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	11/15/2021	0	2,000,000	3ML+1.42/(3.80)	0	0	(9,348)	0		(57,891)	0	0	0	0	11,739		106/102
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625JLH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	01/25/2023	0	1,000,000	3ML+0.64/(3.20)	0	0	(5,038)	0		(59,124)	0	0	0	0	8,020		103/101
Interest Rate Swap - Rec floating [Pay fixed]	HONEYWELL INTERNATIONAL 438516BL9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/01/2016	11/01/2026	0	7,000,000	3ML+0.17/(2.50)	0	0	(30,865)	0		(841,210)	0	0	0	0	88,145		99/102
Interest Rate Swap - Rec floating [Pay fixed]	GOLDMAN SACHS GROUP INC 38143UBH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/07/2016	02/25/2026	0	2,000,000	3ML+1.52/(3.75)	0	0	(7,088)	0		(207,178)	0	0	0	0	23,791		108/107
Interest Rate Swap - Rec floating [Pay fixed]	NIAGARA MOHAWK POWER 114259AN4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	03/10/2026	0	2,000,000	3ML+0.86/(3.41)	0	0	(13,227)	0		(246,424)	0	0	0	0	23,866		102/105
Interest Rate Swap - Rec floating [Pay fixed]	BMW US CAPITAL 05565EAH8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	04/11/2026	0	2,500,000	3ML+0.25/(2.80)	0	0	(11,252)	0		(311,498)	0	0	0	0	30,061		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RAC0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/15/2017	03/04/2026	0	5,000,000	3ML+1.62/(4.15)	0	0	(28,965)	0		(605,865)	0	0	0	0	59,579		105/107
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 2027A0HY8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/15/2017	09/06/2026	0	3,000,000	3ML+0.07/(2.63)	0	0	(19,644)	0		(397,173)	0	0	0	0	37,317		99/102
Interest Rate Swap - Rec floating [Pay fixed]	APPLE INC 037833CJ7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/16/2017	02/09/2027	0	5,000,000	3ML+0.83/(3.35)	0	0	(27,214)	0		(680,911)	0	0	0	0	64,306		102/105

E06.7

STATEMENT AS OF JUNE 30, 2020 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]	MITSUBISHI UFJ FIN GRP 606822A08	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	(29,755)	0		(502,219)	0	0	0	0	43,239		102/103
Interest Rate Swap - Rec floating [Pay fixed]	VISA 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	(27,257)	0		(433,473)	0	0	0	0	35,051		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	(31,179)	0		(773,281)	0	0	0	0	55,364		102/103
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	(31,775)	0		(701,374)	0	0	0	0	52,301		100/101
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	(23,451)	0		(458,408)	0	0	0	0	36,363		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	(23,729)	0		(1,086,413)	0	0	0	0	62,115		104/105
Interest Rate Swap - Rec floating [Pay fixed]	STARBUCKS CORP 85524MAP4	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	(76,922)	0		(1,930,712)	0	0	0	0	138,510		102/103
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	(14,470)	0		(389,060)	0	0	0	0	27,830		104/105
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	(23,838)	0		(458,310)	0	0	0	0	36,261		101/102
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	(27,061)	0		(414,471)	0	0	0	0	34,250		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	(22,675)	0		(497,437)	0	0	0	0	38,020		100/102
Interest Rate Swap - Rec floating [Pay fixed]	SYSQO 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	(14,132)	0		(315,016)	0	0	0	0	24,584		101/102
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	(18,343)	0		(323,571)	0	0	0	0	24,922		103/106
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	(19,658)	0		(418,636)	0	0	0	0	34,394		101/102
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	(23,849)	0		(490,210)	0	0	0	0	40,262		102/103
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	(22,913)	0		(404,947)	0	0	0	0	33,825		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	(26,108)	0		(651,842)	0	0	0	0	43,424		106/106
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	(47,753)	0		(1,069,644)	0	0	0	0	71,685		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	(19,740)	0		(427,469)	0	0	0	0	28,664		103/104

E06.8

STATEMENT AS OF JUNE 30, 2020 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]	RALSTON PURINA CO., DEB. 641062AE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/24/2018	09/24/2025	0	5,000,000	3ML+0.34/(3.50)	0	0	(40,991)	0		(736,620)	0	0	0	0	57,219		101/102			
Interest Rate Swap - Rec floating [Pay fixed]	FEDERAL EXPRESS CORP 31428YBR6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	10/25/2018	10/17/2028	0	2,000,000	3ML+0.95/(4.20)	0	0	(16,603)	0		(442,257)	0	0	0	0	28,817		105/105			
Interest Rate Swap - Rec floating [Pay fixed]	ELECTRICITE DE FRANCE SA 268317AU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	10/25/2018	09/21/2028	0	2,000,000	3ML+1.24/(4.50)	0	0	(17,445)	0		(440,226)	0	0	0	0	28,693		107/107			
Interest Rate Swap - Rec floating [Pay fixed]	DEUTSCHE TELEKOM AG 25156PBA0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	10/25/2018	01/19/2027	0	3,000,000	3ML+0.40/(3.60)	0	0	(24,247)	0		(540,309)	0	0	0	0	38,416		102/102			
Interest Rate Swap - Rec floating [Pay fixed]	GOODMAN US FIN THREE 39239JAA9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	10/26/2018	03/15/2028	0	1,000,000	3ML+0.53/(3.70)	0	0	(9,844)	0		(202,962)	0	0	0	0	13,866		103/104			
Interest Rate Swap - Rec floating [Pay fixed]	ILLINOIS TOOL WORKS 452308AX7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	12/11/2018	11/15/2026	0	3,105,000	3ML-0.21/(2.65)	0	0	(22,263)	0		(481,978)	0	0	0	0	39,214		99/100			
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(1,680,057)	0	XXX	(24,889,075)	0	0	0	0	2,556,734	XXX	XXX			
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(1,680,057)	0	XXX	(24,889,075)	0	0	0	0	2,556,734	XXX	XXX			
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	05/16/2018	05/18/2021	0	1,000,000	3ML/(2.93)	0	0	(7,398)	(23,282)		(23,282)	(6,889)	0	0	0	4,696					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	06/21/2018	06/25/2028	0	1,000,000	3ML/(3.00)	0	0	(7,317)	(196,532)		(196,532)	(105,065)	0	0	0	14,135					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.19)	0	0	(7,989)	(216,874)		(216,874)	(108,164)	0	0	0	14,361					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.19)	0	0	(7,977)	(216,669)		(216,669)	(108,163)	0	0	0	14,361					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.19)	0	0	(7,981)	(216,743)		(216,743)	(108,163)	0	0	0	14,361					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.20)	0	0	(8,003)	(217,095)		(217,095)	(108,165)	0	0	0	14,361					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/25/2018	09/27/2028	0	500,000	3ML/(3.19)	0	0	(3,996)	(108,457)		(108,457)	(54,082)	0	0	0	7,180					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.22)	0	0	(8,109)	(259,885)		(259,885)	(132,299)	0	0	0	16,007					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(8,087)	(259,430)		(259,430)	(132,286)	0	0	0	16,007					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(8,087)	(259,430)		(259,430)	(132,286)	0	0	0	16,007					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(8,080)	(259,297)		(259,297)	(132,282)	0	0	0	16,007					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNINCLQOF39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(8,057)	(258,823)		(258,823)	(132,269)	0	0	0	16,007					

STATEMENT AS OF JUNE 30, 2020 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	10/30/2028	0	5,000,000	3ML/(3.17)	0	0	(42,482)	(1,081,747)		(1,081,747)	(543,505)	0	0	0	72,196		
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	(69,511)	(2,082,165)		(2,082,165)	(1,062,477)	0	0	0	128,622		
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	(41,407)	(853,510)		(853,510)	(421,118)	0	0	0	62,933		
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	(40,844)	(732,275)		(732,275)	(356,369)	0	0	0	57,755		
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	(25,473)	(347,556)		(347,556)	(180,766)	0	0	0	31,679		
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	(68,549)	(1,111,779)		(1,111,779)	(590,288)	0	0	0	93,469		
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	(60,046)	(973,528)		(973,528)	(516,472)	0	0	0	81,785		
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	(17,558)	(363,927)		(363,927)	(197,080)	0	0	0	27,314		
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	(16,712)	(185,774)		(185,774)	(98,307)	0	0	0	24,059		
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	(16,827)	(257,291)		(257,291)	(143,009)	0	0	0	28,352		
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	(16,849)	(257,447)		(257,447)	(142,993)	0	0	0	28,352		
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	(16,849)	(257,445)		(257,445)	(142,993)	0	0	0	28,352		
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	(16,855)	(257,490)		(257,490)	(142,988)	0	0	0	28,352		
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	(18,450)	(283,604)		(283,604)	(187,229)	0	0	0	41,360		
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	(18,490)	(382,006)		(382,006)	(260,463)	0	0	0	48,346		
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	(18,562)	(382,548)		(382,548)	(260,412)	0	0	0	48,346		
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	(18,380)	(381,184)		(381,184)	(260,541)	0	0	0	48,346		
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	(14,200)	(359,717)		(359,717)	(250,687)	0	0	0	41,365		
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	(8,067)	(162,951)		(162,951)	(113,446)	0	0	0	24,853		

STATEMENT AS OF JUNE 30, 2020 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. SNZ20JLFX8MNNCL00F39	03/27/2019	03/29/2023	0	5,000,000	3ML/(2.20)	0	0	(13,336)	(270,990)		(270,990)	(189,165)	0	0	0	41,422		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	03/27/2019	03/29/2024	0	5,000,000	3ML/(2.21)	0	0	(13,603)	(366,378)		(366,378)	(261,961)	0	0	0	48,399		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	03/27/2019	03/29/2024	0	3,000,000	3ML/(2.21)	0	0	(8,164)	(219,845)		(219,845)	(157,175)	0	0	0	29,039		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	07/29/2019	07/31/2024	0	5,000,000	3ML/(1.81)	0	0	(8,385)	(311,693)		(311,693)	(290,364)	0	0	0	50,545		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	07/29/2019	07/31/2024	0	5,000,000	3ML/(1.81)	0	0	(8,372)	(311,588)		(311,588)	(290,372)	0	0	0	50,545		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	07/29/2019	07/31/2024	0	2,000,000	3ML/(1.81)	0	0	(3,345)	(124,608)		(124,608)	(116,151)	0	0	0	20,218		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	07/29/2019	07/31/2026	0	1,750,000	3ML/(1.87)	0	0	(3,460)	(155,265)		(155,265)	(145,681)	0	0	0	21,589		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	07/29/2019	07/31/2026	0	1,000,000	3ML/(1.87)	0	0	(1,977)	(88,723)		(88,723)	(83,247)	0	0	0	12,337		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.38)	0	0	(3,063)	(271,268)		(271,268)	(370,265)	0	0	0	56,994		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.39)	0	0	(3,138)	(272,045)		(272,045)	(370,228)	0	0	0	56,994		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.39)	0	0	(3,108)	(271,734)		(271,734)	(370,243)	0	0	0	56,994		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.39)	0	0	(3,115)	(271,812)		(271,812)	(370,239)	0	0	0	56,994		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	09/05/2019	09/09/2025	0	4,000,000	3ML/(1.38)	0	0	(2,440)	(216,910)		(216,910)	(296,217)	0	0	0	45,595		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	09/05/2019	09/09/2029	0	5,000,000	3ML/(1.49)	0	0	(5,603)	(404,224)		(404,224)	(584,446)	0	0	0	75,829		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	09/05/2019	09/09/2029	0	4,000,000	3ML/(1.48)	0	0	(4,398)	(321,838)		(321,838)	(467,531)	0	0	0	60,663		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	01/27/2020	01/29/2025	0	4,000,000	3ML/(1.44)	0	0	(408)	(206,510)		(206,510)	(206,510)	0	0	0	42,831		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	01/27/2020	01/29/2024	0	5,000,000	3ML/(1.43)	0	0	(310)	(208,472)		(208,472)	(208,472)	0	0	0	47,326		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	02/04/2020	02/06/2022	0	5,000,000	3ML/(1.48)	0	0	(3,898)	(98,765)		(98,765)	(98,765)	0	0	0	31,677		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	02/04/2020	02/06/2022	0	2,000,000	3ML/(1.48)	0	0	(1,559)	(39,506)		(39,506)	(39,506)	0	0	0	12,671		

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STATEMENT AS OF JUNE 30, 2020 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	02/04/2020	02/06/2023	0	5,000,000	3ML/(1.43)	0	0	(2,945)	(155,518)		(155,518)	(155,518)	0	0	0	40,354		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2023	0	5,000,000	3ML/(1.19)	0	0	1,538	(127,837)		(127,837)	(127,837)	0	0	0	40,818		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2023	0	5,000,000	3ML/(1.19)	0	0	1,538	(127,837)		(127,837)	(127,837)	0	0	0	40,818		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2023	0	5,000,000	3ML/(1.19)	0	0	1,538	(127,837)		(127,837)	(127,837)	0	0	0	40,818		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2023	0	3,000,000	3ML/(1.19)	0	0	923	(76,702)		(76,702)	(76,702)	0	0	0	24,491		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2025	0	4,000,000	3ML/(1.19)	0	0	1,279	(164,790)		(164,790)	(164,790)	0	0	0	43,213		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2025	0	3,000,000	3ML/(1.19)	0	0	959	(123,593)		(123,593)	(123,593)	0	0	0	32,410		
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	12,187	141,282		141,282	67,480	0	0	0	15,121		
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	22,333	105,659		105,659	34,673	0	0	0	16,729		
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	22,326	105,641		105,641	34,680	0	0	0	16,729		
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	22,329	105,648		105,648	34,677	0	0	0	16,729		
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	22,377	105,767		105,767	34,632	0	0	0	16,729		
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	11,185	52,876		52,876	17,319	0	0	0	8,365		
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	10,250	87,364		87,364	35,704	0	0	0	10,111		
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	22,738	193,960		193,960	79,378	0	0	0	22,469		
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	22,729	193,919		193,919	79,386	0	0	0	22,469		
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	22,707	193,818		193,818	79,405	0	0	0	22,469		
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	22,689	193,738		193,738	79,421	0	0	0	22,469		
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	63,291	295,456		295,456	99,729	0	0	0	46,204		

STATEMENT AS OF JUNE 30, 2020 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	10/26/2018	10/30/2021	0	5,000,000	3.05/3ML	0	0	39,557	184,660		184,660	62,331	0	0	0	28,877		
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	31,835	263,039		263,039	110,214	0	0	0	30,556		
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	46,421	51,644		51,644	(9,053)	0	0	0	17,344		
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	63,971	751,065		751,065	341,552	0	0	0	73,040		
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	44,007	516,541		516,541	234,796	0	0	0	50,215		
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	55,887	461,136		461,136	192,724	0	0	0	53,474		
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	26,811	1,260,200		1,260,200	684,929	0	0	0	64,247		
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	68,295	309,743		309,743	123,499	0	0	0	48,291		
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	21,311	96,706		96,706	38,622	0	0	0	15,091		
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	8,484	65,323		65,323	30,507	0	0	0	7,838		
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	56,018	2,326,684		2,326,684	1,362,374	0	0	0	128,925		
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	20,471	1,088,291		1,088,291	676,676	0	0	0	64,663		
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	20,457	1,087,805		1,087,805	676,633	0	0	0	64,663		
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	18,787	998,377		998,377	620,357	0	0	0	59,274		
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	26,675	1,574,619		1,574,619	1,117,405	0	0	0	108,247		
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	26,637	1,573,273		1,573,273	1,117,282	0	0	0	108,247		
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	26,587	1,571,480		1,571,480	1,117,119	0	0	0	108,247		
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	10,073	85,412		85,412	71,979	0	0	0	26,040		
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	9,575	81,155		81,155	68,374	0	0	0	24,738		

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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	11,121	882,274		882,274	808,344	0	0	0	73,640		
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	2,027	111,083		111,083	142,497	0	0	0	26,810		
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	10,102	998,271		998,271	1,488,522	0	0	0	135,124		
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	10,115	998,981		998,981	1,488,626	0	0	0	135,124		
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	10,053	995,632		995,632	1,488,136	0	0	0	135,124		
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	10,065	996,301		996,301	1,488,234	0	0	0	135,124		
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	10,024	994,091		994,091	1,487,911	0	0	0	135,124		
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	6,089	600,473		600,473	893,334	0	0	0	81,075		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/27/2020	01/29/2050	0	1,000,000	1.75/3ML	0	0	1,443	225,454		225,454	225,454	0	0	0	27,204		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/27/2020	01/29/2040	0	1,000,000	1.73/3ML	0	0	1,348	158,749		158,749	158,749	0	0	0	22,133		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2050	0	5,000,000	1.77/3ML	0	0	9,700	1,150,153		1,150,153	1,150,153	0	0	0	136,071		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2050	0	5,000,000	1.77/3ML	0	0	9,700	1,150,153		1,150,153	1,150,153	0	0	0	136,071		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2050	0	5,000,000	1.77/3ML	0	0	9,700	1,150,153		1,150,153	1,150,153	0	0	0	136,071		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2050	0	2,000,000	1.77/3ML	0	0	3,880	460,061		460,061	460,061	0	0	0	54,429		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2050	0	5,000,000	1.46/3ML	0	0	3,084	738,855		738,855	738,855	0	0	0	136,210		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2050	0	5,000,000	1.46/3ML	0	0	3,084	738,855		738,855	738,855	0	0	0	136,210		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2050	0	5,000,000	1.46/3ML	0	0	3,084	738,855		738,855	738,855	0	0	0	136,210		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2050	0	5,000,000	1.46/3ML	0	0	3,084	738,855		738,855	738,855	0	0	0	136,210		

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	02/26/2020	02/28/2050	0	4,000,000	1.46/3ML	0	0	2,468	591,081		591,081	591,081	0	0	0	108,969				
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	304,827	13,148,015	XXX	13,148,015	14,639,877	0	0	0	5,668,524	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other										0	0	304,827	13,148,015	XXX	13,148,015	14,639,877	0	0	0	5,668,524	XXX	XXX		
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	(1,375,230)	13,148,015	XXX	(11,741,060)	14,639,877	0	0	0	8,225,258	XXX	XXX		
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										0	0	(1,375,230)	13,148,015	XXX	(11,741,060)	14,639,877	0	0	0	8,225,258	XXX	XXX		
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(1,680,057)	0	XXX	(24,889,075)	0	0	0	0	2,556,734	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										8,442,769	8,601,841	304,827	31,486,423	XXX	31,486,423	13,726,866	0	0	0	5,668,524	XXX	XXX		
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals										8,442,769	8,601,841	(1,375,230)	31,486,423	XXX	6,597,348	13,726,866	0	0	0	8,225,258	XXX	XXX		

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

E06.15

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

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CME Group Inc.	Cash	000000-00-0	CASH	14,266,104	14,266,104	14,266,104		IV
CME Group Inc.	Treasury	912828-07-8	US TREASURY	7,876,752	7,800,000	7,816,381	04/30/2021	I
0199999999 - Total				22,142,856	22,066,104	22,082,485	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank PLC	Cash	000000-00-0	CASH	5,940,000	5,940,000	XXX		V
BNP Paribas SA	Cash	000000-00-0	CASH	3,630,000	3,630,000	XXX		V
Canadian Imperial Bank of Commerce	Cash	000000-00-0	CASH	5,860,000	5,860,000	XXX		V
Goldman Sachs International	Cash	000000-00-0	CASH	1,300,000	1,300,000	XXX		V
JP Morgan Chase & Co.	Cash	000000-00-0	CASH	80,000	80,000	XXX		V
0299999999 - Total				16,810,000	16,810,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2020 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	7	8	
					First Month	Second Month	Third Month	
Federal Home Loan Bank Des Moines, IA		0.000	0	0	5,206,485	923,898	8,926,601	.XXX.
US Bank Portland, OR		0.000	0	0	9,553,253	(75,535,068)	2,112,061	.XXX.
Wells Fargo Portland, OR		0.000	0	0	28,585,203	20,018,571	33,021,469	.XXX.
Wells Fargo Portland, OR	C.	0.000	0	0	10,065,441	13,754,143	13,867,100	.XXX.
JP Morgan Chase New York, NY		0.000	0	0	2,125,065	1,497,155	5,863,568	.XXX.
Barclays London, England		0.000	0	0	2,190,000	4,240,000	2,870,000	.XXX.
Northern Trust Chicago, IL		0.000	0	0	330,468	1,874,620	1,341,404	.XXX.
Bank of Guam Hagatna, Guam		0.000	0	0	379,037	377,199	377,186	.XXX.
Mitsubishi UFJ Trust and Banking Corporation New York, NY		0.940	0	28,827	16,000,000	16,000,000	16,000,000	.XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	118,052	(67,424)	(47,131)	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	0	28,827	74,553,004	(16,916,906)	84,332,258	.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	28,827	74,553,004	(16,916,906)	84,332,258	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	28,827	74,553,004	(16,916,906)	84,332,258	.XXX.

